

UNITED STATES DISTRICT COURT
DISTRICT OF MASSACHUSETTS

ARKANSAS TEACHER RETIREMENT SYSTEM,
on behalf of itself and all others
similarly situated,

Plaintiff,

No. 11-cv-10230-MLW

vs.

STATE STREET BANK AND TRUST COMPANY,

Defendant.

ARNOLD HENRIQUEZ, MICHAEL T. COHN,
WILLIAM R. TAYLOR, RICHARD A.
SUTHERLAND, and those similarly situated,

Plaintiffs,

No. 11-cv-12049-MLW

vs.

STATE STREET BANK AND TRUST COMPANY,

Defendant.

THE ANDOVER COMPANIES EMPLOYEE
SAVINGS AND PROFIT SHARING PLAN, on
behalf of itself, and JAMES PEHOUSHEK-
STANGELAND and all others similarly situated,

Plaintiffs,

No. 12-cv-11698-MLW

vs.

STATE STREET BANK AND TRUST COMPANY,

Defendant.

**SPECIAL MASTER'S MEMORANDUM IN RESPONSE TO THE COURT'S
JANUARY 27, 2021 ORDER AND TO LIEFF CABRASER HEIMANN & BERNSTEIN'S
MOTION TO STAY EXECUTION ON JUDGMENT, PENDING APPEAL**

Pursuant to the Court's January 27, 2021 (Dkt. # 669) and February 4, 2021 (Dkt. # 673) Orders, the Special Master hereby submits this Memorandum and supporting Declaration of Eric J. Miller, A.B. Data Ltd., attached as Exhibit A, in response to Lieff Cabraser Heimann & Bernstein's (Lieff Cabraser's) Motion to Stay Execution on Judgement, Pending Appeal.

I. Background

On January 19, 2021, the Court entered a Final Judgment Concerning Attorneys' Fees and Service Awards allocating the \$60 million judgement among counsel, CCAF, and various service awardees (Dkt. # 663), as previously set forth in its February 27, 2020 Fee Order ("2020 Fee Order"). (Dkt # 590).

Also on January 19, 2021, the Court issued a Memorandum and Order and a Second Revised Payment Plan ("Revised Payment Plan") (Dkt. # 662, 662-1). The Revised Payment Plan ordered the Customer Class Counsel to pay into escrow \$8,607,807.51, including \$569,728.50 by Lieff Cabraser, by January 27, 2021. The Revised Payment Plan directed that the funds deposited in escrow be distributed to the class, and to ERISA Counsel, fourteen days after a final decision was entered on "whether funds from Lieff will be distributed." (Dkt. # 663, p. 3)

On January 26, 2021, Lieff Cabraser filed a new Notice of Appeal (Dkt. # 664) appealing from the 2020 Fee Order. The next day, January 27, 2021, Lieff Cabraser moved for a stay of execution of the 2020 Fee Order and execution of the Revised Payment Plan, pending appeal, insofar as implementing the Plan would require the firm to make payments to be distributed to the Class prior to the First Circuit deciding Lieff Cabraser's appeal. The basis claimed for the stay was that Lieff Cabraser would suffer irreparable harm if it prevails on appeal after its payments have already been distributed to ERISA and to the Class; and therefore, a stay of execution was necessary.

On January 27, 2021, the Court directed the Special Master to respond to Lieff Cabraser's Motion for Stay and address, among other things, whether Lieff Cabraser is likely to be irreparably harmed if it prevails on appeal. Lieff Cabraser's motion for a stay presupposes that ERISA Counsel and the Class will bear the burden 50/50 if it wins in the First Circuit. Lieff Cabraser argues that, to the extent it has to pay the \$1.1 million now, it would be irreparably harmed, because it could not get the money back from ERISA Counsel and the Class. The Special Master does not agree that it would be appropriate to dock ERISA Counsel or the Class in the event the Lieff Cabraser prevails. Both were blameless and victims of the conduct identified by the Court. If ERISA Counsel's Motion to Clarify or Reconsider the Second Revised Payment Plan (Dkt. # 670) is granted, as the Special Master urges the Court to do, then the basis for Lieff's irreparable harm argument, that it could not get money back from ERISA Counsel or the Class, would be eliminated.

For the reasons set forth herein, the Special Master responds that Lieff Cabraser would not suffer irreparable harm upon a favorable result on appeal, nor can Lieff Cabraser satisfy the other factors for injunctive relief, and the Special Master recommends that the funds be distributed to the Class and ERISA counsel pursuant to the Court's earlier orders.¹

II. Legal Argument

Lieff Cabraser argues in its Motion to Stay that implementing the Revised Payment Plan prior to adjudication of its appeal poses a substantial risk of harm to the firm, a risk that substantially outweighs any potential harm to interested parties, namely ERISA and the Class

¹ On January 29, 2021, ERISA counsel filed a Motion to Clarify, or in the Alternative, for Reconsideration of Exhibit 1 to the Court's January 19, 2021 Decision and Order (Dkt. # 670) and a Memorandum in Support of the Motion to Clarify (Dkt. # 671) in response to the Court's Second Revised Payment Plan (Dkt. # 662-1) which ERISA counsel postulate could be interpreted as indicating that if Lieff Cabraser prevails on appeal, payments to ERISA counsel and to the Class should be reduced by a total of \$569,728.50 each. The Special Master, like ERISA counsel, does not believe that this was the Court's intent.

(Memorandum in Support of Motion to Stay, Dkt. # 668, p. 12). This position is based in large part on Loeff Cabraser's view contention that any harm posed to ERISA Counsel and the Class if the *status quo* is maintained is minimal, while the harm to Loeff Cabraser – who it argues would be left without a remedy to recover funds distributed to ERISA Counsel and/or the Class – is irreparable. *Id.*

As Loeff correctly explains, the factors that guide whether a motion to stay pending appeal is warranted include:

(1) whether the stay applicant has made a strong showing that he is likely to succeed on the merits; (2) whether the applicant will be irreparably injured absent a stay; (3) whether issuance of the stay will substantially injure the other parties interested in the proceeding; and (4) where the public interest lies.

SEC v. BioChemics, Inc., 435 F. Supp. 3d 281, 296 (D. Mass. 2020) (Wolf, J.) (citing *Hilton v. Braunskill*, 481 U.S. 770, 776 (1987)); *Common Cause Rhode Island v. Gorbea*, 970 F.3d 11, 14 (1st Cir. 2020).

As explained more fully below, Loeff Cabraser fails to satisfy any of the four factors, or to demonstrate that, on balance, the equities militate in favor of a stay. It has neither shown it will suffer irreparable harm if a stay is not granted, nor has it shown that any potential harm to Loeff Cabraser will outweigh the ongoing harm to the Class, or to ERISA Counsel. As the Court has directed the Special Master to address whether Loeff Cabraser will suffer irreparable harm if it prevails on appeal, the Special Master will first address this element, and then proceed to address the remaining three factors under the *Hilton* test.

a. Loeff Cabraser has not demonstrated that it will suffer irreparable harm if it prevails on appeal.

The crux of Loeff Cabraser's argument is that a stay pending appeal is necessary in this instance because, once the funds are distributed, the firm will have no recourse through which it

can recover the \$1.1 million in the event it prevails on appeal. In essence, Loeff Cabraser asserts that once its share is remitted to the Class, recovery is impossible.

On this point, the Special Master and Loeff Cabraser partially agree. As a matter of both law and practicality, Loeff Cabraser cannot claw back funds paid to the Class under the February 2020 Fee Order, nor should it be permitted to do so.² But this case, and the complex claims administration process that has prompted Loeff Cabraser to file its instant request, is not a binary litigation between Loeff Cabraser and the Class. It is, rather, a class action initiated by no less than six different law firms to benefit the class members who now stand to finally share in the \$300 million recovery achieved in the underlying settlement. The 2020 Fee Award, therefore, is not a legal judgment but an award of reasonable fees earned by the counsel (and service fee awards to compensate class representatives active in the litigation). As such, Loeff Cabraser is not without recourse to recover funds elsewhere; nothing prevents Loeff Cabraser from attempting to claw back funds paid to ERISA counsel. Nor is Loeff Cabraser barred from pursuing recourse from the other two Customer Class law firms, Labaton and Thornton – whom the Court found to be equally, if not more, responsible for the actions leading to the re-allocation of the fee award – should it ultimately be entitled to recover the full, or any, of the \$1.1 million ordered for re-allocation under the 2020 Fee Award.

² Although there is authority in both Massachusetts state court and MA federal court that a party seeking a stay or injunction can demonstrate irreparable harm in cases involving pure monetary damages when there is a risk of insolvency of the other party, and therefore an inability to recover the monetary damages, that is not the case here. *See e.g. Boston Athletic Ass'n v. International Marathons, Inc.*, 392 Mass. 356 (1984) (granting preliminary injunction where the party seeking injunction would have little or no ability to collect the funds at issue); *see also University of Notre Dame (USA) in England v. TJAC Waterloo, LLC*, 2016 WL 1384777, at * 6 (D. Mass. 2016) (finding plaintiff did not establish it would suffer irreparable harm when it presented no evidence the defendants were insolvent, or would soon be insolvent). These cases are distinguishable from the present case. This is not a simple civil action between two parties concerning a set sum of money. This is a complex class action with a number of parties, with the Court is acting as a fiduciary to the Class and overseeing the distribution of funds. Loeff Cabraser is not the only party to the fee award, so even if Loeff Cabraser is successful upon appeal, there are other legal remedies available to it, including seeking compensation from the other Customer Class law firms, who were also responsible for the misconduct that resulted in the decreased fee award.

Perhaps more fundamentally, the Special Master sharply disagrees with Lieff Cabraser’s contention that, on balance, the harm endured by Lieff Cabraser if the Fee Order is executed will grossly outweigh the harm to the Class or to ERISA Counsel. This argument ignores the “well-established principle that quantifiable money damages cannot be deemed irreparable harm.” *Harris v. Butler*, 961 F. Supp. 61, 63 (S.D.N.Y. 1997) (rejecting defendants’ claim of irreparable injury if stay not granted due to plaintiff’s incarceration). Irreparable harm exists where the damages suffered by a party are not compensable, such that an award of monetary damages would not make it whole. *See Ross-Simons of Warwick, Inc. v. Baccarat, Inc.*, 102 F.3d 12, 18–19 (1st Cir. 1996); *Charlesbank Equity Fund II v. Blinds To Go, Inc.*, 370 F.3d 151, 162 (1st Cir. 2004); *see also Oxford Immunotec Ltd. V. Qiagen, Inc.*, 271 F.Supp.3d 358, 368 (D. Mass. 2017) (declining to find irreparable harm to justify a preliminary injunction in a patent infringement case where monetary damages could likely cover the losses sustained by potential loss of market share); *McMann v. Selene Finance LP for Wilmington Savings Fund Society, FSB*, 281 F.Supp.3d 218, 220 (D. Mass. 2017) (denying emergency motion for injunctive relief to postpone the foreclosure of plaintiff’s property where statutory monetary damages were available for their FDCPA claim).³

The harm Lieff Cabraser faces is purely monetary. Lieff Cabraser has failed to demonstrate that its legal remedies, i.e. its right to recover damages, are at all inadequate. *See Ross-Simons of Warwick, Inc. v. Baccarat, Inc.*, 102 F.3d 12, 18–19 (1st Cir. 1996); *citing Weinberger v. Romero-Barcelo*, 456 U.S. 305, 312, 102 S.Ct. 1798, 1803, 72 L.Ed.2d 91 (1982)

³ Stays of injunctive orders, such as for reinstatement, are evaluated under the traditional four-part standard applied to injunctions. *Acevedo-Garcia v. Vera-Monroig*, 296 F.3d 13, 16 (1st Cir. 2002). *See also Buntzman v. Springfield Redevelopment Auth.*, 918 F. Supp. 29, 29–30 (D. Mass. 1996)(the criteria to be satisfied in a motion to stay under Fed.R.Civ.P. 62 are “essentially equivalent to those required for a[] [preliminary] injunction.”)

(collecting cases); *Lopez v. Garriga*, 917 F.2d 63, 68 (1st Cir. 1990). Should it prevail at the First Circuit – and that result requires a return of the disputed payment – Lieff Cabraser may seek redress from its Co-Customer Class Counsel. In other words, repayment of the \$1.1 million will fully rectify its claim to harm. *See Tucker Anthony Realty Corp. v. Schlesinger*, 888 F.2d 969, 975 (2d Cir. 1989)(“[a] monetary loss will not suffice unless the movant provides evidence of damage that cannot be rectified by financial compensation.”). These firms stand in the same position as any recipient of a judgment in a disputed monetary award.

Should Lieff Cabraser prevail on appeal after the entirety of its \$1.1 million has been distributed, it will then have a quantifiable, monetary debt. But Lieff Cabraser has not shown how the possible deprivation of \$1.1 million of purely private firm funds will irreparably harm the firm or the public. Nor could it make such a substantial showing. *See Cayuga Indian Nation of New York v. Pataki*, 188 F.Supp.2d 223, 253 (N.D.N.Y. 2002) (No irreparable harm shown despite affidavits attesting to loss of taxable income if dispute judgment paid out).

Even assuming Lieff Cabraser could show it runs the risk of facing irreparable harm down the line – which we contest – the anticipated harm is far too speculative for it to be deemed irreparable and a stay ordered. *See Ross-Simons of Warwick*, 102 F.3d at 19; *Narragansett Indian Tribe*, 934 F.2d 4, 6–7 (1st Cir. 1991); *Public Serv. Co. v. Town of W. Newbury*, 835 F.2d 380, 383 (1st Cir.1987)(injunctive relief on is not warranted by “a tenuous or overly speculative forecast of anticipated harm.”); *see also Gately v. Commonwealth of Mass.*, 2 F.3d 1221, 1232 (1st Cir.1993) (noting the same phenomenon and suggesting that irreparable harm is subject to a “sliding scale” analysis). A claim to purely monetary damages does not suffice here.⁴

⁴ In light of the fact that the penalty it seeks to avoid was purely monetary, Lieff Cabraser could have moved under Fed. R. Civ. P. 62(d) for an automatic stay pending appeal by remitting an appeal bond. While the amount of that bond is determined by the Court in its discretion, *see Skolnick v. Harlow*, 820 F.2d 13, 15 (1st Cir.1987), payment

b. Lieff Cabraser has not presented a substantial case on the merits of its appeal warranting a stay of the 2020 Fee Award.

As described above, Lieff Cabraser’s assertion of irreparable harm is speculative at best. For Lieff Cabraser to prevail, the First Circuit must first rule in Lieff Cabraser’s favor on appeal. Then, given the intricacies of the Final Judgment and 2020 Fee Order, the issue of an attorneys’ fee award would likely be remanded to the District Court for further proceedings consistent with that ruling. It is only if, and after, both contingencies occur that Lieff Cabraser will have “prevailed.”

On the record in this case, Lieff Cabraser has not demonstrated that the substantive arguments it has advanced on appeal are likely to result in a favorable ruling at the First Circuit. Nor has Lieff Cabraser offered any evidence to support its view that, should it succeed in arguing that it is not responsible for reallocating \$1.1 million, repayment of that disputed amount can only come directly from the recovery awarded to the Class or ERISA Counsel,

While this first *Hilton* factor – whether the stay applicant has made a strong showing that he is likely to succeed on the merits – need not be interpreted literally, the party seeking the stay must still “present a substantial case on the merits when a serious legal question is involved and show that the balance of the equities weighs heavily in favor of granting the stay.” *Ruiz v. Estelle*, 650 F.2d 555, 565 (5th Cir. 1981) (citing *Providence Journal Co. v. Federal Bureau of Investigation*, 595 F.2d 889, 890 (1st Cir. 1979)). The party seeking the stay must show that the “appeal raises serious and difficult questions of law in an area where the law is somewhat unclear.” *Canterbury Liquors & Pantry v. Sullivan*, 999 F.Supp. 144, 150 (D. Mass. 1998) (citing *Exxon Corp. v. Esso Worker's Union, Inc.*, 963 F.Supp. 58, 60 (D.Mass.1997)).

of a supersedeas bond services a critical function of protecting creditors’ rights – here, the Class – during the pendency of an appeal. Here, Lieff Cabraser did not petition the Court for relief from such a requirement.

Here, Lieff Cabraser has failed to demonstrate, or plead any facts to support, a substantial case that it will prevail on the merits of its *entire* appeal. While broadly Lieff Cabraser challenges the “penalty assessed against Lieff,” those penalties are not confined to the Rule 11 violations that it highlights in its Memorandum. (Dkt. # 668, pp. 16-17). Lieff Cabraser appeals from the Court’s fee award with respect to three separate findings that it now argues were incorrect as a matter of law: “1) the finding that it violated Rule 11(b); 2) [] categoriz[ing] its submissions as improper; and 3) [] impos[ing] [] a \$1,138,917 million penalty for its ‘deficiencies.’ ” (Dkt. # 668, p. 5; Appellant Brief, p. 33). To succeed in its Motion to Stay, Lieff Cabraser must show a “substantial case” that it will be successful in overturning each of those three grounds, and in a way that requires the stay of the 2020 Fee Order, rather than a reallocation among the parties to that order.

This is a substantial burden, and one Lieff Cabraser has not met through its appellate challenge. A substantial case is proven, in part, through the existence of “serious and difficult questions of law” in an unsettled area of the law. While Lieff Cabraser contends it has made a substantial case that the Court’s February 27, 2020 Order, upon which the 2020 Fee Award is based, runs contrary to the prevailing law governing Rule 11, and in particular Rule 11(c)(3)’s notice provisions, it has not argued that the Court improperly concluded its submissions in support of the fee petition were improper or that the Court incorrectly assessed deficiencies against it.

Putting aside whether Lieff Cabraser’s challenge of the Rule 11 finding identifies a difficult question of law-- or even whether it’s fee reduction would be justified even in the absence of a finding of a Rule 11 violation-- Lieff Cabraser misses the fact that the Court did not

order a reduction of Lief Cabraser's fees based directly on its finding that Lief violated Rule 11. It held more fulsomely:

Lief was deficient in its performance as counsel in this case. As explained earlier, Lief was a signatory to the false and misleading memorandum filed in support of the request for attorneys' fees (Dkt. No. 103-1) that it had read and edited. Thus, Lief contributed to the misrepresenting of the number of hours worked by more than 9,000 and to providing a misleading description of the Fitzpatrick Study. In addition, by using the template provided by Labaton, Lief made false and misleading representations concerning the regular hourly rates charged for the attorneys who worked on this case. The failure of Lief to probe the reasons for what should have been viewed as a suspicious payment of \$4,100,000 by Labaton to Chargois before agreeing to underwrite \$1,000,000 of that payment facilitated Labaton's violation of the Massachusetts Rules of Professional Conduct 7.2(c), 1.5(e), 1.4(a)(1) and (b) by failing to disclose the Chargois payment to ERISA Counsel and their clients. These deficiencies in Lief's conduct justify reducing the original fee award to Lief by about \$1,140,000.⁵

(Dkt. # 590, pp. 148-149). While Lief Cabraser's conduct underlying the findings of a Rule 11 violation was one part of the Court's decision to reduce Lief Cabraser's fee award, it was not the only misconduct or ill-advised action upon which that allocation was based.

Ultimately, the decision to reduce Lief Cabraser's fee was based in the District Court's authority and discretion to allocate fee awards in class action cases. Dkt. # 590, pp. 144-149; *see In re Fidelity/Micron Securities Litigation*, 167 F.3d 735, 737 (1st Cir. 1999). The Court vacated the original \$75 million fee award (a 25% award) on June 22, 2018. (Dkt. # 331). Thus, in issuing the February 27, 2020 Order, the Court issued a new fee award of 20% and allocated the attorneys' fees accordingly. (Dkt. # 590, p. 77). It did so after making detailed factual findings about the inadequacies of Lief Cabraser's conduct as counsel for the class. *See Latorraca v.*

⁵ In particular, as the Special Master noted in his Report and Recommendation to the Court, Lief Cabraser contributed significantly to the approximately 9000 double-counted hours by, among other things, signing and submitting the misleading memorandum filed in support of attorneys' fees and by making misrepresentations concerning the regular hourly rates charged for the attorneys who worked on the case. Lief Cabraser also failed to investigate the \$4.1 million dollar payment to Damon Chargois. Special Master's Report and Recommendations, Dkt. # 357, pp. 350-351, 364-365, 367-368.

Centennial Technologies Inc., 834 F.Supp.2d 25, 27 (D. Mass. 2011) (“Courts have wide discretion when awarding attorneys’ fees.”) (citing *In re Thirteen Appeals Arising Out of San Juan*, 56 F.3d 295, 307 (1st Cir.1995)).⁶

In short, even if Lief Cabraser’s central argument that the Court erred by failing to follow the procedural requirements of Rule 11(c) or by finding that Lief Cabraser’s conduct constituted a violation of Rule 11(b) were sufficient to show a substantial case for its appeal on those narrow issues, it would be insufficient to show a substantial case on the merits that the Court erred in exercising its discretion to reduce Lief’s fee award by \$1,138,917 based on the litany of poor judgment and misconduct outlined by the Court. Moreover, Lief does not challenge – nor can it – the Court’s discretionary authority to allocate a new fee award. As such, it has failed to advance a serious legal question favoring a stay of the 2020 Fee Award.

c. The Class and ERISA Counsel will be substantially injured if a stay of judgment is issued.

Despite Lief’s arguments to the contrary, both the Class and ERISA counsel will be substantially injured in the event a stay of judgment is issued. Lief supports its argument that there will not be substantial injury endured by the Class and ERISA counsel by pointing to a previous iteration of the Payment Plan. While it is true that a previous iteration of the Payment Plan contemplated holding back Lief’s repayment from distribution, during the September 23, 2020 hearing before the Court, no decision was made as to whether such a hold-back could result in harm to the Class or ERISA counsel. *See* Dkt. # 642. Lief Cabraser’s contention that “[n]othing changed between then and now” making maintaining the *status quo* “harmful” is

⁶ The Special Master notes that even with this reduction of attorneys’ fees to 20% of the Class settlement, Lief Cabraser still received all of its lodestar (albeit at a reduced rate for its contract attorneys) and a substantial multiplier.

disingenuous, because there was never any determination that it would not be harmful when it was first implemented.

A delay in releasing the payment for distribution *will* have an injurious effect on both the Class and ERISA counsel. As recognized by the Court in its February 27, 2020 Order, ERISA counsel did not act in a “deficient” manner, and were, in fact, victimized by the misconduct of Customer Class Counsel, and as such were owed not only the original award figure, but an increased award based on the fees and expenses they incurred during the investigation process. (Dkt. # 590, pp. 145-146). Despite being victims in the process, ERISA counsel have had to continue to expend time and resources throughout the entirety of the investigative process, up to and through the present. Further delaying the full payment of the fees and expenses they have incurred as a result of the misconduct by Customer Class Counsel will unnecessarily penalize an innocent party. These funds have been correctly awarded to ERISA counsel for their efforts, and a stay on judgment will deprive them of funds necessary to compensate them for their efforts.

In arguing that the Class will not be harmed by a delay in release of the payment, Liefv discusses the process by which settlement funds are traditionally paid out in a class action. (Dkt. # 668, pp. 13-15). Liefv details that the payment process is a lengthy and complex process, with multiple steps required by the claims administrator to ensure that the money is paid out to the class members. *Id.* This argument by itself supports the notion that the Class members will be harmed by further delay. Assuming that Liefv’s funds are held-back, that will further extend the delay that already exists within the claims administration system. In the event that the stay is granted and Liefv subsequently loses its appeal, a process which could take months or even years, when the stay is lifted, the money will not automatically be available to be sent to Class members. Instead, there is a lengthy process by which the funds must be accounted for and

processed, which would continue to add to the delay in payment. The process involves a multi-step process in which the claims administrator must assess the total amount of funds to determine how much are available for distribution, determine the tax implications and status, and then determine the specific allocation amounts. *See* Declaration of Eric J. Miller of AB Data, Ltd., the claims administrator, attached at Exh. A, at ¶ 7. For funds that are not deposited in the initial distribution, there is an additional repayment and distribution process that can take anywhere from several months to a year to all known class members. *Id.*, ¶ 8. After the incremental repayment process, there is a final accounting of remaining funds for a *pro rata* distribution, which can take an additional 3-6 months. *Id.*, ¶ 9. The longer there is a delay in releasing the funds, the less likely it becomes that all rightful Class members will be paid their full portion of the settlement.

d. The considerations of public interest support denying Lief's motion for stay on judgment pending appeal.

The first two *Hilton* factors favor denying the motion to stay judgment, so “little more needs to be said as to the second two...” *See Picone v. Shire, LLC*, 2020 WL 3051871, at *3 (D. Mass. 2020) (quoting *Duka v. S.E.C.*, 2015 WL 5547463, at *7 (S.D.N.Y. Sept. 17, 2015)). However, despite that, the public interest also favors denying the motion for stay. There is a public interest in resolving matters quickly, and judicial economy is not served if the issue on appeal will not be dispositive of the entire case. *Strougo v. Barclays PLC*, 194 F.Supp.3d, 230, 235 (S.D.N.Y. 2016) (citing *Sutherland v. Ernst & Young LLP*, 856 F.Supp.2d 638, 644 (S.D.N.Y. 2012)). As discussed *supra*, the primary issues raised on appeal concern the Court's decision to find Rule 11 violations and how they relate to the repayment, and there is no guarantee that the appeal will be dispositive of all issues in the case. Additionally, should the stay on judgment be granted, the entire payment process for the class will be held up for an

unknown period of time, which will result in extended delays to the ultimate resolution of the case for the class members.

Another public interest consideration is that the appeal and the motion to stay judgment pending appeal effectively place Lieff Cabraser, a Class Co-Counsel, directly at odds with the interests of the Class. As Class Co-Counsel, Lieff Cabraser was, and is still, responsible for acting in the best interests of the Class. Despite this, as noted above, and described in the Special Master's Report and Recommendation and as summarized in the Court's February 27, 2020 Order, Lieff Cabraser, at a bare minimum, knew or should have known that misconduct was happening, and did not act to counteract it in the best interests of the Class. Now, in moving to stay judgment on appeal, Lieff Cabraser is compounding the damage to the Class by attempting to prolong the payment process of the settlement, which will likely result in Class members missing out on timely payment. Considerations of public interest would not support Lieff – whose responsibility is to protect the interests of the Class – actively taking a position against the interests of the Class.⁷

III. Conclusion

The Court should deny Lieff Cabraser's Motion to Stay. Lieff Cabraser has entirely failed to satisfy the *Hilton* test or any of its four elements. It will not suffer irreparable harm if it prevails on appeal, as the Court retains the authority and discretion to re-allocate awards of other counsel to make Lieff whole. Lieff Cabraser has not made a strong showing that it is likely to succeed on the merits, as its particularized claims on appeal cannot rebut the broad discretion which the Court has to re-allocate fee awards, especially where the Court has articulated significant failings

⁷ Lieff Cabraser's position would be particularly concerning if, in addition to advocating a position detrimental to the Class by supporting a further delay in distribution of funds to the Class, it also advocates a position in which, if Lieff Cabraser prevails on appeal, a re-allocation of funds should be taken from the funds of the Class, as opposed to being taken from the other two Customer Class Counsel. Such positions are certainly not in the public interest.

by Lieff Cabraser in this matter. The Class, to whom Lieff Cabraser owes a fiduciary duty, and ERISA counsel, whom the Court has found to be blameless for Customer Class Counsel actions leading to re-allocation of the fee award, will both suffer further delay in what has been an exasperating and lengthy payment process of funds to which they are entitled. Finally, the public interest will not be served by further delay of payments to the Class and ERISA, as judicial economy and prompt payment to the Class and counsel who have earned them are important goals of actions such as this one. The funds should be distributed to the Class members and to ERISA counsel pursuant to the Court's earlier Orders and payment should not be stayed pending appeal.

Dated: February 8, 2021

Respectfully submitted,

**SPECIAL MASTER HONORABLE
GERALD E. ROSEN (RETIRED),**

By his attorneys,

/s/ William F. Sinnott
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CERTIFICATE OF SERVICE

I hereby certify that this document filed through the ECF system will be sent electronically to the registered participants as identified on the Notice of Electronic Filing (NEF) and paper copies will be sent to those indicated as non-participants on February 8, 2021.

/s/ William F. Sinnott
William F. Sinnott

Exhibit A

UNITED STATES DISTRICT COURT
DISTRICT OF MASSACHUSETTS

ARKANSAS TEACHER RETIREMENT SYSTEM,
on behalf of itself and all others similarly situated,

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DECLARATION OF ERIC J. MILLER ON BEHALF OF A.B. DATA, LTD.

I, Eric J. Miller, declare as follows, pursuant to 28 U.S.C. § 1746:

1. I am a Senior Vice President of A.B. Data Ltd.’s Class Action Administration Division (“A.B. Data”), whose Corporate Office is located in Milwaukee, Wisconsin. Pursuant to the Order Granting Preliminary Approval of Class Action Settlement, Approving Form and Manner of Notice, and Setting Date for Hearing on Final Approval of Settlement, entered on August 11, 2016 (Dkt. # 97), A.B. Data was approved as the Claims Administrator in connection with the Class Settlement of the above-captioned actions. I am over 21 years of age and am not a party to this action.
2. I have personal knowledge of the facts set forth herein and, if called as a witness, could and would testify competently thereto.
3. I have previously filed a *Declaration of Eric J. Miller on Behalf of A.B. Data, Ltd. In Support of Motion for Authorization to Distribute to Eligible ERISA and Public & Other Class Members* (Dkt. # 629), on September 1, 2020 (herein *Declaration I*). I herein reference and incorporate *Declaration I*, which is attached here as Exhibit 1.

Background

4. As the claims administrator for this case, A.B. Data maintains a dataset of all Settlement Class Members identified by State Street Bank and Trust Company (“SSBT”) that identifies each Settlement Class Member, including, for example, (1) names and addresses; (2) classification as an ERISA Plan, a Group Trust, a Registered Investment Company (“RIC”), or a Public and Other Customer (“Public & Other”); and (3) Indirect FX Trading Volume information. The payment amount due to each Class Member is calculated based on the Indirect FX Trading Volume during the class period, as established by SSBT, and the related trading volume as compared to other members in the same classification group (“Settlement Claim”). *See Declaration I* at ¶19, and Exhibits 3-5 thereto.
5. The Net Class Settlement Fund consists of \$300,000,000 plus any accrued interest, minus costs and expenses incurred with respect to the fund. Those expenses include attorneys’ fees and service awards earmarked for distribution by the Court in its January 27, 2021 Final Judgment Concerning Attorneys’ Fees and Service Awards (Dkt. #663).
6. As provided for in the Plan of Allocation, approved on November 2, 2016 (Dkt.# 112), the Net Class Settlement Fund will be allocated among three groups: (1) ERISA Plans and those Group Trusts shown to have ERISA Volume; (2) RICs; and (3) non-ERISA class members, including private entities, public pension funds, and those Group Trusts not shown to have ERISA Volume (Public & Other). Each class member will receive an allocation of the Net Class Settlement Fund based on its membership in one of the three groups and its *pro rata* share of the Settlement Claim.

Process for Remitting Payments and Redistributing Payments to Class Members

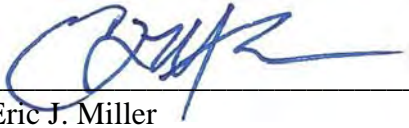
7. Distribution to the class members is a multi-step process coordinated by A.B. Data. Before a distribution can be made, the total funds must be assessed to confirm the availability of the anticipated distribution. The funds then undergo evaluation for potential tax implications and tax status. Once confirmed, A.B. Data employs a sophisticated data analysis team to re-calculate specific allocation amounts based on the determined Settlement Claims. Finally, a fund report is prepared and a physical check must be printed or wire instructions confirmed if a wire payment was specifically requested by a class member. The hard-copy checks and funds reports are then mailed to the class members' addresses on file or sent electronically to those that requested wire payment. The checks expire after ninety (90) days.
8. It is typical for some payments issued as part of a regular distribution not to be deposited prior to the ninety-day expiration, either because the Class Member did not receive it or failed to timely deposit it. When this occurs, A.B. Data evaluates the uncashed amount and reissues payments to the best of its ability. Repayment efforts include, among other things, confirming receipt and status of larger payments rendered in a distribution and, reissuing stale payments to known class members. The time required to complete this process varies with the size of the settlement administered, varying from several months to approximately one year.
9. The issuance and reissuance processes described above will be followed for each scheduled distribution made from the Net Class Settlement Fund.
10. After the reissuance process is completed for a scheduled distribution, A.B. Data evaluates the remaining funds to determine whether an additional or final distribution disbursing the remaining funds is feasible. If sufficient funds are available, after payment of administrative fees and taxes, an additional or final distribution is made to all class members who had previously deposited payment, on a *pro rata* basis. This distribution is typically completed within 3-6 months. Depending upon the settlement, distributions are conducted until it is no longer feasible to do so.

Distributions

11. On December 28, 2017, \$93,715,683.40 was distributed to the RIC class members.
12. On October 21, 2020, in accordance with the Court's September 9, 2020 Order, \$118,304,925.09 was distributed to ERISA members, and Public & Other members *pro rata* based on their respective, total Settlement Claim. Reissued payments are continuing to be made to RIC members from the initial distribution. As of the date of this Declaration, every eligible class member has been issued a payment. The payments remitted on October 21, 2020 became stale, i.e. uncashed checks expired, on January 19, 2021, however ERISA/Public & Other payments are still being reissued and efforts to contact those with uncashed checks is ongoing.

13. According to the Court's Second Revised Payment Plan (Dkt. #662-1), payments to the Class Members, ERISA Counsel and CCAF are scheduled for "14 days after final decision on whether funds from Liefv will be distributed" and on April 30, 2021. Based on my experience, and the procedures and processes described above, implementation of the Second Revised Payment Plan will be ongoing into early 2022.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct. Executed this 8th day of February 2021.



Eric J. Miller

Exhibit 1

UNITED STATES DISTRICT COURT
DISTRICT OF MASSACHUSETTS

ARKANSAS TEACHER RETIREMENT SYSTEM,)
on behalf of itself and all others similarly situated,) No. 11-cv-10230 MLW
))
Plaintiffs,))
))
v.))
))
STATE STREET BANK AND TRUST COMPANY,))
))
Defendants.))

ARNOLD HENRIQUEZ, MICHAEL T. COHN,)
WILLIAM R. TAYLOR, RICHARD A. SUTHERLAND,) No. 11-cv-12049 MLW
and those similarly situated,))
))
Plaintiffs,))
))
v.))
))
STATE STREET BANK AND TRUST COMPANY,))
STATE STREET GLOBAL MARKETS, LLC and))
DOES 1-20,))
))
Defendants.))

THE ANDOVER COMPANIES EMPLOYEE SAVINGS)
AND PROFIT SHARING PLAN, on behalf of itself, and) No. 12-cv-11698 MLW
JAMES PEHOUSHEK-STANGELAND, and all others))
similarly situated,))
))
Plaintiffs,))
))
v.))
))
STATE STREET BANK AND TRUST COMPANY,))
))
Defendants.))

**DECLARATION OF ERIC J. MILLER ON BEHALF OF A.B. DATA, LTD.
IN SUPPORT OF MOTION FOR AUTHORIZATION TO DISTRIBUTE TO
ELIGIBLE ERISA AND PUBLIC & OTHER CLASS MEMBERS**

I, Eric J. Miller, declare as follows, pursuant to 28 U.S.C. § 1746:

1. I am a Senior Vice President of A.B. Data, Ltd.’s Class Action Administration Division (“A.B. Data”), whose Corporate Office is located in Milwaukee, Wisconsin. Pursuant to the Order Granting Preliminary Approval of Class Action Settlement, Approving Form and Manner of Notice, and Setting Date for Hearing on Final Approval of Settlement, entered on August 11, 2016 (ECF No. 97, the “Preliminary Approval Order”),¹ A.B. Data was approved as the Claims Administrator in connection with the Class Settlement of the above-captioned actions. I am over 21 years of age and am not a party to this action. I have personal knowledge of the facts set forth herein and, if called as a witness, could and would testify competently thereto.

2. I make this declaration in support of Plaintiffs’ Motion for Authorization to Distribute to Eligible ERISA and “Public & Other” Class Members. The following statements are based upon my personal knowledge, as well as information provided by other A.B. Data employees working under my supervision.

BACKGROUND

3. At the outset of the administration of the Class Settlement, A.B. Data received a dataset of all Settlement Class Members identified by State Street Bank and Trust Company (“SSBT”). The dataset contained, among other things: (1) name and address information; (2) identifiers classifying each Settlement Class Member as an ERISA Plan, a Group Trust, a Registered Investment Company (“RIC” or “RIC Class Member(s)”), or a Public and Other customer (“Public & Other”);² (3) various SSBT identification codes; (4) fund-level data for each

¹ All capitalized terms used herein that are not defined have the same meaning as that provided in the Stipulation and Agreement of Settlement, dated July 26, 2016, (ECF No. 89) (the “Settlement Agreement”), or the Court-approved Plan of Allocation, which was set forth in full in the Notice.

² These categories guide the application of the Court-approved Plan of Allocation.

Settlement Class Member; and (5) Indirect FX Trading Volume information for each Settlement Class Member.

4. As set forth in the Declaration of Eric J. Miller on Behalf of A.B. Data, Ltd. Regarding Mailing of Notice to Settlement Class Members and Publication of Summary Notice (the “Mailing Declaration”) (ECF No. 104-13), attached hereto as Exhibit 1, A.B. Data mailed copies of the Court-approved long-form Settlement notice (the “Notice”), along with a cover letter, to Settlement Class Members by first-class mail. Mailing Decl., ¶¶2-7. Settlement Class Members categorized as a “Group Trust” also received a cover letter concerning their identification as such, which provided information about the ERISA Volume certification process required as part of the Plan of Allocation. *See* Mailing Decl., Ex. A. Non-Group Trusts received a generic cover letter. *Id.*

5. In connection with the notice mailing, each Settlement Class Member was assigned a unique claim number for tracking purposes.

6. Further, pursuant to the Preliminary Approval Order, A.B. Data caused the Summary Notice to be published in *The Wall Street Journal* and over *PRNewswire*. *Id.*, ¶8.

7. A.B. Data established and continues to maintain a website (www.StateStreetIndirectFXClassSettlement.com) and a toll-free telephone helpline (1-877-240-3540) dedicated to the Class Settlement. The website provides access to information and documents relevant to the Settlement, including links to documents filed on the Court’s docket concerning the proceedings after November 2, 2016. A.B. Data also maintains a P.O. Box and e-mail account for the receipt of all written correspondence in connection with the Class Settlement.

8. In connection with establishing and maintaining the website, e-mail account, and toll-free telephone helpline, A.B. Data, among other things, formulated a system to ensure that

proper responses were provided to all inquiries. A.B. Data developed a series of common questions and the answers thereto, known as Frequently Asked Questions (“FAQs”), for internal use and trained telephone agents to respond to inquiries specific to the Class Settlement; loaded case documents onto the website; and programmed the website to permit the viewing and downloading of those documents.

9. On November 2, 2016, the Court entered the Order and Final Judgment and the Order Approving Plan of Allocation, respectively. ECF Nos. 110, 112. The Effective Date of the Class Settlement, as set forth in the Settlement Agreement, has occurred. Settlement Agmt. ¶55.

10. By Order entered December 13, 2017, the Court authorized a distribution of Settlement proceeds to class members classified by SSBT as Registered Investment Companies (RICs). My understanding is that because of certain requirements relating to SSBT’s settlement with the U.S. Securities and Exchange Commission, a distribution to such class members needed to be conducted by December 2017.

OVERVIEW OF PLAN OF ALLOCATION

11. The Net Class Settlement Fund, which consists of \$300,000,000 plus any accrued interest, minus all costs and expenses incurred with respect to the fund, including Taxes and Tax Expenses, Notice and Administration Expenses, attorneys’ fees, Litigation Expenses, and Service Awards, is to be distributed to eligible Settlement Class Members according to the Court-approved Plan of Allocation, which was described in full in Question 8 of the Notice. *See* Mailing Decl., Ex. A.

12. As set forth in the Plan of Allocation, the Net Class Settlement Fund is to be allocated among three groups: (A) ERISA Plans and those Group Trusts that are shown to have ERISA Volume, which will share the ERISA Settlement Allocation; (B) Registered Investment Companies (RICs), which have received the RIC Settlement Allocation (but for a 10% reserve,

previously authorized by the Court); and (C) class members that are non-ERISA public pension funds, private entities, and other customers, including Group Trusts that are not shown to have ERISA Volume (*i.e.*, Public & Other), which will share the Public & Other Settlement Allocation. *See* Notice at 8-12. Settlement Class Members will share their respective “Settlement Allocation” *pro rata* based on their individual proportion of Indirect FX Trading Volume.

13. A.B. Data has divided each Settlement Class Member’s total Indirect FX Trading Volume during the Class Period, which was provided by SSBT, into three parts: (i) Registered Investment Company Indirect FX Trading Volume during the Class Period (“RIC Volume”); (ii) ERISA Plan Indirect FX Trading Volume during the Class Period (“ERISA Volume”); and (iii) Public & Other Indirect FX Trading Volume during the Class Period (“Public & Other Volume”). *See* Notice at 10. Each Settlement Class Member’s Recognized Claim, *i.e.*, payment amount, depends upon its Indirect FX Trading Volume during the Class Period and how its volume compares to that of other similarly classified Settlement Class Members.

GROUP TRUST PROCESS

14. As part of the Settlement notification procedures, Settlement Class Members identified by SSBT as Group Trusts were asked to provide certifications to A.B. Data in order to break their trading volume into either ERISA Volume or Public & Other Volume. The certifications were to report the average proportion of the Group Trust’s SSBT custodied assets that were held by an ERISA Plan(s) during the Class Period and/or the average volume of Indirect FX Trades made by the ERISA Plan(s) during the Class Period. *See* Notice at 11. If a Group Trust did not have the foregoing information for each year of the Class Period, but had a reasonable belief that ERISA assets were held by the Group Trust during those years, the years for which data was available were to be reported so that A.B. Data could average the results by

applying the average proportion of the years with known ERISA assets and/or Indirect FX Trading Volume to the years with unknown ERISA assets and/or Indirect FX Trading Volume. *See* Notice at 11. Group Trusts' recoveries from the Class Settlement will come from the ERISA Settlement Allocation and/or the Public & Other Settlement Allocation in proportion to their certified ERISA Volume or Public & Other Volume (to the extent no ERISA Volume is certified).

15. A.B. Data has processed all certifications received and categorized the Indirect FX Trading Volume accordingly. A.B. Data received 30 certifications on behalf of 22 Settlement Class Members, which represent 251 funds or accounts. The certifying class members have certified ERISA Volume of \$3,031,891,391.06 and Public & Other Volume of \$8,607,070,915.50. Accordingly, the total of ERISA Volume for all class members is \$83,147,303,937.41 and the total Public & Other Volume for all class members is \$321,208,699,119.43. Given this result, none of the events that would trigger a modification of the Plan of Allocation have occurred. *See* Notice at 10.³

**PROCEDURES FOLLOWED IN DETERMINING ERISA AND
PUBLIC & OTHER RECOGNIZED CLAIMS**

16. A.B. Data reviewed the Settlement Class Member dataset to screen out Class Members that should be excluded from the Settlement Class by definition, using the Class definition and information provided by Lead Counsel and Defendants' Counsel.

³ More specifically, the total amount of certifying Group Trusts' ERISA Volume is not in excess of 2/3 of the total amount of Group Trusts' Indirect FX Trading Volume, as reported by State Street on July 25, 2016. *See* Notice at 10. And, the actual total percentage of Indirect FX ERISA Trading Volume executed by ERISA Plans and Group Trusts does not exceed 15.25% of the overall Indirect FX Trading Volume for the Settlement as reported on July 25, 2016. The actual total percentage of Indirect FX ERISA Trading Volume executed by ERISA Plans and Group Trusts totals approximately 9.5% of the overall volume.

17. Using the Plan of Allocation, Settlement Agreement, the Order awarding attorneys' fees, Litigation Expenses, and Service Awards, bank account statements for the Class Settlement Fund, information about Notice and Administration Expenses, and information about Taxes and Tax Expenses, A.B. Data, in consultation with Lead Counsel, calculated the amount of the Net Class Settlement Fund, referenced in ¶11 above, in order to determine the ERISA Settlement Allocation and the Public & Other Settlement Allocation.⁴ See Notice at 9. Assuming the Court approves payment of A.B. Data's estimate to complete the ERISA and Public & Other distribution, referenced in ¶25 below, the ERISA Settlement Allocation totals approximately \$50.5 million and the Public & Other Settlement Allocation totals approximately \$74 million.

18. Pursuant to the Plan of Allocation, each ERISA Class Member's recovery⁵ will be based on its ERISA Recognized Claim and each Public & Other Class Member's recovery⁶ will be based on its Public & Other Recognized Claim.

19. A.B. Data calculated each Class Member's Recognized Claim by first summing the ERISA or Public & Other Volume for all such class members to determine the class wide ERISA Volume and class wide Public & Other Volume. Second, each Settlement Class Member's ERISA or Public & Other Volume, as the case may be, was then divided by the total classwide ERISA or Public & Other Volume, as the case may be, and multiplied by the ERISA or Public & Other Settlement Allocation to determine each ERISA or Public & Other Recognized Claim. See Notice at 12. Recognized Claims below the \$10.00 *de minimis* threshold

⁴ Pursuant to the Special Master's distribution plan (ECF No. 169-2, Ex. 2), any previously awarded and reduced attorneys' fees will be refunded to the Net Class Settlement Fund and distributed to class members in 2021.

⁵ This includes Group Trusts with certified ERISA Volume.

⁶ This includes Group Trusts that had no certified ERISA Volume.

set forth in the Plan of Allocation, as is typical of class action plans of allocation, are not being paid, given the administrative costs and inefficiencies of processing and managing such payments.

20. A.B. Data sent letters by first-class mail informing each ERISA or Public & Other Class Member of its Recognized Claim. A sample letter is attached hereto as Exhibit 2. Each letter provided the Settlement Class Member with an opportunity to contest the calculation of its Recognized Claim. As of the date of this Declaration, no Class Members have disputed A.B. Data's calculation of their Recognized Claim.

21. Attached hereto as Exhibit 3 is a list of the ERISA Class Members, by claim number, eligible to receive a distribution from the ERISA Settlement Allocation and their Recognized Claim amounts pursuant to the Plan of Allocation.

22. Attached hereto as Exhibit 4 is a list of the Public & Other Class Members, by claim number, eligible to receive a distribution from the Public & Other Settlement Allocation and their Recognized Claim amounts pursuant to the Plan of Allocation.

23. Attached hereto as Exhibit 5 is a list of the ERISA and Public & Other Class Members that are not eligible to receive a distribution because their claim falls below the \$10.00 *de minimis* pursuant to the Plan of Allocation.

24. For privacy reasons, Exhibits 3 through 5 provide only A.B. Data claim numbers and Recognized Claim amounts. No names are disclosed.

A.B. DATA FEES AND DISBURSEMENTS

25. A.B. Data agreed to be the Claims Administrator in this matter in expectation of payment of its reasonable fees and expenses. To date, approximately \$128,000 has been paid to A.B. Data in connection with its ERISA and Public & Other work. Settlement Agmt. ¶29. Attached hereto as Exhibit 6 is a copy of A.B. Data's estimate of fees and expenses to conduct

the initial distribution of the ERISA and Public & Other Settlement Allocations to eligible class members, which totals \$95,794.51 and will be paid to A.B. Data prior to the initial distribution to eligible ERISA and Public & Other Class Members (“ERISA and Public & Other Initial Distribution” or “Initial Distribution”). If the estimate to conduct the distribution is greater than the actual cost, A.B. Data will refund the difference.

**DISTRIBUTION TO ELIGIBLE ERISA AND
PUBLIC & OTHER CLASS MEMBERS**

26. A.B. Data recommends the following plan for the distribution to eligible ERISA and Public & Other Class Members (the “ERISA and Public & Other Distribution Plan”).

27. If the Court concurs with A.B. Data’s recommendations and determinations herein, A.B. Data will conduct the Initial Distribution of the ERISA and Public & Other Settlement Allocations as follows:

(a) A.B. Data recommends the establishment of a reserve to allow for any necessary adjustments in payments upon sufficient proof, to pay additional Taxes, Tax Expenses, and Notice and Administration Expenses. Based on A.B. Data’s experience with similarly sized class action settlements, settlement reserves are commonly used and an additional distribution of remaining funds due to uncashed and returned checks is a virtual certainty. Consequently, establishing a reserve here will not add to the overall administration costs.

(b) A.B. Data will conduct the ERISA and Public & Other Initial Distribution as follows:

(i) A.B. Data will consult with Lead Counsel concerning the Court’s Distribution Order. A.B. Data will continue to process any incoming correspondence pertaining to ERISA and Public & Other Recognized Claims. Any required adjustments to Recognized Claims will be made prior to the distribution.

(ii) A.B. Data will confirm each ERISA and Public & Other Class Member's *pro rata* share of the Settlement Allocations.

(iii) A.B. Data will, pursuant to the terms of the Plan of Allocation, eliminate from the distribution any Recognized Claim that calculates to less than \$10.00.

(iv) After excluding Recognized Claims of less than \$10.00, A.B. Data will recalculate the *pro rata* shares of the ERISA and Public & Other Settlement Allocations for eligible ERISA and Public & Other Class Members. This *pro rata* share is the Settlement Class Member's "ERISA Distribution Amount" or "Public & Other Distribution Amount."

(v) A.B. Data will distribute to eligible ERISA and Public & Other Class Members, described in subparagraph 27(b)(iv) above, 95% of their Distribution Amounts, with the remaining 5% to be set aside and held in reserve (the "Reserves") to address any contingencies that may arise.

(vi) To the extent the Reserves are not depleted, the remainder will be distributed in subsequent distributions as described in paragraph 28 below.

(vii) In preparation for the Initial Distribution, a check generation report will be run, and compared to an entitlement report. If the results are different, the items on the report will be compared and the errors corrected. Check files will be reviewed and compared to the entitlement report prior to printing checks and completing wires. Once each of these quality assurance tests are performed and confirmed, A.B. Data will prepare checks for distribution and registers of such distributions.

(viii) A.B. Data will then print the checks and send the payments by prepaid first-class mail or, in the event that Class Members request payments by wire, send payments by wire. A.B. Data will issue replacement payments for distributions made by check

upon request by payee, and will respond to inquiries about distribution amounts and Recognized Claim calculations.

(ix) In order to encourage Settlement Class Members who receive their distributions by check to promptly cash their distributions and to reduce future expenses relating to uncashed distributions, all of the distribution checks will bear a notation “DEPOSIT PROMPTLY; VOID AND SUBJECT TO RE-DISTRIBUTION IF NOT NEGOTIATED WITHIN 90 DAYS OF DISTRIBUTION.” Settlement Class Members who do not cash their distribution checks within the time allotted will irrevocably forfeit all recovery from the ERISA and Public & Other Settlement Allocations. The funds allocated to all such stale-dated checks will be available for re-distribution to ERISA and Public & Other Class Members who cashed their distribution checks.

(x) For ERISA and Public & Other Class Members whose checks are returned as undeliverable, A.B. Data will endeavor to locate new addresses by running the undeliverable addresses through address lookup services and consulting with Lead Counsel. Where a new address is located, A.B. Data will update the database accordingly and re-issue a distribution check to the Class Member at the new address. In the event a Class Member loses or damages his, her, or its check, or otherwise requires a new check, A.B. Data will issue replacements. Distribution re-issues will be undertaken only upon written instructions. For all checks, A.B. Data will void the initial payment prior to re-issuing a payment. Class Members requesting re-issuance of checks will be informed that, if they do not cash their reissued Initial Distribution checks, their checks will lapse, their entitlement to recovery will be irrevocably forfeited and the funds will be re-allocated to other eligible Class Members. Void dates on

reissued checks will be adjusted so as not to delay future re-distributions. Requests for reissued checks in connection with any subsequent distributions will be handled in the same manner.

28. As described above, A.B. Data will make reasonable and diligent efforts to have Class Members cash their ERISA and Public & Other Initial Distribution checks. Consistent with the Special Master's distribution plan (ECF No. 169-2, Ex. 2), any portion of the ERISA and Public & Other Settlement Allocations remaining following the ERISA and Public & Other Initial Distribution (including from the Reserves and the funds for void stale-dated checks), after deduction of A.B. Data's fees and costs, any Taxes or Tax Expenses owed, the costs of preparing appropriate tax returns, and any escrow fees will, on or before March 30, 2021, be redistributed to ERISA and Public & Other Class Members that cashed their Initial Distribution checks (the "Second ERISA and Public & Other Distribution"). Additional re-distributions, after deduction of A.B. Data's fees and costs, any Taxes or Tax Expenses owed, the costs of preparing appropriate tax returns, and any escrow fees, may occur thereafter until it would not be economically feasible to continue.

29. Once it is determined that further re-distribution of any balance remaining is no longer economically feasible, Lead Counsel will seek an order from the Court concerning the treatment of the remaining funds. *See* Settlement Agmt., ¶40.

RECORDS RETENTION AND DESTRUCTION

30. Unless otherwise ordered by the Court, one (1) year after the Second ERISA and Public & Other Distribution, A.B. Data may destroy paper copies of all documentation pertaining to the distributions, and three (3) years after the Second ERISA and Public & Other Distribution it will destroy electronic copies of the same.

CONCLUSION

31. A.B. Data respectfully requests that the Court enter an Order approving its administrative determinations submitted herein and approve the ERISA and Public & Other Distribution Plan. A.B. Data further respectfully requests payment of the fees and costs in connection with performing the ERISA and Public & Other Initial Distribution, as reflected in Exhibit 6.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct. Executed this 1st day of September, 2020.



ERIC J. MILLER

EXHIBIT 1

**UNITED STATES DISTRICT COURT
DISTRICT OF MASSACHUSETTS**

ARKANSAS TEACHER RETIREMENT SYSTEM,)
on behalf of itself and all others similarly situated,) No. 11-cv-10230 MLW
)
Plaintiffs,)
)
v.)
)
STATE STREET BANK AND TRUST COMPANY,)
)
Defendants.)

ARNOLD HENRIQUEZ, MICHAEL T. COHN,)
WILLIAM R. TAYLOR, RICHARD A. SUTHERLAND,) No. 11-cv-12049 MLW
and those similarly situated,)
)
Plaintiffs,)
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v.)
)
STATE STREET BANK AND TRUST COMPANY,)
STATE STREET GLOBAL MARKETS, LLC and)
DOES 1-20,)
)
Defendants.)

THE ANDOVER COMPANIES EMPLOYEE SAVINGS)
AND PROFIT SHARING PLAN, on behalf of itself, and) No. 12-cv-11698 MLW
JAMES PEHOUSHEK STANGELAND, and all others)
similarly situated,)
)
Plaintiffs,)
)
v.)
)
STATE STREET BANK AND TRUST COMPANY,)
)
Defendants.)

**DECLARATION OF ERIC J. MILLER ON BEHALF OF A.B. DATA, LTD.
REGARDING MAILING OF NOTICE TO SETTLEMENT CLASS MEMBERS
AND PUBLICATION OF SUMMARY NOTICE**

I, Eric J. Miller, declare as follows, pursuant to 28 U.S.C. §1746:

1. I am a Vice President of A.B. Data, Ltd.’s Class Action Administration Division (“A.B. Data”), whose Corporate Office is located in Milwaukee, Wisconsin. Pursuant to the Order Granting Preliminary Approval of Class Action Settlement, Approving Form and Manner of Notice, and Setting Date for Hearing on Final Approval of Settlement, entered on August 11, 2016 (the “Preliminary Approval Order”),¹ A.B. Data was authorized to act as the Claims Administrator in connection with the Settlement in the above-captioned actions. I am over 21 years of age and am not a party to this action. I have personal knowledge of the facts set forth herein and, if called as a witness, could and would testify competently thereto.

MAILING OF THE NOTICE

2. Pursuant to the Preliminary Approval Order, A.B. Data mailed the Notice of Pendency of Class Actions, Proposed Class Settlement, Settlement Hearing, Plan of Allocation, and Any Motion for Attorneys’ Fees, Litigation Expenses, and Service Awards (the “Notice”), along with a cover letter, to Settlement Class Members identified as such by counsel for State Street Bank and Trust Company. Class Members categorized as a “Group Trust” received a cover letter concerning their identification as such and non-Group Trusts received a generic cover letter. Copies of the cover letters and Notice are attached hereto as **Exhibit A**.

3. On July 27, 2016, A.B. Data received 9,610 records of names and address information for Settlement Class Members identified by counsel for State Street Bank and Trust Company, some which represented multiple funds.

4. Once received, the data was processed by A.B. Data to ensure adequate address formatting and aggregated to identify overlapping addresses, of which 7,689 were identified,

¹ All capitalized terms used herein that are not defined have the same meaning as that provided in the Stipulation and Agreement of Settlement, dated July 26, 2016.

resulting in 1,921 distinct records for mailing (the “Mailing List”). A.B. Data also standardized and updated the Mailing List addresses using NCOALink[®], a national database of address changes that is compiled by the United States Postal Service.

5. On August 22, 2016, A.B. Data caused the Notice to be mailed by first class mail to the Settlement Class Members included on the Mailing List.

6. As of the date of this Declaration, 380 Notices were returned by the United States Postal Service to A.B. Data as undeliverable as addressed (“UAA”). Of those returned UAA, 2 had forwarding addresses and were promptly re-mailed to the updated address. The remaining 378 UAAs were processed through LexisNexis to obtain an updated address. Of these, 47 new addresses were obtained and A.B. Data promptly re-mailed to these Settlement Class Members.

7. As of the date of this Declaration, a total of 1,970 Notices have been mailed to Settlement Class Members.

PUBLICATION OF THE SUMMARY NOTICE

8. In accordance with Paragraph 9 of the Preliminary Approval Order, on September 6, 2016, A.B. Data caused the Summary Notice of Pendency of Class Actions, Proposed Settlement, Settlement Hearing, Plan of Allocation, and any Motion for Attorneys’ Fees, Litigation Expenses, and Service Awards (“Publication Notice”) to be published in *The Wall Street Journal* and to be disseminated over the internet via *PR Newswire*. Proof of this publication is attached hereto as **Exhibits B** and **C**, respectively.

TELEPHONE HOTLINE

9. On or about August 22, 2016, a case-specific toll-free number, 877-240-3540, was established with an Interactive Voice Response system and live operators. An automated attendant answers all calls initially and presents callers with a series of choices to respond to

basic questions. If callers need further help, they have the option to be transferred to a live operator during business hours.

10. Through the date of this Declaration, A.B. Data has received 51 telephone calls.

WEBSITE

11. On or about August 22, 2016, A.B. Data established a case-specific website, www.StateStreetIndirectFXClassSettlement.com, which includes general information regarding the cases and their current status, downloadable copies of the Notice and other court documents, including the Stipulation and Agreement of Settlement. The settlement website is accessible 24 hours a day, 7 days a week. To date, there have been 435 visitors to the website.

REPORT ON EXCLUSIONS AND OBJECTIONS

12. The Notice informed Settlement Class Members that requests for exclusion are to be sent to A.B. Data, such that they are received no later than October 7, 2016. As of the date of this Declaration, A.B. Data has received no requests for exclusion.

13. The Notice also informed Settlement Class Members that objections are to be filed with the Court and mailed to Lead Counsel, such that they are received no later than October 7, 2016. As of the date of this Declaration, A.B. Data has received no objections.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed this 14th day of September, 2016.


Eric J. Miller

EXHIBIT A

Important and Time Sensitive

**NOTICE TO “GROUP TRUST” CUSTOMERS OF STATE STREET BANK AND TRUST COMPANY (“SSBT”)
State Street Indirect FX Trading Class Action,
Case No. 11-cv-10230 MLW (D. Mass.)**

A proposed Settlement of the above-noted class action (the “Class Action”) has been reached and enclosed is a copy of the Notice of Pendency of Class Actions, Proposed Class Settlement, Settlement Hearing, Plan of Allocation, and any Motion for Attorneys’ Fees, Litigation Expenses, and Service Awards (“Notice”). PLEASE READ THE NOTICE CAREFULLY.

You have been identified by SSBT as, or as representing, the entity (entities) listed below, each of which has been identified as a “**Group Trust**” customer of SSBT.

The Court has ordered Group Trust customers to provide a certification: (1) reporting the average proportion of the Group Trust’s SSBT custodied assets that were held by an ERISA Plan or Plans during the period from January 2, 1998 through December 31, 2009, inclusive (the “Class Period”) and/or (2) reporting the average volume of Indirect FX Trades made by the ERISA Plan(s) during the Class Period, and (3) identifying by name each ERISA Plan within the Group Trust.

The certification must be signed by a plan fiduciary or administrator and state that he, she, or it certifies that the information contained within the certification is accurate based on reasonably available information. The certification must be mailed or delivered so that it is **postmarked or received no later than December 20, 2016**, to:

State Street Indirect FX Trading Class Action
Claims Administrator
c/o A.B. Data, Ltd.
P.O. Box 173000
Milwaukee, WI 53217

Upon request from the Claims Administrator, a Group Trust must promptly provide sufficient information to explain and confirm its certification. **Pages 10-11 of the Notice contain more information about the certification process.** The certifications are needed so that the Claims Administrator can properly allocate the Class Settlement and calculate individual recoveries. There is no claim process.

If you have any questions, you may contact the Claims Administrator at 877-240-3540, or by email at info@StateStreetIndirectFXClassSettlement.com. Thank you for your cooperation.

Fund Code Fund Name

Fund Code Fund Name

For Questions, Please Call 877-240-3540.

Important and Time Sensitive

**NOTICE TO CUSTOMERS OF STATE STREET BANK AND TRUST COMPANY (“SSBT”)
State Street Indirect FX Trading Class Action,
Case No. 11-cv-10230 MLW (D. Mass.)**

A proposed Settlement of the above-noted class action (the “Class Action”) has been reached and enclosed is a copy of the Notice of Pendency of Class Actions, Proposed Class Settlement, Settlement Hearing, Plan of Allocation, and any Motion for Attorneys’ Fees, Litigation Expenses, and Service Awards (“Notice”).

You have been identified by SSBT as, or as representing, the entity (entities) listed below.

PLEASE READ THIS NOTICE CAREFULLY AND COMPLETELY. IF YOU ARE A MEMBER OF THE SETTLEMENT CLASS, YOUR LEGAL RIGHTS ARE AFFECTED WHETHER YOU ACT OR DO NOT ACT.

If you have any questions, you may contact the Claims Administrator at 877-240-3540, or by email at info@StateStreetIndirectFXClassSettlement.com. Thank you for your cooperation.

Fund Code Fund Name

Fund Code Fund Name

UNITED STATES DISTRICT COURT
DISTRICT OF MASSACHUSETTS

<i>ARKANSAS TEACHER RETIREMENT SYSTEM, et al. v.</i>)	No. 11-cv-10230 MLW
<i>STATE STREET BANK AND TRUST COMPANY</i>)	
)	
<i>ARNOLD HENRIQUEZ, et al. v. STATE STREET BANK AND</i>)	No. 11-cv-12049 MLW
<i>TRUST COMPANY, et al.</i>)	
)	
<i>THE ANDOVER COMPANIES EMPLOYEE SAVINGS</i>)	No. 12-cv-11698 MLW
<i>AND PROFIT SHARING PLAN, et al. v. STATE STREET</i>)	
<i>BANK AND TRUST COMPANY</i>)	
)	

NOTICE OF PENDENCY OF CLASS ACTIONS, PROPOSED CLASS SETTLEMENT, SETTLEMENT HEARING, PLAN OF ALLOCATION, AND ANY MOTION FOR ATTORNEYS’ FEES, LITIGATION EXPENSES, AND SERVICE AWARDS

A U.S. Federal Court authorized this Notice. This is not a solicitation from a lawyer.

You Are Receiving this Notice Because Available Information Indicates that You Are a Member of the Settlement Class Defined Below.

If this Is Incorrect, Please Contact the Claims Administrator and Lead Counsel Immediately.

This notice (“Notice”) is being sent to advise you of the pendency of the above-captioned class action lawsuits (collectively, the “Class Actions”) and the proposed settlement of the Class Actions for \$300,000,000 (the “Class Settlement Amount”) on the terms discussed below (the “Class Settlement”).¹ The Class Settlement resolves claims arising from the alleged unfair and deceptive practice of State Street Bank and Trust Company (“SSBT”) of charging custody and trust customers of SSBT excessive rates and spreads in connection with certain foreign exchange transactions known as “Indirect FX Transactions”² during the period from January 2, 1998 through December 31, 2009, inclusive (the “Class Period”), in violation of SSBT’s statutory, contractual, and fiduciary obligations. The Class Actions sought to recover losses on behalf of SSBT’s custodial clients based on this alleged unfair and deceptive practice. If approved, the Class Settlement will resolve all claims asserted in the Class Actions.

The Class Settlement is entered into by and among (i) plaintiffs Arkansas Teacher Retirement System (“ARTRS”), Arnold Henriquez, Michael T. Cohn, William R. Taylor, Richard A. Sutherland, The Andover Companies Employees Savings and Profit Sharing Plan, and James Pehoushek-Stangeland (collectively, “Plaintiffs”), on behalf of themselves and each Settlement Class Member, by and through their counsel, and (ii) State Street Bank and Trust Company (the “Settling Defendant” or “SSBT”). Plaintiffs and SSBT are referred to collectively herein as the “Parties.”

The Honorable Mark L. Wolf of the United States District Court for the District of Massachusetts (the “Court”) is presiding over the Class Actions. Judge Wolf has provisionally certified the proposed Settlement Class (as defined below) for purposes of settlement only, has directed that this Notice be mailed to members of the Settlement Class, and has scheduled a Final Approval Hearing (“Final Approval Hearing” or “Settlement Hearing”) at which the Court will consider Plaintiffs’ motion for final approval of the Class Settlement and approval of the proposed plan for allocating the settlement proceeds to the Settlement Class (“Plan of Allocation”), and Lead Counsel’s motion, on behalf of ERISA Counsel and Customer Counsel, for an award of attorneys’ fees, payment of Litigation Expenses, and payment of any Service Awards for Plaintiffs. **The Final Approval Hearing will be held on November 2, 2016, at 2:00 p.m. in Courtroom 10 of the John Joseph Moakley United States Courthouse, 1 Courthouse Way, Boston, Massachusetts**

¹ All capitalized terms used in this Notice that are not otherwise defined herein have the meanings provided in the Stipulation and Agreement of Settlement, dated as of July 26, 2016 (the “Settlement Agreement”). The Settlement Agreement is available on the website for this Settlement, www.StateStreetIndirectFXClassSettlement.com.

² “Indirect FX Transactions/Trading” means Foreign exchange transactions executed with SSBT or SSBT’s subcustodians at any time using Indirect FX Methods, including all foreign exchange transactions submitted using Indirect Methods. A transaction submitted or processed using an Indirect Method is an Indirect FX Transaction regardless whether the rate at which the transaction was executed differed from the rates at which other transactions submitted using Indirect Methods were executed. Settlement Agreement ¶ 1(ff).

02210. The Class Settlement will become effective once it reaches its "Effective Date," which is after the opportunity to appeal the Court's Judgment has expired or, if there are any appeals, approval of the Class Settlement is upheld; after the Court approves the proposed Plan of Allocation and the order has become Final; and certain other conditions are met.

Additional information regarding the Class Settlement and this Notice may be obtained by contacting the Claims Administrator: *State Street Indirect FX Trading Class Action*, c/o A.B. Data, Ltd., P.O. Box 173000, Milwaukee, WI 53217, 877-240-3540, info@StateStreetIndirectFXClassSettlement.com, www.StateStreetIndirectFXClassSettlement.com; or Lead Counsel: Labaton Sucharow LLP, (888) 219-6877, www.labaton.com, settlementquestions@labaton.com.

DO NOT CALL THE COURT WITH QUESTIONS ABOUT THE CLASS SETTLEMENT.

PLEASE READ THIS NOTICE CAREFULLY AND COMPLETELY. IF YOU ARE A MEMBER OF THE SETTLEMENT CLASS, YOUR LEGAL RIGHTS ARE AFFECTED WHETHER YOU ACT OR DO NOT ACT.

YOUR LEGAL RIGHTS AND OPTIONS UNDER THE CLASS SETTLEMENT	
<p>YOU DO NOT NEED TO TAKE ANY ACTION TO PARTICIPATE IN THE CLASS SETTLEMENT AND RECEIVE A PAYMENT</p> <p>(If you represent a Group Trust,³ see pages 10-11 below.)</p>	<p>If the Class Settlement is approved and you are a member of the Settlement Class, you do not need to take any action to receive a payment. You will be bound by the settlement, unless you take steps to exclude yourself as explained below, and you cannot bring or be part of any other lawsuit or arbitration against Defendants or any of the other Released Defendant Parties based on any Released Class Claim.</p> <p>Your portion of the Net Class Settlement Fund will be calculated as part of the administration of the Class Settlement. An explanation of the manner in which payments to Settlement Class Members will be determined is set forth in the Plan of Allocation, below. However, Group Trusts, which may include plans or assets governed by the Employee Retirement Income Security Act of 1974 ("ERISA"), need to provide certain information so that their recovery can be properly determined. SSBT has agreed to undertake reasonable efforts to provide the information necessary to determine each Settlement Class Member's portion of the Net Class Settlement Fund. See the Plan of Allocation in the answer to Question 8 below for important information.</p>
<p>EXCLUDE YOURSELF FROM THE SETTLEMENT CLASS BY SUBMITTING A WRITTEN REQUEST FOR EXCLUSION (WHICH MUST BE RECEIVED NO LATER THAN OCTOBER 7, 2016)</p>	<p>If you do not wish to be a member of the Settlement Class, you <i>must</i> exclude yourself (as described below in Question 10). If you exclude yourself, you <i>will not</i> receive any payment from the Class Settlement. You cannot bring or be part of any other lawsuit or arbitration against Defendants or any of the other Released Defendant Parties based on any Released Class Claim unless you exclude yourself from the Settlement Class.</p>
<p>OBJECT TO THE CLASS SETTLEMENT BY SUBMITTING A WRITTEN OBJECTION (WHICH MUST BE RECEIVED NO LATER THAN OCTOBER 7, 2016)</p>	<p>If you wish to object to any part of the Class Settlement, the Plan of Allocation, or the requests for attorneys' fees, Litigation Expenses, and/or Service Awards, and do not exclude yourself from the Settlement Class, you can write to the Court and counsel and explain what you do not agree with.</p>
<p>ATTEND THE FINAL APPROVAL HEARING (NOVEMBER 2, 2016 AT 2:00 p.m.)</p>	<p>If you have submitted a written objection to the Court and counsel and notice to appear, as explained below, you may (but do not have to) attend the hearing and speak to the Court about your objection.</p>

Please note: The Court has the authority to change any of the above deadlines, for good cause shown.

³ "Group Trusts" are group trusts that are exempt from tax pursuant to Internal Revenue Service Revenue Ruling 81-100, as amended, that were custody or trust customers of SSBT during any part of the Class Period. See Settlement Agreement ¶ 1(bb).

As described in more detail below, and in the complaints filed with the Court, the Class Actions allege that Plaintiffs (or the plans they represent) and/or their investment managers entered into agreements authorizing Defendants to engage in Indirect FX Transactions with their custodial accounts under certain circumstances. Plaintiffs alleged that SSBT priced Indirect FX Transactions in a manner advantageous to Defendants and disadvantageous to Plaintiffs, near or outside the high and low of the daily range of interbank rates, contrary to SSBT's contractual obligations and representations and Defendants' fiduciary and statutory responsibilities. Copies of the operative complaints in the Class Actions are available at www.StateStreetIndirectFXClassSettlement.com.

Pursuant to the Settlement Agreement, a Class Settlement Fund consisting of \$300 million in cash, plus any accrued interest, has been established, in exchange for the Settlement Class's release of the Released Class Claims (defined below). Payment by or on behalf of SSBT of the \$300 million Class Settlement Amount, and the allocations discussed below in the Plan of Allocation, will also satisfy conditions in two separate settlements with federal government agencies.⁴ SSBT anticipates reaching a settlement with the U.S. Securities and Exchange Commission ("SEC") concerning Indirect FX that relates to Settlement Class Members that are Registered Investment Companies (the "SEC Settlement").⁵ SSBT has also reached a settlement with the U.S. Department of Labor ("DOL") concerning Indirect FX that relates to Settlement Class Members that are ERISA Plans (the "DOL Settlement").⁶

Based on information provided by SSBT, the average gross recovery for a class member from the Class Settlement is approximately \$200,000 before the deduction of Court-approved fees and expenses. A Settlement Class Member's actual "Recognized Claim" will be calculated in accordance with the Plan of Allocation, explained below, and will depend on, among other things, the Settlement Class Member's volume of Indirect FX Transactions, and whether or not the Settlement Class Member is an ERISA Plan, a Group Trust, a Registered Investment Company, or none of these. A Settlement Class Member's payment will be a portion of the Net Class Settlement Fund, which consists of the Class Settlement Fund, less fees and expenses associated with providing notice to the Settlement Class and administering the Class Settlement ("Notice and Administration Expenses"), Taxes and Tax Expenses, Court-approved attorneys' fees, Litigation Expenses, and any Service Awards to Plaintiffs for the effort and time spent by them in connection with the prosecution of the Class Actions. (See Questions 6 and 8 below for details about the Plan of Allocation).

The Settlement Class is defined as follows:

All custody and trust customers of SSBT (including customers for which SSBT served as directed trustee, ERISA Plans, and Group Trusts), reflected in SSBT's records as having a United States tax address at any time during the period from January 2, 1998 through December 31, 2009, inclusive, and that executed one or more Indirect FX Transactions with SSBT and/or its subcustodians during the period from January 2, 1998 through December 31, 2009, inclusive.

Please Note: There are exceptions to being included in the Settlement Class. A description of those Persons excluded by definition from the Settlement Class is provided below in Question 4.

As with any litigation, the Parties face an uncertain outcome if the Class Actions do not settle and litigation continues. Absent the Class Settlement, orders and appeals on class certification, summary judgment and a trial could result in a judgment or verdict greater or less than the recovery under the Class Settlement, or no recovery at all. Throughout the Class Actions, the Plaintiffs and Defendants have disagreed on both liability and damages, and they do not agree on the amount that would be recoverable even if the Plaintiffs were to prevail at trial. Defendants, among other things: (1) have

⁴ SSBT has separately reached a settlement with the U.S. Department of Justice ("DOJ") concerning Indirect FX (the "DOJ Settlement"). The DOJ Settlement requires SSBT to pay money to the federal government.

⁵ "Registered Investment Company(ies)" means a mutual fund, closed-end fund, unit investment trust or other entity that is registered with the SEC as an investment company under the Investment Company Act. Settlement Agreement ¶ 1(ww).

⁶ "ERISA Plans" means the employee benefit plans as defined in 29 U.S.C. § 1002(3) (also referred to as Section 3(3) of ERISA), that are subject to Part 4 of Subtitle B of Title I of ERISA (including master trusts with respect to multiple such plans within the meaning of Department of Labor Regulation § 2520.103-1(e)), and that were custody or trust customers of SSBT during any part of the Class Period. Settlement Agreement ¶ 1(w).

denied the material allegations of the Complaints; (2) have denied any wrongdoing or liability whatsoever; (3) have contested the propriety of class certification; (4) believe that they acted at all times reasonably and prudently, in full compliance with their contractual obligations, and in accordance with applicable law; and (5) would assert certain other defenses if this Class Settlement is not consummated. SSBT is entering into the Class Settlement solely to avoid the cost, disruption, and uncertainty of continued litigation. The Parties have taken into account the uncertainty and risks inherent in these litigations, particularly their complex natures, and have concluded that it is desirable that the Class Actions be fully and finally settled on the terms and conditions set forth in the Class Settlement.

Lead Counsel, on behalf of ERISA Counsel and Customer Counsel, will apply to the Court for an order awarding attorneys' fees in an amount not to exceed \$74,541,250.00 and payment of Litigation Expenses in an amount not to exceed \$1,750,000.00, plus interest earned on these amounts. As explained further in the Plan of Allocation set forth in Question 8 below, no more than \$10,900,000.00 of the attorneys' fees awarded will be paid out of the ERISA Settlement Allocation (as defined below). The remainder of attorneys' fees awarded will be paid out from the RIC Settlement Allocation and the Public and Other Settlement Allocation (both as defined below). If the Court awards attorneys' fees at an overall percentage rate of more than 18.17%, the RIC Settlement Allocation and the Public and Other Settlement Allocation will each bear fees at a higher percentage rate than the ERISA Settlement Allocation. If the Court awards attorneys' fees at an overall percentage rate of 18.17% or less, the three Settlement Allocations (ERISA, RIC, and Public and Other) will each bear fees at the same rate.

Plaintiffs will share in the allocation of the money paid to members of the Settlement Class on the same basis and to the same extent as all other members of the Settlement Class, except that, in addition thereto, Plaintiffs may apply to the Court for Service Awards of up to \$85,000.00 in the aggregate. Any Service Awards granted to Plaintiffs by the Court will be payable from the Class Settlement Fund, and will compensate Plaintiffs for their effort and time spent in connection with the prosecution of the Class Actions.

BASIC INFORMATION

1. Why did I receive this Notice?

You received this Notice because records provided by SSBT indicate that during the Class Period you were a domestic custody customer of SSBT that executed one or more Indirect FX Transactions during the Class Period. The Court has directed that this Notice be sent to you. If the Court approves the Class Settlement, and it becomes effective, the Released Defendant Parties and Released Plaintiff Parties will be released from all Released Class Claims and Released Prosecution Claims, respectively, as explained below. In exchange, the Net Class Settlement Fund will be distributed to Settlement Class Members according to the Court-approved Plan of Allocation.

This Notice explains the Class Actions, the Class Settlement, your legal rights, what benefits are available, who is eligible for them, and how you will receive your portion of the Net Class Settlement Fund. The Final Approval Hearing will be held on November 2, 2016 at 2:00 p.m., before the Hon. Mark L. Wolf in the United States District Court for the District of Massachusetts, John Joseph Moakley United States Courthouse, Courtroom 10, 1 Courthouse Way, Boston, Massachusetts 02210, to determine:

- whether the Class Settlement should be approved as fair, reasonable, and adequate;
- whether the complaints should be dismissed with prejudice pursuant to the terms of the Class Settlement;
- whether the proposed Plan of Allocation for the proceeds of the Class Settlement should be approved; and
- whether the applications for attorneys' fees, payment of Litigation Expenses, and payment of Service Awards to Plaintiffs should be approved.

The issuance of this Notice is not an expression of the Court's opinion of the merits of any claim in the Class Actions, and the Court has not decided whether to approve the Class Settlement. If the Court approves the Class Settlement, payment to Settlement Class Members will be made after all related appeals, if any, are favorably resolved and the regulatory settlements have become final. Please be patient.

2. What are the Class Actions about? What has happened so far?

The Class Actions were commenced in 2011 and 2012 by the filing of three class action complaints. In the Class Actions, Plaintiffs allege, among other things, that Defendants charged custody and trust customers of SSBT excessive rates and spreads in connection with Indirect FX Transactions between January 2, 1998 and December 31, 2009. Plaintiffs allege that by employing this unfair and deceptive practice, Defendants earned higher spreads on Indirect FX Transactions than they should have. Further, Plaintiffs allege that Defendants failed to disclose this pricing. Plaintiffs assert that this alleged unfair and deceptive practice and nondisclosure thereof constituted violations of the Massachusetts Consumer Protection Act, Mass. Gen. Laws Ch. 93A, §§ 2, 9 and 11 (“Chapter 93A”), breach of an alleged fiduciary duty, and negligent misrepresentation, and, with respect to the ERISA Funds, violations of ERISA, 29 U.S.C. § 1106, for engaging in self-interested prohibited transactions and by causing the plans to engage in party in interest prohibited transactions, violations of ERISA, 29 U.S.C. § 1104, for breaching duties of prudence and loyalty, and pursuant to ERISA, 29 U.S.C. § 1105, liability for breaches of co-fiduciary obligations.

Defendants have denied Plaintiffs’ allegations. If the Class Actions were to continue, Defendants would raise numerous defenses to liability, including without limitation:

- Defendants acted in accordance with the custody and trust and Indirect FX agreements and did not breach them.
- Defendants either did not owe fiduciary duties or did not breach fiduciary duties owed to certain Settlement Class Members based on state law and the plain language of the agreements that governed Defendants’ custodial obligations.
- Defendants made no actionable misrepresentations or omissions, and did not engage in any Chapter 93A violations.
- All of the FX transactions executed with ERISA customers satisfy statutory or regulatory exemptions for FX transactions.
- Plaintiffs and the Settlement Class knew, or should have known, that Defendants were engaged in the Indirect FX pricing practice alleged in the Complaints.
- Plaintiffs and the Settlement Class were not damaged by Defendants’ conduct and received the benefit of the bargain for the services that were provided.

On June 3, 2011, Defendants State Street Corporation, SSBT, and SSGM LLC moved to dismiss the amended class action complaint in the ARTRS Action. The motion to dismiss was fully briefed as of February 28, 2012. On April 9, 2012, SSBT and SSGM LLC moved to dismiss the amended class action complaint in the Henriquez Action.

On May 8, 2012, the Court heard oral argument on Defendants’ motion to dismiss the ARTRS Action. By order issued from the bench dated the same day, the Court denied the motion in its entirety with regard to the claims against SSBT, but granted the motion with respect to the claims against State Street Corporation. By agreement of the parties, the claims against SSGM LLC were dismissed without prejudice.

On November 16, 2012, the Parties in the Class Actions filed a Stipulation, Joint Motion, and Proposed Order for the Production and Exchange of Confidential Information, which the Court entered on November 20, 2012. Pursuant to the order, the Class Actions were consolidated for pre-trial purposes. Additionally, the order provided that the Parties could engage in formal document discovery until December 1, 2013. The Class Actions were stayed in all other respects until December 1, 2013 and certain motions were withdrawn. At the Parties’ request, the stay of proceedings, other than discovery, was subsequently extended by orders of the Court, while the Parties pursued mediation.

The Class Settlement is the product of protracted, arm’s-length negotiations between Plaintiffs’ Counsel and Defendants’ Counsel, facilitated by a nationally recognized mediator with substantial experience mediating complex litigations of this type. Between October 2012 and June 2015, the Parties engaged in sixteen (16) in-person mediation sessions in Boston, New York City, and Washington, D.C. In addition, the Parties met without the mediator and had numerous arm’s-length discussions among themselves.

Pursuant to agreements concerning the exchange of formal document discovery, informal material to facilitate the mediation process, and managing the Class Actions, the Parties exchanged more than nine million pages of relevant documents. SSBT also provided a significant amount of data and other information relevant to liability, class certification and damages issues, and Plaintiffs and SSBT each made multiple, detailed presentations (including a presentation by an accounting expert) during the mediation process concerning such issues.

On June 30, 2015, Plaintiffs and SSBT reached an agreement-in-principle to settle the Class Actions, which was memorialized in a term sheet on September 11, 2015, and the Settlement Agreement, dated July 26, 2016.

3. Why is this case a class action?

In a class action, one or more individuals or entities, referred to as “Plaintiffs,” sue on behalf of others who have similar claims. All of the Persons on whose behalf Plaintiffs in the Class Actions are suing are members of the “class” referred to in this Notice, and are “Settlement Class Members” or “members of the Settlement Class.” Bringing a case as a class action allows the adjudication of many similar claims that might be economically too small to bring individually. One court resolves the issues for all class members, except for those who exclude themselves from the class. The Court will decide whether to finally certify the Settlement Class at the Final Approval Hearing.

4. How do I know whether I am part of the Settlement Class?

The Court has provisionally certified the following Settlement Class:

All custody and trust customers of SSBT (including customers for which SSBT served as directed trustee, ERISA Plans, and Group Trusts), reflected in SSBT’s records as having a United States tax address at any time during the period from January 2, 1998 through December 31, 2009, inclusive, and that executed one or more Indirect FX Transactions with SSBT and/or its subcustodians during the period from January 2, 1998 through December 31, 2009, inclusive.

The “Settlement Class” does not include: Defendants; California Public Employees’ Retirement System (CalPERS), California State Teachers’ Retirement System (CalSTRS), and the State of Washington Investment Board; the predecessors and affiliates of the foregoing, or any entity in which they have a controlling interest; and the officers, directors, legal representatives, heirs, successors, subsidiaries and/or assigns of any such excluded individual or entity in their capacities as such. For the avoidance of doubt, the Parties have agreed that this definition of the “Settlement Class” is intended to supersede the class definitions in the complaints in the Class Actions.

The “Settlement Class” also does not include any Person who submits a timely and valid request for exclusion meeting the requirements in this Notice (see Question 10 below).

If you are not sure whether you are included, you can ask for assistance. You can call 877-240-3540 or visit www.StateStreetIndirectFXClassSettlement.com for more information.

5. Why is there a Class Settlement?

The Court did not finally decide in favor of Plaintiffs or Defendants. Instead, both sides agreed to a settlement. Plaintiffs and Plaintiffs’ Counsel believe that the claims asserted in the Class Actions have merit. They recognize, however, the expense and length of continued proceedings necessary to pursue the claims through trial and appeals, as well as the difficulties in establishing liability. They have considered the uncertain outcome and the risk of any litigation, especially in complex lawsuits like this one, as well as the unique risks here. Defendants have raised a number of arguments and defenses (which they would raise at summary judgment and trial) that could limit or result in the dismissal of the claims and a reduction in any recovery. In the absence of a Settlement, the Parties would present factual and expert testimony on such issues, and there is considerable risk that the Court or jury would resolve the inevitable “battle of the experts” against Plaintiffs and the Settlement Class.

As stated above, the Class Settlement is the product of extensive arm’s-length negotiations between Plaintiffs’ Counsel and Defendants’ Counsel, all of whom are very experienced with respect to complex litigation of this type. The Class

Settlement provides substantial benefits now as compared to the risk that a similar or smaller recovery would be achieved after trial and appeals, years in the future, or that no recovery would be achieved at all. In light of the amount of the Class Settlement and the immediate recovery to the Settlement Class, Plaintiffs and Plaintiffs' Counsel believe that the proposed Class Settlement is fair, reasonable and adequate, and in the best interests of the Settlement Class.

6. What does the Class Settlement provide?

In exchange for the Class Settlement and the release of the Released Class Claims (defined below) against the Released Defendant Parties (defined below), SSBT agreed to create a \$300,000,000 cash fund. The \$300,000,000, plus any interest that accrues on this amount, will be distributed to the Settlement Class after costs, expenses and fees are deducted, as described herein. The Class Settlement provides for cash payments to Settlement Class Members who do not exclude themselves from the Settlement Class, as explained in the Plan of Allocation in Question 8 below.

The description of the Class Settlement in this Notice is only a summary. The complete terms are set forth in the Settlement Agreement (including its exhibits), which may be obtained at the Class Settlement website, www.StateStreetIndirectFXClassSettlement.com, or Lead Counsel's website, www.labaton.com.

7. What am I giving up to get a payment and by staying in the Settlement Class?

Unless you exclude yourself, you will stay in the Settlement Class, which means that upon the "Effective Date" of the Class Settlement, you will release all "Released Class Claims" (as defined below) against the "Released Defendant Parties" (as defined below) and be subject to a covenant not to sue and a permanent injunction against prosecuting Released Class Claims against Released Defendant Parties.

"Released Class Claims" means any and all claims, demands, losses, costs, interest, penalties, fees, attorneys' fees, expenses, rights, rights of recovery, causes of action, duties, obligations, judgments, actions, debts, sums of money, suits, contracts, agreements, promises, damages, and liabilities of every nature and description, including Unknown Claims, whether known or unknown, direct, representative, class, individual or indirect, asserted or unasserted, matured or unmatured, accrued or unaccrued, foreseen or unforeseen, disclosed or undisclosed, contingent or fixed or vested, accrued or not accrued, at law or equity, whether arising under federal, state, local, foreign, statutory, common, administrative or any other law, statute, rule or regulation that any Releasing Plaintiff: (i) asserted in the Class Actions; (ii) could have asserted in the Class Actions or any other action or in any forum, that arise from or out of, relate to, or are in connection with the claims, allegations, transactions, alleged or actual prohibited transactions or breaches of duty (including fiduciary duty), facts, events, acts, disclosures, matters or occurrences, statements, representations or omissions or failures to act involved, described, set forth, or referred to in the complaints filed in the Class Actions or that arise from or out of, relate to, or are in connection with Indirect FX Methods, Indirect FX Transactions/Trading, StreetFX Methods, StreetFX Transactions, or Rate Comparisons; and (iii) asserted or could assert that arise from or out of, relate to, or are in connection with the defense or settlement of the Class Actions, except for claims relating to enforcement of the Settlement.

"Released Defendant Parties" means SSBT and Defendants; their past, present and future parents, subsidiaries, divisions, and affiliates; the respective past and present officers, directors, trustees, employees, agents, trustees, managers, servants, accountants, auditors, underwriters, financial and investment advisors, consultants, representatives, insurers, co-insurers and reinsurers of each of them; and the heirs, successors and assigns of the foregoing.

"Unknown Claims" means any and all Released Class Claims, which one or more Releasing Plaintiffs does not know or suspect to exist in his, her, or its favor at the time of the release of the Released Defendant Parties, and any Released Prosecution Claims that SSBT or any other Released Defendant Party does not know or suspect to exist in his, her, or its favor at the time of the release of the Released Plaintiff Parties, which if known to him, her, or it might have affected his, her, or its decision(s) with respect to the Class Settlement. With respect to any and all Released Class Claims and Released Prosecution Claims, the Parties stipulate and agree that, upon the Effective Date, Plaintiffs and SSBT shall expressly, and each Releasing Plaintiff and SSBT shall be deemed to have, and by operation of the Judgment or any Alternative Judgment shall have, expressly waived and relinquished any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or any other jurisdiction, or principle of common law that is, or is similar, comparable, or equivalent to California Civil Code § 1542, which provides:

A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the debtor.

Releasing Plaintiffs, SSBT, or the other Released Defendant Parties may hereafter discover facts, legal theories, or authorities in addition to or different from those which he, she, or it now knows or believes to be true with respect to the subject matter of the Released Class Claims and the Released Prosecution Claims, but Plaintiffs and SSBT shall expressly, fully, finally, and forever settle and release, and each other Releasing Plaintiff and each other Released Defendant Party shall be deemed to have settled and released, and upon the Effective Date and by operation of the Judgment or any Alternative Judgment shall have settled and released, fully, finally, and forever, any and all Released Class Claims and Released Prosecution Claims as applicable, without regard to the subsequent discovery or existence of such different or additional facts, legal theories, or authorities. The Parties acknowledge, and each other Releasing Plaintiff and Released Defendant Party by operation of law shall be deemed to have acknowledged, that the inclusion of “Unknown Claims” in the definition of Released Class Claims and Released Prosecution Claims was separately bargained for and was a key and material element of the Class Settlement.

The “Effective Date” will occur when, among other things, an Order by the Court approving the Class Settlement becomes Final and is not subject to appeal and when an Order by the Court approving the proposed Plan of Allocation becomes Final and is not subject to appeal, as set out more fully in the Settlement Agreement on file with the Court and available at www.StateStreetIndirectFXClassSettlement.com or www.labaton.com.

If you remain a member of the Settlement Class, all of the Court’s orders about the Class Settlement in the Class Actions will apply to you and legally bind you.

8. What will be my share of the Net Class Settlement Fund? How can I get my portion of the recovery?

At the Final Approval Hearing, Lead Counsel will request the Court approve the Plan of Allocation set forth below. The Plan of Allocation describes the manner by which the Net Class Settlement Fund will be allocated among Settlement Class Members. Assuming you do not exclude yourself from the Settlement Class pursuant to Question 10 below, you do not need to take any further action to receive your portion of the recovery. However, as explained on pages 10-11 below, if you represent a Group Trust, you must provide a certification in order to receive a portion of the ERISA Settlement Allocation, rather than a portion of the balance of the Net Class Settlement Fund.

You are not responsible for calculating the amount you may be entitled to receive under the Class Settlement. This calculation will be done by the Claims Administrator as part of the implementation of the Class Settlement, and will be based on reasonably available information obtained from SSBT. You will be notified of your calculated recovery after the Class Settlement is approved and prior to Lead Counsel’s motion to the Court requesting approval of a distribution of the Class Settlement proceeds.

PLAN OF ALLOCATION

This Plan of Allocation describes steps that the Claims Administrator will take in order to allocate funds in connection with the Class Settlement, including determining distribution amounts. The Court may approve this Plan of Allocation or modify it without additional notice to the Settlement Class. Any order modifying the Plan of Allocation will be posted on the settlement website at: www.StateStreetIndirectFXClassSettlement.com and at www.labaton.com. Distributions in the manner set forth herein will be deemed conclusive against all claimants. Each Settlement Class Member is deemed to have submitted to the jurisdiction of the United States District Court for the District of Massachusetts with respect to his, her, or its recovery from the Class Settlement.

Distributions to Authorized Claimants will be based on Recognized Claims (defined below). It is important to understand that the Recognized Claims under this Plan of Allocation are not provable damages but rather are amounts derived from a fair and reasonable methodology (described below) to evaluate each Settlement Class Member’s relative stake in the Class Settlement.

The defined terms used herein relate to this Plan of Allocation, and not necessarily to other agreements executed by SSBT or its affiliates with third parties, including governmental agencies, in connection with the Class Settlement. Capitalized terms that are not otherwise defined herein have the same meaning as set forth in the Settlement Agreement.

The Net Class Settlement Fund, which shall consist of Three Hundred Million U.S. Dollars (\$300,000,000.00), plus any accrued interest, minus all costs and expenses incurred with respect to the fund, including Taxes and Tax Expenses, Notice and Administration Expenses, attorneys' fees, Litigation Expenses, and Service Awards paid from the Class Settlement Fund with the permission of the Court, will be distributed to eligible Settlement Class Members.

After approval by the Court of the Class Settlement, the Class Settlement Fund shall be allocated as set forth below for the benefit of Settlement Class Members.

The ERISA Settlement Allocation (which shall be the source of distributions to ERISA Plans and certain Group Trusts, as set forth below) shall be at least Sixty Million Dollars (\$60,000,000.00) of the Class Settlement Fund (twenty percent of the Class Settlement Fund), plus twenty percent (20%) of any interest accrued on the Class Settlement Fund, minus twenty percent (20%) of any Taxes and Tax Expenses, Notice and Administration Expenses, Service Awards, and Litigation Expenses, and minus attorneys' fees, if awarded by the Court, in an amount not to exceed Ten Million Nine Hundred Thousand Dollars (\$10,900,000.00).

The remainder of attorneys' fees will be paid out from the RIC Settlement Allocation and the Public and Other Settlement Allocation (both defined below). Because no more than \$10,900,000 in fees can be paid out from the ERISA Settlement Allocation, if the Court awards fees at an overall percentage rate of more than 18.17%, then the RIC Settlement Allocation and the Public and Other Settlement Allocation will bear fees at a higher percentage rate than the ERISA Settlement Allocation. For example, if the Court awards the total amount of fees that Lead Counsel intends to request, the RIC Settlement Allocation and the Public and Other Settlement Allocation will each bear fees at a higher percentage rate (26.52%) than the ERISA Settlement Allocation (18.17%). If the Court awards fees at an overall percentage rate of 18.17% or less, the three Settlement Allocations (ERISA, RIC, and Public and Other) will each bear fees at the same percentage rate.

The ERISA Settlement Allocation was negotiated directly among Lead Counsel, ERISA Counsel, and representatives of the DOL. The ERISA Settlement Allocation, even without the \$10,900,000 cap on attorneys' fees described above, provides a premium per dollar of Indirect FX Trading Volume for ERISA Plans and eligible Group Trusts in comparison to the allocations to other Settlement Class Members. The precise size of the premium is not known at this time because the amount of ERISA assets within Group Trusts is currently undetermined, as is the amount of attorneys' fees the Court may award. The premium recognizes the relative strength of the fiduciary duty and other claims available to ERISA Plans and eligible Group Trusts under the federal ERISA laws, as ERISA Counsel and the DOL have contended and as described in Question 2 above. The \$10,900,000 cap on attorneys' fees was agreed-to by Lead Counsel and ERISA Counsel separately with the DOL after the Class Settlement Amount was agreed-to by the Parties. The ERISA Settlement Allocation of \$60,000,000 and the \$10,900,000 cap on attorneys' fees were final, essential conditions for the DOL's support of the Settlement and the conclusion of its own investigation of SSBT. These conditions must be met for the Settlement to be concluded.

The balance of the Class Settlement Fund will be allocated in proportion to the Indirect FX Trading Volume of class members that are not ERISA Plans or eligible Group Trusts (as explained below), specifically to class members that are Registered Investment Companies ("RICs") and class members that are non-ERISA public pension funds, private entities, and other customers ("Public and Other").

After allocation of the ERISA Settlement Allocation, based on information supplied by SSBT, the "RIC Settlement Allocation" will be approximately \$142,000,000, on a gross basis before the addition of a proportional amount of any accrued interest and the deduction of proportional attorneys' fees, Litigation Expenses, Service Awards, Notice and Administration Expenses, Taxes and Tax Expenses, and the "Public and Other Settlement Allocation" will be approximately \$98,000,000, on a gross basis before interest and the deductions above. These allocations will be adjusted to the extent Indirect FX Trading Volume of Group Trusts is applied to the ERISA Settlement Allocation, as described below.

The Parties have relied on Indirect FX Trading Volume information provided by State Street to develop this Plan of Allocation. The ERISA Settlement Allocation and payment of the Registered Investment Company Minimum Distribution are essential conditions of the Class Settlement, which may be terminated by the Settling Defendant if the minimum allocations set forth in this Plan are not made. The amount of the ERISA Settlement Allocation has been set based on the Indirect FX Trading Volume information provided, including information concerning the total amount of Indirect FX Trading Volume executed during the Class Period by ERISA Plans and Group Trusts. As part of the

settlement administration process described below, the Claims Administrator will request information from Group Trusts concerning their ERISA Volume (explained below) during the Class Period.

In light of the fact that the amount of ERISA assets within Group Trusts is currently undetermined, the Parties, with input from the DOL, have agreed that the Plan of Allocation will be modified in the event that the total amount of Group Trusts' ERISA Volume is in excess of 2/3 of the total amount of Group Trusts' Indirect FX Trading Volume, as reported by State Street on July 25, 2016. In that event, the Claims Administrator will use the Indirect FX Trading Volume equal to such excess volume to calculate the net payment amount that would be due with respect to such volume if paid from the Public and Other Settlement Allocation, and will transfer half of that amount to the ERISA Settlement Allocation from each of the RIC Settlement Allocation and the Public and Other Settlement Allocation. (Accordingly, no such modification will be made if actual Group Trusts' ERISA Volume is 2/3 or less of the reported Group Trusts' Indirect FX Trading Volume.)

In the event that the actual total percentage of Indirect FX Trading Volume executed by ERISA Plans and Group Trust exceeds 15.25% of the overall Indirect FX Trading Volume for the Settlement as reported on July 25, 2016, the Claims Administrator will provide notice of the total such percentage to Plaintiffs' Counsel, State Street, and the DOL, and Plaintiffs' Counsel may apply to the Court for modification of this Plan of Allocation, without further notice to the Settlement Class. If the DOL wishes to be heard by the Court on a modification of the Plan of Allocation for this reason, regardless of whether Plaintiffs' Counsel seeks modification, neither State Street nor Plaintiffs' Counsel will object to the DOL's standing to do so.

B. ALLOCATION AMONG SETTLEMENT CLASS MEMBERS

For each Settlement Class Member, the Claims Administrator shall determine that Settlement Class Member's Indirect FX Trading Volume(s) (in U.S. Dollars) during the Class Period, calculate that Settlement Class Member's Recognized Claim, and use those calculations to distribute the Settlement Allocations as set forth herein.

To facilitate this procedure, SSBT has provided the Claims Administrator with: (i) the total Indirect FX Trading Volume (in U.S. Dollars) for each Settlement Class Member during the Class Period; (ii) information concerning whether each Settlement Class Member was an ERISA Plan during the Class Period; (iii) information concerning whether each Settlement Class Member was a Registered Investment Company during the Class Period; and (iv) information concerning whether each Settlement Class Member was a group trust that is exempt from tax pursuant to Internal Revenue Service Revenue Ruling 81-100 ("Group Trust") during the Class Period.

1. Determination of Indirect FX Trading Volumes

The Claims Administrator shall divide each Settlement Class Member's total Indirect FX Trading Volume (in U.S. Dollars) during the Class Period into three parts: (i) Registered Investment Company Indirect FX Trading Volume (in U.S. Dollars) during the Class Period ("RIC Volume"); (ii) ERISA Plan Indirect FX Trading Volume (in U.S. Dollars) during the Class Period ("ERISA Volume"); and (iii) their remaining Indirect FX Trading Volume (in U.S. Dollars) during the Class Period ("Public and Other Volume"). The division shall be determined as follows.

a) Registered Investment Company Settlement Class Members

For each Settlement Class Member that, based on the records supplied by SSBT, was a Registered Investment Company during the Class Period, the RIC Volume shall equal that Settlement Class Member's total Indirect FX Trading Volume during the Class Period. The Settlement Class Member's ERISA Volume and Public and Other Volume shall be zero.

b) ERISA Plan Settlement Class Members

For each Settlement Class Member that, based on the records supplied by SSBT, was solely an ERISA Plan (not including Group Trusts) during the Class Period, the ERISA Volume shall equal that Settlement Class Member's total Indirect FX Trading Volume during the Class Period. The Settlement Class Member's RIC Volume and Public and Other Volume shall be zero.

c) Group Trust Settlement Class Members

SSBT has notified Plaintiffs' Counsel that fifty-five (55) Settlement Class Members represent Group Trusts. For each such Settlement Class Member identified as a Group Trust, *a letter concerning the Settlement Class Member's identification as a Group Trust accompanies this Notice*. The Indirect FX Trading Volume during the Class Period (in

U.S. Dollars) for Settlement Class Members that are Group Trusts will be categorized pursuant to the following requirements in this subsection.

Each Group Trust shall provide the Claims Administrator with a certification that reports the average proportion of the Group Trust's SSBT custodied assets that were held by an ERISA Plan or Plans during the Class Period and/or the average volume of Indirect FX Trades made by the ERISA Plan(s) during the Class Period, and identifies by name each ERISA Plan within the Group Trust. If a Group Trust does not have the foregoing information for each year of the Class Period, but has a reasonable belief that ERISA assets were held by the Group Trust during those years, the years for which data is available should be reported and the results will be averaged by applying the average proportion of the years with known ERISA assets and/or Indirect FX Trading Volume to the years with unknown ERISA assets and/or Indirect FX Trading Volume.

The certification must be signed by a plan fiduciary or administrator and state that he, she, or it certifies that the information contained within the certification is accurate based on reasonably available information. The certification must be mailed or delivered so that it is **postmarked or received no later than December 20, 2016**, to:

State Street Indirect FX Trading Class Action
Claims Administrator
c/o A.B. Data, Ltd.
P.O. Box 173000
Milwaukee, WI 53217

Upon request from the Claims Administrator, a Group Trust must promptly provide sufficient information to explain and confirm the certification in order to remain eligible for a share of the ERISA Settlement Allocation as set forth herein.

Using the information provided through the certification process, a Group Trust's ERISA Volume shall equal the volume of Indirect FX Trades made by the ERISA Plan(s) in the Group Trust or, if the information concerning the volume of Indirect FX Trades is insufficient, the proportion of assets that were held by the ERISA Plan(s) in a particular Group Trust. Any Indirect FX Trading Volume of a Group Trust that is not categorized by the Claims Administrator as ERISA Volume shall be categorized as Public and Other Volume. In all instances, the RIC Volume of a Settlement Class Member that is a Group Trust shall be zero.

If a Group Trust does not provide a certification by December 20, 2016, it shall be treated for purposes of an allocation as if it held no ERISA Plan assets and it shall not be entitled to a recovery from the ERISA Settlement Allocation. Instead, its Public and Other Volume shall equal that Settlement Class Member's total Indirect FX Trading Volume during the Class Period. In that instance, the Settlement Class Member's RIC Volume and ERISA Volume shall be zero.

However, in instances where a Group Trust is known by the Parties to have ERISA assets based on previous consultations with the U.S. Department of Labor, but a certification is not submitted or the Group Trust does not provide a certification by December 20, 2016, then the trust's ERISA Volume may be calculated utilizing a methodology at Plaintiffs' Counsel's discretion based on discussions with the U.S. Department of Labor or with the Group Trust in response to any informal inquiry from the Claims Administrator or Plaintiffs' Counsel.

Group Trust Settlement Class Members who claim and receive distributions from the ERISA Settlement Allocation must distribute the ERISA Settlement Allocation only to the ERISA Plans identified in the certification submitted to the Claims Administrator and in the same proportion as set forth in the certification. Such distributions are subject to confirmation by the U.S. Department of Labor and/or Plaintiffs' Counsel.

d) Public and Other Settlement Class Members

For each Settlement Class Member that, based on the records supplied by SSBT, was not an ERISA Plan, Group Trust, or Registered Investment Company during the Class Period, the Public and Other Volume shall equal that Settlement Class Member's total Indirect FX Trading Volume during the Class Period. The Settlement Class Member's ERISA Volume and RIC Volume shall be zero.

2. Methodology for Calculation of Recognized Claims

After calculating the ERISA Volume, RIC Volume, and Public and Other Volume for each Settlement Class Member, the Claims Administrator will sum the ERISA Volumes for the Settlement Class in order to derive the classwide ERISA Volume, will sum the RIC Volume for the Settlement Class, in order to derive the classwide RIC Volume, and will sum the Public and Other Volume for the Settlement Class, in order to derive the classwide Public and Other Volume.

A Settlement Class Member's ERISA Recognized Claim equals that class member's ERISA Volume, divided by the classwide ERISA Volume, multiplied by the amount of the ERISA Settlement Allocation. The result of these calculations will be that a Settlement Class Member having no ERISA Volume will have an ERISA Recognized Claim of zero.

A Settlement Class Member's RIC Recognized Claim equals that class member's RIC Volume, divided by the classwide RIC Volume, multiplied by the amount of the RIC Settlement Allocation. The result of these calculations will be that a Settlement Class Member having no RIC Volume will have a RIC Recognized Claim of zero.

A Settlement Class Member's Public and Other Recognized Claim equals that class member's Public and Other Volume, divided by the classwide Public and Other Volume, multiplied by the amount of the Public and Other Settlement Allocation. The result of these calculations will be that a Settlement Class Member having no Public and Other Volume will have a Public and Other Recognized Claim of zero.

Settlement Class Members shall receive distributions from the ERISA Settlement Allocation on a *pro rata* basis based on their ERISA Recognized Claim amounts, distributions from the RIC Settlement Allocation on a *pro rata* basis based on their RIC Recognized Claim amounts, and distributions from the Public and Other Settlement Allocation on a *pro rata* basis based on their Public and Other Recognized Claim amounts.

A Settlement Class Member's total Recognized Claim equals the sum of that Settlement Class member's ERISA Recognized Claim, RIC Recognized Claim, and/or Public and Other Recognized Claim.

C. DISTRIBUTION OF NET CLASS SETTLEMENT FUND

Prior to the Effective Date, the Net Class Settlement Fund shall remain in an interest-bearing escrow account, except as otherwise provided in the Settlement Agreement. After the Class Settlement reaches its Effective Date, distributions to eligible Settlement Class Members will be made after Settlement Class Members have been notified of their ERISA Recognized Claim, RIC Recognized Claim, and Public and Other Recognized Claim amounts, and the Court has approved the Claims Administrator's determinations.

The Parties will use best efforts to seek Court approval to authorize an initial distribution of the Net Class Settlement Fund, including the RIC Settlement Allocation, within one year following the Effective Date of the Class Settlement. If a judgment is entered in the Class Action approving the Class Settlement, but an appeal is taken relating solely to approval of the requested attorneys' fees, Litigation Expenses, and/or Service Awards, Plaintiffs' Counsel will, subject to Court approval, proceed with an initial distribution of the Net Class Settlement Fund, including the RIC Settlement Allocation.

The Net Class Settlement Fund will be allocated among Class Members whose pro-rated distributions would be \$10.00 or greater, given the fees and expenses associated with printing and mailing payments. If the prorated distribution to any Authorized Claimant calculates to less than \$10.00, it will not be included in the calculation and no distribution will be made to that Authorized Claimant.

Defendants, their counsel, and all other Released Defendant Parties will have no liability whatsoever for the investment of the Class Settlement Fund, the distribution, or the payment of any claim consistent with the Settlement Agreement and the Court-approved Plan of Allocation. Plaintiffs and Plaintiffs' Counsel likewise will have no liability for their reasonable efforts to execute, administer, and distribute funds consistent with the Settlement Agreement and the Court-approved Plan of Allocation.

After initial distribution(s) of the Net Class Settlement Fund, if there is any balance remaining (whether by reason of tax refunds, uncashed checks or otherwise) after at least six (6) months from the date of prior distribution of the Net Class Settlement Fund, Lead Counsel shall, if feasible and economical, redistribute such balance among Authorized Claimants who have cashed their checks in an equitable and economic fashion until it is no longer economically feasible to do so. Any balance that still remains in the Net Class Settlement Fund after redistribution(s) that is not feasible or economical to reallocate, after payment of Notice and Administration Expenses, Taxes and Tax Expenses, and any other fees and costs approved by the Court, shall be contributed to one or more nonsectarian, not-for-profit, 501(c)(3) organizations serving the public interest approved by the Court.

9. When will I receive a payment?

Payment is conditioned on several matters, including the Court's approval of the Class Settlement (and the Judgment becoming Final), approval of the proposed Plan of Allocation (and that order becoming Final), approval of a distribution, and the DOL, and DOJ Settlements becoming final according to their terms. (They do not require court approval.) It is anticipated that at least a partial distribution will be made within one year of the Effective Date of the Class Settlement.

However, a full distribution could take more than a year. Interest accrued on the Class Settlement Fund will be included in the amount allocated and paid to Settlement Class Members.

The Class Settlement may be terminated on several grounds, including if the Court does not approve the Class Settlement or the proposed Plan of Allocation. If the Class Settlement is terminated, there will be no distribution and the Class Actions will proceed as if the Class Settlement had not been reached.

10. Can I exclude myself from the Settlement Class?

If you do not want a payment from this Class Settlement, but you want to keep any right you may have to sue or continue to sue the Defendants and other Released Defendant Parties on your own about the Released Class Claims, then you must take steps to exclude yourself from the Settlement Class. This is called “opting out” of the class. Please note: SSBT may withdraw from and terminate the Class Settlement if Settlement Class Members who have a certain amount of Indirect FX Transactions exclude themselves from the Settlement Class, or a certain number of Settlement Class Members request exclusion.

To exclude yourself from the Settlement Class, you must send a signed letter by mail stating that you request to be “excluded from the Settlement Class in the *State Street Indirect FX Trading Class Action*, No. 11-CV-10230 (D. Mass.)” Your letter must include the following information: (i) the name of the Person that entered into one or more custody or trust agreements with SSBT and is requesting exclusion; (ii) the Person’s address; (iii) the Person’s telephone number; (iv) the Person’s e-mail address; (v) the approximate date(s) of the agreement(s) referenced in (i) above; (vi) the SSBT entity that was the counterparty to the agreement(s) referenced in (i) above; (vii) a list of all current and former accounts, including both the name and account number of such accounts, that held foreign (non-U.S.) assets and were related to the agreement(s) referenced in (i) above; and (viii) identification (including by case name, court name, and docket number) of all legal actions and claims (if any) that the Person requesting exclusion has brought against any of the Defendants relating to Indirect FX.

You must mail your exclusion request so that it is **received no later than October 7, 2016**, to:

State Street Indirect FX Trading Class Action
Claims Administrator
c/o A.B. Data, Ltd.
P.O. Box 173000
Milwaukee, WI 53217

You cannot exclude yourself by telephone or by e-mail. Your exclusion request must comply with these requirements in order to be valid, provided, however, that a request for exclusion shall not be invalid for failing to include the foregoing (i) - (vii) if SSBT determines it has sufficient information to determine that such Person is a Settlement Class Member and provides that information promptly to Lead Counsel.

If you request to be excluded in accordance with these requirements, you will not get any payment from the Net Class Settlement Fund, and you cannot object to the Class Settlement. However, you will not be legally bound by anything that happens in the Class Actions, and you may be able to sue Defendants and the other Released Defendant Parties in the future.

11. Do I have a lawyer in this case? How will the lawyers be paid?

Labaton Sucharow LLP has been appointed Lead Counsel for the Settlement Class. Lead Counsel, on behalf of ERISA Counsel and Customer Counsel, will apply to the Court for an award of attorneys’ fees and payment of Litigation Expenses incurred during the prosecution and resolution of the Class Actions. The application for attorneys’ fees will not exceed \$74,541,250 (plus any accrued interest), which represents 25% of the \$300,000,000 Class Settlement Fund, after first deducting Court-awarded Litigation Expenses (that will not exceed \$1,750,000.00) and Court-awarded Service Awards for the seven Plaintiffs (that will not exceed \$85,000.00 in the aggregate). You will not be charged directly by Plaintiffs’ counsel. However, if you want to be represented by your own lawyer, you may hire one at your own expense.

The written applications for attorneys’ fees, Litigation Expenses, and Service Awards of Plaintiffs will be filed with the Court by September 15, 2016, and the Court will consider these applications at the Final Approval Hearing. A copy of the applications will be available at www.StateStreetIndirectFXClassSettlement.com and www.labaton.com or by requesting a copy from Lead Counsel.

To date, none of the Plaintiffs' attorneys have received any payment for their services in prosecuting the Class Actions on behalf of the Settlement Class, nor have counsel been paid for their substantial expenses incurred in connection with litigating the Class Actions. The fee requested by Lead Counsel, on behalf of ERISA Counsel and Customer Counsel, would compensate counsel for their efforts in achieving the Class Settlement for the benefit of the Settlement Class and for their risk in undertaking this representation on a contingency basis. The Court will determine the actual amounts of any awards.

By following the procedures described in the answer to Question 12 below, you can tell the Court if you do not agree with the fees and expenses the attorneys and Plaintiffs intend to seek.

OBJECTIONS

12. How do I tell the Court if I do not like the Class Settlement, the Plan of Allocation, or something about the requests for attorneys' fees and expenses?

Any Settlement Class Member may appear at the Final Approval Hearing and explain why it thinks the Class Settlement should not be approved as fair, reasonable and adequate, why a judgment should not be entered, why the proposed Plan of Allocation should not be approved, why the attorneys' fees and expenses of Plaintiffs' counsel should not be awarded, in whole or in part, or why Plaintiffs should not be awarded Service Awards, in whole or in part. However, no Settlement Class Member shall be heard or entitled to contest these matters unless such Settlement Class Member has filed a written objection with the Court and served it on counsel.

To object, you must send a written statement saying that you object to the Class Settlement, the Plan of Allocation, the attorneys' fee request, expenses, and/or the Service Awards in *State Street Indirect FX Trading Class Action*, No. 11-CV-10230 (D. Mass.). Be sure to include your name, address, telephone number, e-mail address, signature, and a full explanation of all reasons why you object. You must also include the following information in order to confirm your membership in the Settlement Class: (i) the name of the Person that entered into one or more custody or trust agreements with SSBT and is objecting; (ii) the approximate date(s) of the agreement(s) referenced in (i) above; (iii) the SSBT entity that was the counterparty to the agreement(s) referenced in (i) above; (iv) a list of all current and former accounts, including both the name and account number of such accounts, that held foreign (non-U.S.) assets and were related to the agreement(s) referenced in (i) above.

If you cannot provide any of the information required under (i) - (iv), you may still object if you provide a written statement certifying that have undertaken best efforts to provide the missing information and your membership in the Settlement Class can otherwise be confirmed by the Parties.

Your written objection must be filed with the Court, and received by counsel listed below by no later than October 7, 2016:

File with the Clerk of the Court:

Clerk of the Court
United States District Court for the District of Massachusetts
John Joseph Moakley United States Courthouse
1 Courthouse Way
Boston, Massachusetts 02210

Serve copies of all such papers by mail to each of the following:

Lead Counsel	Defendants' Counsel
Lawrence A. Sucharow, Esq. Labaton Sucharow LLP 140 Broadway New York, NY 10005	William H. Paine, Esq. Wilmer Cutler Pickering Hale and Dorr LLP 60 State Street Boston, MA 02109

Unless otherwise ordered by the Court, any Settlement Class Member who does not object in the manner described above will be deemed to have waived any objection and shall be forever foreclosed from making any objection to the proposed Class Settlement and the applications for attorneys' fees, Litigation Expenses, and any Service Awards.

COURT'S FINAL APPROVAL HEARING

13. When and where will the Court decide whether to approve the Class Settlement?

The Court will hold a Final Approval Hearing at 2:00 p.m. on November 2, 2016, before the Hon. Mark L. Wolf, at the United States District Court for the District of Massachusetts, John Joseph Moakley United States Courthouse, Courtroom 10, 1 Courthouse Way, Boston, Massachusetts 02210.

At the hearing, the Court will consider whether the Class Settlement is fair, reasonable and adequate. The Court will also consider any motions for attorneys' fees, expenses of Plaintiffs and Plaintiffs' Counsel, and Service Awards for Plaintiffs, as well as for approval of the proposed Plan of Allocation. If there are timely and valid objections, the Court will consider them. We do not know how long decisions on the motions will take.

14. Do I have to come to the hearing?

Lead Counsel will answer any questions that the Court may have about the Class Settlement and related relief at the Final Approval Hearing. You are not required to attend but are welcome to come at your own expense. If you send an objection, you do not have to come to Court to discuss it. As long as you filed your written objection on time, it will be before the Court when the Court considers whether to approve the Class Settlement, the Plan of Allocation, and/or the fee and expense requests. You may also have your own lawyer attend the Final Approval Hearing at your expense, but such attendance is not mandatory.

15. May I speak at the hearing?

If you are a Settlement Class Member and you have filed a timely objection, if you wish to speak, present evidence or present testimony at the Final Approval Hearing, you must state in your objection your intention to appear, and must identify any witnesses you intend to call or evidence you intend to present.

The Final Approval Hearing may be rescheduled by the Court without further notice to the Settlement Class. If you wish to attend the Final Approval Hearing, you should confirm the date and time with Lead Counsel.

IF YOU DO NOTHING

16. What happens if I do nothing at all?

If you do nothing and the Class Settlement is approved, you will be bound by the terms of the Class Settlement, will be deemed to have released all Released Class Claims against all of the Released Defendant Parties, and will receive your *pro rata* payment as described in Questions 7 and 8 above.

GETTING MORE INFORMATION

17. How do I get more information?

This Notice summarizes the proposed Class Settlement. Full details of the Class Settlement are set forth in the Settlement Agreement. Copies of the Settlement Agreement, as well as other litigation and settlement-related documents, may also be viewed at www.StateStreetIndirectFXClassSettlement.com and www.labaton.com.

You may also contact Lead Counsel at the contact information listed above, or the Claims Administrator toll-free at 877-240-3540.

Dated: August 22, 2016

BY ORDER OF THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MASSACHUSETTS

EXHIBIT B

DISTRICT OF MASSACHUSETTS

ARKANSAS TEACHER RETIREMENT SYSTEM, et al. v. STATE STREET BANK AND TRUST COMPANY)	No. 11-cv-10230 MLW
ARNOLD HENRIQUEZ, et al. v. STATE STREET BANK AND TRUST COMPANY, et al.)	No. 11-cv-12049 MLW
THE ANDOVER COMPANIES EMPLOYEE SAVINGS AND PROFIT SHARING PLAN, et al. v. STATE STREET BANK AND TRUST COMPANY)	No. 12-cv-11698 MLW

**SUMMARY NOTICE OF PENDENCY OF CLASS ACTIONS, PROPOSED
SETTLEMENT, SETTLEMENT HEARING, PLAN OF ALLOCATION,
AND ANY MOTION FOR ATTORNEYS' FEES,
LITIGATION EXPENSES, AND SERVICE AWARDS**

TO: ALL CUSTODY AND TRUST CUSTOMERS OF STATE STREET BANK AND TRUST COMPANY ("SSBT") (INCLUDING CUSTOMERS FOR WHICH SSBT SERVED AS DIRECTED TRUSTEE, ERISA PLANS, AND GROUP TRUSTS), REFLECTED IN SSBT'S RECORDS AS HAVING A UNITED STATES TAX ADDRESS AT ANY TIME DURING THE PERIOD FROM JANUARY 2, 1998 THROUGH DECEMBER 31, 2009, INCLUSIVE, AND THAT EXECUTED ONE OR MORE INDIRECT FX TRANSACTIONS WITH SSBT AND/OR ITS SUBCUSTODIANS DURING THE PERIOD FROM JANUARY 2, 1998 THROUGH DECEMBER 31, 2009, INCLUSIVE (THE "SETTLEMENT CLASS")

YOU ARE HEREBY NOTIFIED, pursuant to Rule 23 of the Federal Rules of Civil Procedure and an Order of the United States District Court for the District of Massachusetts, that Plaintiffs Arkansas Teacher Retirement System, Arnold Henriquez, Michael T. Cohn, William R. Taylor, Richard A. Sutherland, The Andover Companies Employees Savings and Profit Sharing Plan, and James Pehoushek-Stangeland (collectively, "Plaintiffs"), on behalf of themselves and each Settlement Class Member, by and through their counsel, and State Street Bank and Trust Company have reached a proposed settlement of the above-captioned actions (the "Class Actions") in the amount of \$300,000,000 in cash (the "Class Settlement Amount") that, if approved by the Court, will resolve the Class Actions in their entirety (the "Class Settlement").

A hearing will be held before the Honorable Mark L. Wolf of the United States District Court for the District of Massachusetts, Eastern Division in Courtroom 10 of the John Joseph Moakley United States Courthouse, 1 Courthouse Way, Boston, Massachusetts 02210 at 2:00 p.m. on November 2, 2016 to, among other things, determine whether: (1) the proposed Class Settlement should be approved by the Court as fair, reasonable, and adequate; (2) the Class Actions should be dismissed with prejudice as set forth in the Stipulation and Agreement of Settlement, dated as of July 26, 2016; (3) the proposed Plan of Allocation for distribution of the Class Settlement Amount, and any accrued interest, less Court-awarded attorneys' fees, Litigation Expenses, Service Awards, Notice and Administration Expenses, Taxes, Tax Expenses and any other costs, fees, or expenses approved by the Court (the "Net Class Settlement Fund") should be approved as fair and reasonable; and (4) Lead Counsel's application, on behalf of ERISA Counsel and Customer Counsel, for an award of attorneys' fees and payment of Litigation Expenses and Service Awards should be approved. The Court may change the date and/or time of the Final Approval Hearing without providing another notice. You do NOT need to attend the hearing in order to receive a distribution from the Net Class Settlement Fund. Additionally, the Court has the authority to change any of the deadlines below for good cause shown.

IF YOU ARE A MEMBER OF THE SETTLEMENT CLASS, YOUR RIGHTS WILL BE AFFECTED BY THE PROPOSED SETTLEMENT AND YOU MAY BE ENTITLED TO SHARE IN THE NET CLASS SETTLEMENT FUND. If you have not yet received the full mailed Notice of Pendency of Class Actions, Proposed Class Settlement, Settlement Hearing, Plan of Allocation, and any Motion for Attorneys' Fees, Litigation Expenses, and Service Awards (the "Notice"), you may obtain a copy by contacting the Claims Administrator or visiting the settlement website:

State Street Indirect FX Trading Class Action
Claims Administrator
c/o A.B. Data, Ltd.
P.O. Box 173000
Milwaukee, WI 53217
877-240-3540
www.StateStreetIndirectFXClassSettlement.com
info@StateStreetIndirectFXClassSettlement.com

Inquiries may also be made to Lead Counsel:

LABATON SUCHAROW LLP
Lawrence A. Sucharow, Esq.
140 Broadway
New York, NY 10005
Tel: (888) 219-6877
www.labaton.com
settlementquestions@labaton.com

Settlement Class Members do not need to submit a claim form in order to be eligible to share in the distribution of the Net Class Settlement Fund. Your recovery will be calculated by the Claims Administrator as part of the implementation of the Class Settlement, and will be based on information obtained from SSBT. However, as explained in the Notice, if you represent a Group Trust, you must provide a certification *postmarked or received on or before December 20, 2016* in order to receive a portion of the ERISA Settlement Allocation, rather than a portion of the balance of the Net Class Settlement Fund.

To exclude yourself from the Settlement Class, you must submit a written request for exclusion in accordance with the instructions in the Notice such that it is *received on or before October 7, 2016*. If you are a Settlement Class Member and do not exclude yourself from the Settlement Class, you will be bound by all judgments and orders entered in the Class Actions.

Any objection to the proposed Class Settlement, Plan of Allocation, and/or application for attorneys' fees and payment of Litigation Expenses and/or Service Awards must be filed with the Court in accordance with the instructions in the Notice such that it is *received on or before October 7, 2016*. If you submit an objection, you have the right, but are not required, to attend the Final Approval Hearing; if you wish to speak at the Final Approval Hearing, you must include in your written objection a statement that you intend to appear and speak at the Final Approval Hearing.

PLEASE DO NOT CONTACT THE COURT OR DEFENDANTS REGARDING THIS NOTICE.

Dated: September 6, 2016

BY ORDER OF THE UNITED STATES
DISTRICT COURT FOR THE
DISTRICT OF MASSACHUSETTS

AFFIDAVIT

STATE OF TEXAS)
) ss:
CITY AND COUNTY OF DALLAS)

I, Jeb Smith, being duly sworn, depose and say that I am the Advertising Clerk of the Publisher of THE WALL STREET JOURNAL, a daily national newspaper of general circulation throughout the United States, and that the notice attached to this Affidavit has been regularly published in THE WALL STREET JOURNAL for National distribution for

1 insertion(s) on the following date(s):

SEP-06-2016;

ADVERTISER: STATE STREET BANK;

and that the foregoing statements are true and correct to the best of my knowledge.



Sworn to before me this
6 day of September 2016

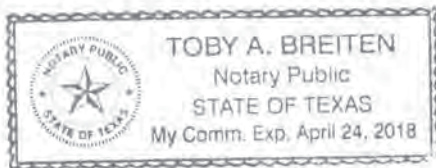
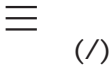

Notary Public

EXHIBIT C



SEP 06, 2016, 11:00 ET

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Labaton Sucharow LLP Announces Notice Of Pendency Of Class Actions and Proposed Settlement In The State Street Indirect FX Class Actions

BOSTON, Sept. 6, 2016 /PRNewswire/ --

UNITED STATES DISTRICT COURT
DISTRICT OF MASSACHUSETTS

ARKANSAS TEACHER RETIREMENT SYSTEM, et al. v. STATE STREET BANK AND TRUST COMPANY)
) No. 11-cv-10230 MLW
)
ARNOLD HENRIQUEZ, et al. v. STATE STREET BANK AND TRUST COMPANY, et al.)
) No. 11-cv-12049 MLW
)
THE ANDOVER COMPANIES EMPLOYEE SAVINGS AND PROFIT SHARING PLAN, et al. v. STATE STREET BANK AND TRUST COMPANY) No. 12-cv-11698 MLW
)

SUMMARY NOTICE OF PENDENCY OF CLASS ACTIONS, PROPOSED SETTLEMENT, SETTLEMENT HEARING, PLAN OF ALLOCATION, AND ANY MOTION FOR ATTORNEYS' FEES, LITIGATION EXPENSES, AND SERVICE AWARDS

TO: ALL CUSTODY AND TRUST CUSTOMERS OF STATE STREET BANK AND TRUST COMPANY ("SSBT") (INCLUDING CUSTOMERS FOR WHICH SSBT SERVED AS DIRECTED TRUSTEE, ERISA PLANS, AND GROUP TRUSTS), REFLECTED IN SSBT'S RECORDS AS HAVING A UNITED STATES TAX ADDRESS AT ANY TIME DURING THE PERIOD FROM JANUARY 2, 1998 THROUGH DECEMBER 31, 2009, INCLUSIVE, AND THAT EXECUTED ONE OR MORE INDIRECT FX TRANSACTIONS WITH SSBT AND/OR ITS SUBCUSTODIANS DURING THE PERIOD FROM JANUARY 2, 1998 THROUGH DECEMBER 31, 2009, INCLUSIVE (THE "SETTLEMENT CLASS")

YOU ARE HEREBY NOTIFIED, pursuant to Rule 23 of the Federal Rules of Civil Procedure and an Order of the United States District Court for the District of Massachusetts, that Plaintiffs Arkansas Teacher Retirement System, Arnold Henriquez, Michael T. Cohn, William R. Taylor, Richard A. Sutherland, The Andover Companies Employees Savings and Profit Sharing Plan, and James Pehoushek-Stangeland (collectively, "Plaintiffs"), on behalf of themselves and each Settlement Class Member, by and through their counsel, and State Street Bank and Trust Company have reached a proposed settlement of the above-captioned actions (the "Class Actions") in the amount of \$300,000,000 in cash (the "Class Settlement Amount") that, if approved by the Court, will resolve the Class Actions in their entirety (the "Class Settlement").

A hearing will be held before the Honorable Mark L. Wolf of the United States District Court for the District of Massachusetts, Eastern Division in Courtroom 10 of the John Joseph Moakley United States Courthouse, 1 Courthouse Way, Boston, Massachusetts 02210 at 2:00 p.m. on November 2, 2016 to, among other things, determine whether: (1) the proposed Class Settlement should be approved by the Court as fair, reasonable, and adequate; (2) the Class Actions should be dismissed with prejudice as set forth in the Stipulation and Agreement of Settlement, dated as of July 26, 2016; (3) the proposed Plan of Allocation for distribution of the Class Settlement Amount, and any accrued interest, less Court-awarded attorneys' fees, Litigation Expenses, Service Awards, Notice and Administration Expenses, Taxes, Tax Expenses and any other costs, fees, or expenses approved by the Court (the "Net Class Settlement Fund") should be approved as fair and reasonable; and (4) Lead Counsel's application, on behalf of ERISA Counsel and Customer Counsel, for an award of attorneys' fees and payment of Litigation Expenses and Service Awards should be approved. The Court may change the date and/or time of the Final Approval Hearing without providing another notice. You do NOT need to attend the hearing in order to receive a distribution from the Net Class Settlement Fund. Additionally, the Court has the authority to change any of the deadlines below for good cause shown.

IF YOU ARE A MEMBER OF THE SETTLEMENT CLASS, YOUR RIGHTS WILL BE AFFECTED BY THE PROPOSED SETTLEMENT AND YOU MAY BE ENTITLED TO SHARE IN THE NET CLASS SETTLEMENT FUND. If you have not yet received the full mailed Notice of Pendency of Class Actions, Proposed Class Settlement, Settlement Hearing, Plan of Allocation, and any Motion for Attorneys' Fees, Litigation Expenses, and Service Awards (the "Notice"), you may obtain a copy by contacting the Claims Administrator or visiting the settlement website:

State Street Indirect FX Trading Class Action

Claims Administrator
c/o A.B. Data, Ltd.
P.O. Box 173000
Milwaukee, WI 53217
877-240-3540

www.StateStreetIndirectFXClassSettlement.com (<http://www.statestreetindirectfxclasssettlement.com/>)
info@StateStreetIndirectFXClassSettlement.com (<mailto:info@StateStreetIndirectFXClassSettlement.com>)

Inquiries may also be made to Lead Counsel:

LABATON SUCHAROW LLP

Lawrence A. Sucharow, Esq.
140 Broadway
New York, NY 10005
Tel: (888) 219-6877

www.labaton.com (<http://www.labaton.com/>)
settlementquestions@labaton.com (<mailto:settlementquestions@labaton.com>)

Settlement Class Members do not need to submit a claim form in order to be eligible to share in the distribution of the Net Class Settlement Fund. Your recovery will be calculated by the Claims Administrator as part of the implementation of the Class Settlement, and will be based on information obtained from SSBT. However, as explained in the Notice, if you represent a Group Trust, you must provide a certification **postmarked or received on or before December 20, 2016** in order to receive a portion of the ERISA Settlement Allocation, rather than a portion of the balance of the Net Class Settlement Fund.

To exclude yourself from the Settlement Class, you must submit a written request for exclusion in accordance with the instructions in the Notice such that it is **received on or before October 7, 2016**. If you are a Settlement Class Member and do not exclude yourself from the Settlement Class, you will be bound by all judgments and orders entered in the Class Actions.

Any objection to the proposed Class Settlement, Plan of Allocation, and/or application for attorneys' fees and payment of Litigation Expenses and/or Service Awards must be filed with the Court in accordance with the instructions in the Notice such that it is **received on or before October 7, 2016**. If you submit an objection, you have the right, but are not required, to attend the Final Approval Hearing; if you wish to speak at the Final Approval Hearing, you must include in your written objection a statement that you intend to appear and speak at the Final Approval Hearing.

PLEASE DO NOT CONTACT THE COURT OR DEFENDANTS REGARDING THIS NOTICE.

Dated: September 6, 2016 BY ORDER OF THE UNITED STATES DISTRICT COURT FOR THE DISTRICT OF MASSACHUSETTS

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 888-776-0942
from 8 AM - 10 PM ET (tel:888-776-0942)

EXHIBIT 2

STATE STREET INDIRECT FX TRADING CLASS ACTION
CLAIMS ADMINISTRATOR
c/o A.B. DATA, LTD.
P.O. BOX 173000
MILWAUKEE, WI 53217

«Name1»
«Name2»
«Street1»
«City» «State» «Zip»
«Province»
«Country»

NOTICE OF RECOGNIZED CLAIM IN SETTLEMENT

DATE: «PostmarkDate»
RE: *STATE STREET INDIRECT FX TRADING CLASS ACTION,
Case No. 11-cv-10230 MLW (D. Mass.)*
CLAIM NUMBER: «ClaimGUID»
CLIENT NAME:
CLIENT CODE:
RESPONSE DEADLINE: <<Response Deadline>>

You have been identified by State Street Bank and Trust Company (“SSBT”) as, or as representing, the entities listed below. This letter is to inform you of the estimated amounts of their payments (also known as “Recognized Claims”) from the Settlement of the above-referenced class action. Payments will be made after the Court approves a distribution. (You may have previously received payments relating to other entities that SSBT had classified as Registered Investment Companies or “RICs.”)

Each claim was calculated in accordance with the Court-approved Plan of Allocation, described in the Notice of Pendency of Class Actions, Proposed Class Settlement, Settlement Hearing, Plan of Allocation, and any Motion for Attorneys’ Fees, Litigation Expenses, and Service Awards (the “Notice”), which was previously mailed to you. The Notice is available for review on the website www.StateStreetIndirectFXClassSettlement.com.

Payments may be made in more than one installment, and the final payment amounts may vary depending upon: the actual amounts of interest earned, Notice and Administration Expenses, Taxes, payment disputes, and changes to the amount of attorneys’ fees, Service Awards, and Litigation Expenses previously awarded by the Court.

If you disagree with the amounts below, you must respond in writing **by the deadline listed above** to State Street Indirect FX Trading Class Action, Claims Administrator, c/o A.B. Data, Ltd., P.O. Box 173000, Milwaukee, WI 53217, 53217, or email to info@StateStreetIndirectFXClassSettlement.com, and include any supporting information or documentation that supports your claim.

Payments will be by check, payable to the Client Name listed above, and mailed to the address listed in the address fields above. If this information is incorrect, or you would like to receive a payment by wire transfer, please contact the Claims Administrator immediately at 877-240-3540, or by email at info@StateStreetIndirectFXClassSettlement.com.
Thank you for your cooperation.

Total Estimated Payment Amount for Client Name
\$

Estimated Payment Amount

Fund Name

Fund Code

Client Name

Client Code

EXHIBIT 3

EXHIBIT 3
 ELIGIBLE ERISA CLASS MEMBERS

Exhibit Summary - Total Recognized Claims: \$50,500,996.39

Claim #	Recognized Claim	Claim #	Recognized Claim	Claim #	Recognized Claim	Claim #	Recognized Claim
37904246-0	\$8,143.99	37904273-15	\$13,578.86	37904297-0	\$46.96	37904330-1	\$13.09
37904246-1	\$6,017.38	37904273-1	\$10,885.62	37904298-0	\$2,451.84	37904333-0	\$82,012.10
37904247-3	\$6,934.67	37904273-2	\$6,684.97	37904298-1	\$1,931.36	37904333-1	\$55,488.11
37904247-4	\$755.10	37904273-3	\$5,441.38	37904298-2	\$17.01	37904333-2	\$24,742.78
37904247-0	\$591.48	37904273-4	\$1,076.01	37904302-1	\$245.82	37904333-3	\$19,067.35
37904247-1	\$15.14	37904273-5	\$769.19	37904303-0	\$159.74	37904333-4	\$2,789.71
37904249-3	\$26,024.13	37904273-16	\$392.56	37904305-0	\$848.69	37904333-5	\$506.70
37904249-9	\$1,399.22	37904273-6	\$324.96	37904305-1	\$177.83	37904333-6	\$53.99
37904249-8	\$34.12	37904273-7	\$257.20	37904307-0	\$37,318.60	37904334-1	\$19,668.07
37904249-6	\$27.34	37904273-8	\$43.99	37904307-1	\$13,419.39	37904334-6	\$17,262.19
37904251-1	\$170,140.80	37904273-9	\$24.35	37904307-2	\$13,179.26	37904334-7	\$11,954.90
37904251-3	\$26,500.61	37904274-0	\$13.14	37904307-3	\$3,775.03	37904334-2	\$8,056.80
37904251-7	\$503.14	37904278-0	\$824.15	37904307-4	\$2,831.92	37904334-8	\$2,498.34
37904251-10	\$28.65	37904279-1	\$2,627.38	37904307-5	\$412.07	37904334-9	\$1,759.43
37904253-0	\$3,666.78	37904280-1	\$354,484.84	37904307-6	\$318.23	37904334-0	\$1,642.70
37904253-1	\$778.33	37904281-0	\$2,025.51	37904307-7	\$24.69	37904334-3	\$615.22
37904253-2	\$220.07	37904282-1	\$43,596.13	37904307-8	\$17.85	37904334-4	\$33.32
37904253-3	\$17.84	37904282-3	\$236.69	37904308-0	\$328.31	37904335-0	\$192,914.69
37904257-0	\$3,081.17	37904283-0	\$641.81	37904328-1	\$41,185.33	37904335-1	\$67.19
37904257-1	\$2,546.29	37904284-2	\$172,354.97	37904328-2	\$28,251.38	37904336-0	\$122.73
37904260-2	\$206,578.14	37904284-3	\$173.59	37904328-3	\$12,882.39	37904337-0	\$589.84
37904260-0	\$14,397.96	37904284-0	\$77.54	37904328-4	\$8,514.11	37904339-14	\$400,583.43
37904260-3	\$6,618.47	37904284-1	\$15.29	37904328-16	\$7,261.08	37904339-2	\$147,357.98
37904260-5	\$2,369.16	37904285-1	\$13.61	37904328-17	\$4,473.11	37904339-3	\$100,341.40
37904260-1	\$613.41	37904286-0	\$51,063.57	37904328-5	\$2,962.92	37904339-4	\$10,554.56
37904260-7	\$160.48	37904286-1	\$3,208.22	37904328-6	\$1,342.38	37904339-5	\$7,903.46
37904269-1	\$2,384.64	37904286-2	\$1,582.44	37904328-7	\$525.29	37904339-0	\$6,083.79
37904270-0	\$28,002.01	37904286-3	\$1,227.65	37904328-8	\$483.52	37904339-6	\$5,213.87
37904270-1	\$27.81	37904286-4	\$82.60	37904328-9	\$342.46	37904339-7	\$4,210.55
37904272-3	\$301,649.68	37904293-0	\$120,201.60	37904328-10	\$123.41	37904339-1	\$3,212.13
37904272-1	\$1,572.34	37904294-0	\$135,168.91	37904328-11	\$95.54	37904339-15	\$1,799.93
37904272-2	\$62.82	37904294-1	\$1,514.66	37904328-12	\$67.95	37904339-8	\$1,579.38
37904272-0	\$20.25	37904294-2	\$332.87	37904329-1	\$7,614.78	37904339-9	\$925.95
37904273-0	\$28,136.54	37904295-0	\$3,747.86	37904329-0	\$3,572.35	37904339-11	\$293.14

EXHIBIT 3
ELIGIBLE ERISA CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37904339-12	\$268.85	37904414-7	\$94,059.72	37904424-13	\$8,631.65	37904437-5	\$20,954.22
37904341-0	\$28.93	37904414-0	\$77,378.73	37904424-14	\$3,712.52	37904437-6	\$15,544.04
37904343-3	\$176,174.46	37904414-8	\$23,642.99	37904424-15	\$2,536.23	37904437-7	\$6,385.44
37904343-4	\$156.19	37904414-9	\$7,867.68	37904424-4	\$2,393.90	37904437-8	\$5,896.25
37904343-0	\$47.46	37904414-10	\$5,712.37	37904424-16	\$2,276.45	37904437-9	\$1,337.97
37904351-1	\$54,477.13	37904414-11	\$4,011.96	37904424-17	\$2,267.11	37904437-10	\$1,193.16
37904352-0	\$72,773.56	37904414-12	\$3,664.11	37904424-18	\$1,976.61	37904437-11	\$1,155.80
37904353-23	\$884.86	37904414-13	\$3,061.97	37904424-19	\$1,751.69	37904437-12	\$236.81
37904353-32	\$498.99	37904414-14	\$3,035.51	37904424-20	\$760.89	37904437-13	\$184.90
37904353-29	\$283.30	37904414-15	\$1,457.18	37904424-21	\$585.46	37904437-14	\$121.12
37904357-0	\$712.64	37904414-16	\$1,401.44	37904424-1	\$318.79	37904437-15	\$119.86
37904370-0	\$1,107.10	37904414-17	\$1,003.34	37904424-5	\$142.73	37904437-16	\$45.19
37904373-0	\$35,625.47	37904414-18	\$799.64	37904424-2	\$14.78	37904441-0	\$2,873.88
37904373-1	\$31,488.10	37904414-19	\$708.56	37904424-22	\$13.09	37904441-2	\$63.99
37904373-2	\$1,760.03	37904414-20	\$625.82	37904429-4	\$20,722.43	37904442-0	\$24.94
37904373-3	\$377.17	37904414-21	\$430.72	37904429-9	\$9,039.05	37904443-9	\$992,340.82
37904377-4	\$58,919.97	37904414-22	\$340.84	37904429-7	\$5,759.50	37904443-10	\$579,489.32
37904377-0	\$886.43	37904414-23	\$311.41	37904429-0	\$5,694.96	37904443-11	\$215,597.69
37904377-1	\$256.90	37904414-24	\$252.43	37904429-6	\$1,550.39	37904443-0	\$167,163.23
37904377-2	\$39.40	37904414-25	\$217.03	37904429-1	\$136.87	37904443-1	\$46,402.96
37904379-0	\$195.43	37904414-26	\$170.88	37904429-2	\$75.90	37904443-2	\$38,126.86
37904379-1	\$19.05	37904414-3	\$159.57	37904434-12	\$311,928.58	37904443-3	\$32,829.50
37904383-7	\$21,975.28	37904414-1	\$112.10	37904434-0	\$81,749.70	37904443-15	\$12,698.93
37904383-0	\$6,111.08	37904414-27	\$103.38	37904434-1	\$34,789.59	37904443-4	\$11,478.39
37904383-3	\$5,984.22	37904414-28	\$96.05	37904434-2	\$7,387.75	37904443-12	\$2,682.77
37904383-4	\$1,179.77	37904414-29	\$83.07	37904434-3	\$5,921.77	37904443-5	\$76.97
37904383-5	\$190.32	37904414-2	\$70.65	37904434-4	\$4,687.18	37904444-1	\$205,707.67
37904383-1	\$112.83	37904414-30	\$58.37	37904434-5	\$4,366.33	37904444-5	\$28,460.72
37904383-6	\$31.55	37904414-31	\$15.11	37904434-6	\$724.30	37904444-4	\$5,590.98
37904384-2	\$325.99	37904424-8	\$442,082.71	37904434-7	\$479.15	37904444-3	\$20.59
37904384-3	\$96.64	37904424-9	\$68,541.97	37904434-8	\$284.66	37904446-6	\$62,788.61
37904384-4	\$32.70	37904424-10	\$41,362.75	37904434-9	\$146.68	37904446-0	\$17,665.58
37904384-1	\$17.09	37904424-11	\$35,357.63	37904434-10	\$76.83	37904446-1	\$45,185.44
37904385-0	\$2,583.14	37904424-7	\$34,577.13	37904435-0	\$38,101.24	37904446-2	\$11,846.03
37904414-5	\$331,600.46	37904424-12	\$11,805.72	37904437-3	\$408,541.03	37904446-7	\$1,660.35
37904414-6	\$166,891.01	37904424-3	\$11,647.10	37904437-4	\$37,149.06	37904446-3	\$570.76

EXHIBIT 3
ELIGIBLE ERISA CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37904446-8	\$74.95	37904520-5	\$1,042,324.07	37904533-2	\$25,500.02	37904578-5	\$2,985.66
37904446-9	\$49.37	37904520-6	\$486,619.86	37904533-3	\$22,659.88	37904578-6	\$1,996.22
37904452-0	\$457.21	37904520-7	\$146,112.55	37904533-4	\$8,608.18	37904578-4	\$398.73
37904452-1	\$24.05	37904520-8	\$124,993.99	37904533-5	\$3,390.18	37904578-7	\$223.93
37904460-0	\$3,305.08	37904520-9	\$101,151.14	37904533-6	\$1,885.81	37904578-1	\$146.27
37904478-0	\$2,812.47	37904520-10	\$96,660.40	37904533-7	\$1,413.34	37904578-16	\$45.95
37904480-0	\$855.39	37904520-11	\$96,572.48	37904533-8	\$661.40	37904578-17	\$24.42
37904491-1	\$85,162.47	37904520-12	\$95,702.57	37904533-9	\$449.66	37904580-0	\$1,585.87
37904491-12	\$37,109.71	37904520-13	\$92,446.32	37904533-10	\$44.58	37904581-0	\$27,052.21
37904491-13	\$21,827.64	37904520-14	\$71,179.61	37904534-0	\$205.81	37904583-0	\$46,650.92
37904491-5	\$13,237.13	37904520-15	\$70,397.80	37904535-0	\$7,039.62	37904584-1	\$4,858.04
37904491-6	\$6,463.05	37904520-16	\$54,560.50	37904535-1	\$3,990.56	37904584-2	\$338.06
37904491-7	\$1,310.82	37904520-17	\$41,294.98	37904535-2	\$763.34	37904584-4	\$38.86
37904491-8	\$1,017.11	37904520-18	\$35,642.99	37904535-3	\$516.43	37904584-5	\$21.11
37904491-0	\$698.52	37904520-19	\$23,581.64	37904552-0	\$3,864.77	37904612-0	\$339.42
37904491-9	\$406.00	37904520-2	\$22,625.67	37904558-0	\$36,160.29	37904613-1	\$2,181.81
37904491-10	\$227.98	37904520-20	\$22,606.65	37904558-1	\$18.90	37904614-0	\$15.62
37904491-11	\$160.28	37904520-21	\$21,804.24	37904560-0	\$491.00	37904615-7	\$101,569.74
37904491-2	\$113.98	37904520-22	\$16,211.07	37904571-4	\$321,856.32	37904615-8	\$43,792.86
37904491-3	\$22.34	37904520-23	\$13,659.97	37904571-1	\$53,649.63	37904615-9	\$15,224.23
37904492-0	\$119.70	37904520-0	\$12,718.07	37904571-2	\$45,579.54	37904615-10	\$11,733.28
37904496-0	\$11,405.32	37904520-24	\$11,919.83	37904571-3	\$244.85	37904615-11	\$8,012.79
37904496-1	\$385.15	37904520-25	\$10,790.30	37904572-1	\$13,437.93	37904615-0	\$5,676.52
37904499-0	\$113,939.93	37904520-3	\$9,686.46	37904572-0	\$9,182.63	37904615-1	\$5,412.12
37904501-1	\$62,885.30	37904520-26	\$8,348.20	37904574-1	\$1,480.10	37904615-12	\$2,773.98
37904501-0	\$31.75	37904520-27	\$7,051.12	37904574-2	\$14.76	37904615-2	\$1,834.44
37904502-1	\$2,441.35	37904520-28	\$6,331.50	37904575-1	\$297,412.44	37904615-13	\$995.07
37904502-2	\$702.29	37904520-29	\$5,080.86	37904575-2	\$4,771.99	37904615-3	\$201.49
37904502-3	\$392.69	37904520-30	\$4,647.99	37904575-3	\$129.20	37904615-4	\$60.95
37904502-0	\$141.57	37904520-31	\$3,579.71	37904575-0	\$52.48	37904615-14	\$44.98
37904502-4	\$33.64	37904520-32	\$152.42	37904577-0	\$268,780.18	37904618-2	\$29,403.02
37904502-5	\$10.59	37904520-33	\$29.32	37904577-1	\$12,293.62	37904618-3	\$24,539.42
37904518-0	\$19,809.35	37904520-34	\$18.75	37904577-2	\$101.16	37904618-0	\$17,485.98
37904518-2	\$1,029.08	37904523-0	\$19,852.28	37904578-10	\$12,560.10	37904618-5	\$4,185.66
37904518-3	\$1,014.68	37904533-0	\$154,905.11	37904578-11	\$6,065.50	37904618-6	\$3,244.20
37904518-1	\$16.92	37904533-1	\$35,377.51	37904578-0	\$5,031.49	37904618-8	\$1,248.32

EXHIBIT 3
ELIGIBLE ERISA CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37904618-9	\$622.75	37904675-0	\$1,943.28	37904719-12	\$2,092.50	37905267-5	\$394.32
37904618-15	\$31.58	37904675-5	\$249.93	37904719-2	\$1,766.29	37905267-0	\$284.71
37904619-6	\$157,994.39	37904675-2	\$247.41	37904719-13	\$1,314.89	37905273-0	\$78,022.75
37904619-7	\$99,854.04	37904679-0	\$5,317.50	37904719-14	\$1,302.32	37905273-1	\$49,565.35
37904619-8	\$72,445.22	37904679-1	\$2,811.23	37904719-3	\$123.63	37905278-0	\$2,772.41
37904619-9	\$33,414.44	37904680-0	\$55.47	37904719-19	\$107.94	37905291-0	\$75,419.68
37904619-4	\$25,278.02	37904681-0	\$19.12	37904719-20	\$95.65	37905291-7	\$30,537.88
37904619-17	\$22,269.17	37904685-0	\$4,543.49	37904719-4	\$21.18	37905291-1	\$27,077.73
37904619-12	\$20,982.34	37904685-1	\$1,450.13	37904726-0	\$755.73	37905291-2	\$5,599.53
37904619-5	\$19,723.76	37904685-2	\$298.33	37904726-1	\$170.22	37905291-3	\$3,741.06
37904619-10	\$15,990.05	37904685-3	\$121.14	37904981-0	\$69.99	37905291-4	\$184.07
37904619-11	\$14,205.72	37904685-4	\$65.97	37905072-0	\$57.18	37905291-5	\$138.36
37904619-3	\$12,873.43	37904693-0	\$21.84	37905216-5	\$444.39	37905291-6	\$13.52
37904619-16	\$12,371.62	37904695-1	\$2,997.84	37905216-2	\$327.56	37905297-0	\$196,080.22
37904619-14	\$9,877.21	37904695-2	\$1,761.58	37905231-0	\$38,869.70	37905297-1	\$120,971.78
37904619-2	\$3,010.14	37904695-3	\$1,306.21	37905232-0	\$24,174.69	37905297-2	\$496.62
37904619-18	\$2,487.89	37904697-0	\$109.55	37905232-2	\$15,661.34	37905299-0	\$78,097.46
37904619-13	\$847.97	37904698-0	\$36.59	37905232-3	\$7,670.47	37905299-1	\$35.72
37904619-19	\$624.07	37904699-0	\$266.34	37905232-1	\$5,378.08	37905300-3	\$1,935.93
37904619-1	\$405.99	37904702-0	\$161,984.54	37905232-4	\$1,729.70	37905300-1	\$1,643.54
37904619-15	\$95.47	37904704-0	\$17.75	37905232-5	\$173.90	37905300-0	\$556.78
37904619-0	\$54.44	37904704-1	\$15.50	37905252-0	\$63,357.08	37905304-0	\$7,683.24
37904619-20	\$30.84	37904705-0	\$32,118.99	37905253-0	\$1,275.56	37905304-1	\$3,089.99
37904634-0	\$32.57	37904705-1	\$2,091.90	37905253-1	\$673.95	37905311-0	\$482.16
37904651-0	\$129,608.15	37904715-1	\$563.80	37905253-3	\$33.36	37905314-1	\$51,571.97
37904654-0	\$1,462.96	37904715-0	\$159.87	37905266-2	\$125,694.99	37905316-5	\$34,801.78
37904662-0	\$538.62	37904719-5	\$206,659.36	37905266-3	\$21,240.31	37905316-6	\$13,462.02
37904663-1	\$21,185.05	37904719-6	\$165,674.72	37905266-4	\$7,975.08	37905316-7	\$1,412.21
37904663-0	\$5,108.09	37904719-7	\$95,203.31	37905266-5	\$2,425.63	37905318-0	\$1,633.59
37904666-0	\$54,267.64	37904719-8	\$57,031.33	37905266-7	\$387.74	37905319-1	\$13,273.96
37904667-1	\$7,769.83	37904719-9	\$49,849.12	37905266-8	\$316.58	37905319-2	\$11,600.87
37904667-2	\$4,629.03	37904719-10	\$27,853.15	37905267-6	\$7,256.82	37905319-3	\$7,231.58
37904667-3	\$15.40	37904719-11	\$6,702.84	37905267-7	\$5,531.72	37905319-0	\$594.29
37904674-0	\$1,728.13	37904719-0	\$6,657.81	37905267-2	\$1,698.04	37905327-1	\$4,038.45
37904674-1	\$173.49	37904719-1	\$4,978.82	37905267-3	\$1,385.40	37905327-0	\$1,818.98
37904675-1	\$2,433.85	37904719-17	\$3,036.79	37905267-4	\$410.95	37905327-2	\$169.73

EXHIBIT 3
ELIGIBLE ERISA CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37905327-3	\$21.33	37905361-50	\$553.19	37905367-12	\$1,839.69	37905399-2	\$1,908.96
37905342-0	\$129,462.32	37905361-19	\$528.68	37905367-32	\$1,788.24	37905399-3	\$1,419.48
37905349-1	\$150,979.16	37905361-51	\$379.52	37905367-1	\$1,551.13	37905399-4	\$1,138.21
37905349-0	\$115.46	37905361-38	\$285.33	37905367-34	\$1,326.46	37905399-0	\$349.50
37905357-2	\$189,789.37	37905361-3	\$271.95	37905367-13	\$988.25	37905407-0	\$420.18
37905357-4	\$17,065.92	37905361-54	\$133.80	37905367-14	\$455.77	37905411-0	\$85.89
37905357-3	\$8,127.09	37905361-36	\$123.24	37905367-15	\$416.12	37905415-0	\$73,817.68
37905357-1	\$6,187.69	37905361-8	\$97.99	37905367-35	\$335.29	37905415-1	\$66,368.22
37905357-0	\$448.17	37905361-52	\$65.18	37905367-36	\$308.26	37905415-2	\$20,993.52
37905361-1	\$63,524.28	37905361-25	\$63.90	37905367-16	\$302.69	37905415-3	\$5,933.65
37905361-21	\$49,369.17	37905361-32	\$58.15	37905367-2	\$201.28	37905415-4	\$2,523.16
37905361-22	\$45,468.67	37905361-9	\$34.87	37905367-37	\$137.41	37905415-5	\$41.96
37905361-2	\$24,657.28	37905361-26	\$30.38	37905367-17	\$88.02	37905415-6	\$38.53
37905361-12	\$24,153.96	37905361-11	\$26.80	37905367-40	\$31.96	37905416-0	\$77.55
37905361-7	\$12,064.64	37905361-0	\$17.01	37905367-19	\$26.99	37905421-75	\$2,839,116.58
37905361-13	\$10,570.39	37905361-35	\$15.68	37905367-41	\$11.74	37905421-76	\$2,466,744.24
37905361-24	\$8,398.00	37905361-4	\$11.69	37905383-0	\$38,371.27	37905421-77	\$2,202,006.21
37905361-37	\$8,363.23	37905362-1	\$41,406.31	37905383-1	\$1,121.70	37905421-4	\$2,112,419.88
37905361-40	\$7,516.61	37905362-2	\$26,962.05	37905383-3	\$227.89	37905421-5	\$1,236,699.75
37905361-41	\$7,214.03	37905362-3	\$1,423.05	37905383-2	\$97.32	37905421-104	\$635,854.07
37905361-14	\$6,196.00	37905362-4	\$681.07	37905395-2	\$841,250.32	37905421-6	\$482,395.95
37905361-42	\$6,163.69	37905362-5	\$378.67	37905395-0	\$87.57	37905421-105	\$435,198.21
37905361-15	\$5,133.23	37905363-0	\$965.23	37905398-0	\$227,378.76	37905421-106	\$434,018.24
37905361-31	\$4,542.22	37905367-4	\$877,495.13	37905398-1	\$121,145.00	37905421-7	\$409,591.35
37905361-43	\$4,382.25	37905367-5	\$569,343.55	37905398-2	\$78,668.30	37905421-107	\$374,797.60
37905361-44	\$3,877.24	37905367-25	\$244,564.86	37905398-3	\$63,054.38	37905421-108	\$326,016.38
37905361-45	\$3,734.65	37905367-6	\$145,663.40	37905398-4	\$30,084.97	37905421-109	\$321,707.51
37905361-46	\$3,450.26	37905367-26	\$23,627.10	37905398-5	\$28,176.46	37905421-8	\$302,947.21
37905361-6	\$3,367.04	37905367-7	\$23,564.94	37905398-6	\$10,620.85	37905421-110	\$193,564.79
37905361-29	\$2,451.47	37905367-8	\$19,622.72	37905398-7	\$5,492.42	37905421-9	\$185,418.95
37905361-47	\$1,782.57	37905367-27	\$12,741.11	37905398-8	\$5,484.99	37905421-10	\$179,581.54
37905361-16	\$1,566.82	37905367-28	\$12,214.36	37905398-9	\$4,776.26	37905421-111	\$166,570.00
37905361-48	\$1,389.49	37905367-9	\$10,156.13	37905398-10	\$2,758.48	37905421-112	\$128,319.61
37905361-17	\$823.12	37905367-30	\$8,185.13	37905398-11	\$505.49	37905421-113	\$124,641.56
37905361-18	\$753.34	37905367-31	\$4,961.18	37905398-12	\$77.07	37905421-114	\$120,372.96
37905361-49	\$695.08	37905367-10	\$2,684.30	37905399-1	\$183,432.55	37905421-115	\$112,496.47

EXHIBIT 3
ELIGIBLE ERISA CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37905421-116	\$100,317.64	37905421-133	\$9,395.41	37905421-81	\$1,387.14	37905435-4	\$184,694.84
37905421-117	\$81,825.23	37905421-29	\$9,329.73	37905421-82	\$1,317.27	37905435-5	\$179,731.20
37905421-11	\$71,620.95	37905421-30	\$9,229.03	37905421-83	\$1,073.75	37905435-6	\$177,842.03
37905421-12	\$69,690.03	37905421-31	\$8,818.20	37905421-84	\$982.01	37905435-7	\$54,010.29
37905421-3	\$67,368.61	37905421-134	\$8,083.33	37905421-85	\$938.14	37905435-8	\$29,468.17
37905421-13	\$59,051.87	37905421-32	\$7,682.95	37905421-86	\$848.39	37905435-9	\$28,440.27
37905421-14	\$52,430.77	37905421-135	\$7,239.60	37905421-46	\$461.72	37905435-10	\$6,446.39
37905421-15	\$50,080.14	37905421-33	\$6,172.41	37905421-47	\$276.55	37905435-11	\$5,482.27
37905421-16	\$47,063.88	37905421-136	\$6,090.12	37905421-48	\$272.09	37905435-12	\$3,719.88
37905421-17	\$38,432.02	37905421-34	\$5,873.83	37905421-87	\$262.82	37905435-13	\$2,860.09
37905421-118	\$34,924.28	37905421-137	\$5,501.19	37905421-49	\$257.55	37905435-14	\$885.55
37905421-18	\$33,405.20	37905421-35	\$5,274.70	37905421-88	\$248.55	37905435-15	\$429.43
37905421-19	\$32,257.26	37905421-36	\$5,248.54	37905421-89	\$219.92	37905440-0	\$27,215.73
37905421-20	\$31,890.38	37905421-37	\$4,743.23	37905421-90	\$176.00	37905441-10	\$25,666.44
37905421-21	\$31,533.19	37905421-38	\$4,561.84	37905421-153	\$129.00	37905441-2	\$19,786.79
37905421-22	\$31,104.73	37905421-138	\$4,524.20	37905421-91	\$104.22	37905441-0	\$6,530.08
37905421-119	\$30,420.56	37905421-139	\$4,255.17	37905421-92	\$98.62	37905441-8	\$4,747.57
37905421-120	\$30,340.38	37905421-39	\$4,239.93	37905421-50	\$95.81	37905441-6	\$2,805.74
37905421-23	\$29,228.52	37905421-140	\$3,696.81	37905421-51	\$67.97	37905441-7	\$2,713.60
37905421-121	\$28,568.76	37905421-141	\$3,509.46	37905421-52	\$59.33	37905441-15	\$2,591.33
37905421-122	\$26,022.84	37905421-142	\$3,477.09	37905421-72	\$42.84	37905441-9	\$2,527.43
37905421-24	\$23,265.71	37905421-40	\$3,371.14	37905421-53	\$40.69	37905441-12	\$1,040.19
37905421-123	\$22,249.87	37905421-41	\$3,361.33	37905421-54	\$29.65	37905441-13	\$760.34
37905421-25	\$21,175.05	37905421-42	\$3,354.02	37905421-55	\$26.99	37905441-11	\$447.33
37905421-124	\$20,183.72	37905421-143	\$3,343.52	37905421-93	\$22.89	37905441-14	\$335.27
37905421-125	\$17,844.59	37905421-144	\$3,170.02	37905421-94	\$22.38	37905441-3	\$190.23
37905421-126	\$17,294.40	37905421-145	\$2,771.51	37905421-95	\$18.15	37905441-5	\$75.81
37905421-127	\$15,362.36	37905421-43	\$2,578.94	37905421-56	\$16.91	37905441-16	\$10.35
37905421-128	\$15,352.30	37905421-146	\$2,515.09	37905421-57	\$16.40	37905448-0	\$6,303.46
37905421-129	\$13,895.16	37905421-147	\$2,510.14	37905421-96	\$15.02	37905448-1	\$4,249.19
37905421-130	\$13,589.32	37905421-152	\$2,501.28	37905421-97	\$13.46	37905448-2	\$437.85
37905421-131	\$12,452.27	37905421-44	\$2,227.05	37905422-0	\$62,675.37	37905452-1	\$123,380.00
37905421-26	\$12,355.55	37905421-45	\$2,165.58	37905425-0	\$7,003.76	37905452-0	\$23,145.52
37905421-27	\$11,708.01	37905421-78	\$1,810.43	37905426-0	\$96,347.42	37905452-2	\$257.81
37905421-28	\$9,774.10	37905421-79	\$1,785.46	37905426-1	\$6,647.57	37905453-2	\$1,009.60
37905421-132	\$9,646.94	37905421-80	\$1,669.58	37905426-4	\$186.59	37905453-3	\$969.32

EXHIBIT 3
ELIGIBLE ERISA CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37905453-4	\$752.59	37905534-0	\$5,150.81	37905628-0	\$514.71	37905689-0	\$6,763.45
37905453-5	\$66.86	37905560-1	\$25.45	37905628-1	\$50.68	37905704-1	\$12.27
37905455-0	\$2,098.22	37905570-0	\$135.35	37905628-2	\$26.94	37905705-0	\$117.75
37905455-1	\$1,992.43	37905573-1	\$6,135.17	37905631-0	\$41.59	37905719-0	\$59,459.53
37905455-2	\$71.99	37905573-2	\$5,351.85	37905641-10	\$34,458.22	37905719-1	\$5,389.05
37905461-0	\$37.10	37905573-0	\$3,532.71	37905641-8	\$18,787.73	37905725-0	\$3,027.61
37905463-0	\$4,629.06	37905573-3	\$69.96	37905641-9	\$11,522.18	37905725-1	\$1,519.50
37905467-7	\$9,425.00	37905585-1	\$15,782.18	37905641-0	\$6,935.50	37905725-2	\$302.49
37905467-8	\$6,432.89	37905585-2	\$43.94	37905641-1	\$4,554.45	37905725-3	\$69.76
37905467-9	\$6,095.32	37905585-3	\$11.87	37905641-2	\$3,405.24	37905726-0	\$1,324.46
37905467-2	\$4,664.70	37905590-1	\$69,462.48	37905641-7	\$1,822.15	37905730-0	\$2,248.20
37905467-3	\$4,567.44	37905590-2	\$69,355.98	37905641-3	\$894.90	37905763-0	\$23.60
37905467-4	\$4,324.78	37905590-3	\$34,952.64	37905641-5	\$12.46	37905764-0	\$10,880.77
37905467-10	\$924.78	37905590-4	\$6,335.66	37905644-0	\$20,315.98	37905764-1	\$190.40
37905467-0	\$812.49	37905590-0	\$385.59	37905644-5	\$15,093.92	37905773-0	\$114.79
37905467-11	\$765.87	37905590-5	\$345.35	37905644-4	\$13,544.25	37905776-0	\$50,371.46
37905467-12	\$745.32	37905599-0	\$12.79	37905644-2	\$10,168.23	37905776-1	\$11,409.94
37905467-13	\$725.90	37905599-1	\$10.80	37905644-1	\$3,301.34	37905783-6	\$1,242,552.73
37905467-5	\$525.45	37905616-0	\$19,299.20	37905644-9	\$2,624.05	37905783-7	\$462,155.66
37905467-14	\$10.52	37905616-1	\$329.02	37905644-7	\$2,447.74	37905783-8	\$120,647.67
37905476-1	\$2,565.03	37905616-2	\$22.72	37905644-3	\$2,178.53	37905783-9	\$93,485.66
37905476-2	\$742.31	37905622-3	\$28,512.89	37905644-8	\$480.07	37905783-10	\$66,840.26
37905476-3	\$202.60	37905622-18	\$17,772.68	37905644-6	\$371.76	37905783-11	\$60,310.99
37905476-4	\$24.23	37905622-9	\$11,133.78	37905644-10	\$137.91	37905783-12	\$47,503.53
37905490-2	\$15,223.22	37905622-10	\$7,314.22	37905657-0	\$1,628.79	37905783-13	\$42,590.79
37905490-0	\$30.11	37905622-1	\$6,636.66	37905657-1	\$196.15	37905783-14	\$29,253.04
37905491-0	\$6,613.17	37905622-11	\$5,429.48	37905658-3	\$9,296.16	37905783-15	\$26,433.27
37905493-0	\$90,774.71	37905622-12	\$4,416.02	37905658-4	\$3,757.68	37905783-16	\$20,897.90
37905494-0	\$127.33	37905622-13	\$3,891.71	37905658-5	\$464.72	37905783-17	\$19,835.00
37905505-2	\$45,308.28	37905622-15	\$1,008.46	37905659-0	\$2,303.70	37905783-18	\$13,480.57
37905527-0	\$73.87	37905622-16	\$305.63	37905659-1	\$231.60	37905783-5	\$7,955.77
37905527-1	\$13.36	37905622-5	\$171.21	37905662-0	\$32,387.23	37905783-19	\$6,133.42
37905528-0	\$120,867.74	37905622-6	\$152.89	37905675-0	\$34,563.53	37905783-20	\$3,870.04
37905528-1	\$1,823.54	37905622-7	\$62.43	37905681-0	\$3,101.65	37905783-21	\$3,325.58
37905533-0	\$11,822.96	37905622-8	\$51.02	37905684-0	\$10,343.28	37905783-22	\$3,159.45
37905533-1	\$1,140.15	37905622-19	\$12.15	37905684-1	\$56.48	37905783-35	\$3,007.09

EXHIBIT 3
ELIGIBLE ERISA CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37905783-23	\$2,560.66	37905846-1	\$15,530.22	37905983-0	\$3,072.35	37906026-45	\$24,712.77
37905783-24	\$2,327.45	37905846-2	\$9,983.32	37905983-3	\$1,646.75	37906026-13	\$22,882.70
37905783-25	\$2,025.92	37905846-5	\$4,443.38	37905983-6	\$300.50	37906026-14	\$21,702.70
37905783-0	\$1,814.71	37905846-3	\$3,307.81	37905983-4	\$55.69	37906026-46	\$20,731.37
37905783-1	\$1,623.11	37905846-0	\$3,216.61	37905983-7	\$39.81	37906026-15	\$15,878.05
37905783-2	\$1,513.81	37905846-4	\$957.05	37905990-3	\$6,737.72	37906026-47	\$10,861.28
37905783-26	\$1,508.60	37905847-0	\$383.59	37905990-4	\$1,006.13	37906026-48	\$8,967.21
37905783-27	\$1,303.31	37905847-1	\$98.23	37905990-0	\$28.93	37906026-49	\$7,397.28
37905783-28	\$881.42	37905849-0	\$3,301.94	37906000-0	\$475.04	37906026-16	\$5,325.54
37905783-30	\$238.91	37905849-1	\$123.22	37906001-0	\$5,582.10	37906026-17	\$4,332.61
37905783-31	\$217.66	37905862-0	\$8,762.50	37906006-0	\$62.56	37906026-18	\$2,876.66
37905783-3	\$126.31	37905862-1	\$15.54	37906009-1	\$804,510.70	37906026-19	\$2,261.48
37905783-32	\$112.98	37905865-0	\$214.60	37906009-2	\$61,866.21	37906026-20	\$1,782.85
37905783-33	\$47.50	37905866-0	\$6,761.58	37906009-3	\$1,830.65	37906026-21	\$1,453.23
37905783-34	\$35.25	37905866-3	\$1,327.83	37906009-4	\$1,171.19	37906026-22	\$1,055.09
37905790-0	\$84,070.37	37905866-1	\$209.15	37906009-0	\$344.14	37906026-50	\$1,032.98
37905790-1	\$4,521.28	37905874-0	\$11.67	37906020-3	\$10,218.73	37906026-51	\$695.83
37905793-0	\$154.07	37905895-0	\$1,215.88	37906020-7	\$1,861.27	37906026-23	\$672.53
37905793-2	\$59.39	37905904-0	\$2,551.25	37906020-0	\$1,757.76	37906026-52	\$645.88
37905795-0	\$1,744.47	37905913-0	\$686.38	37906020-5	\$142.98	37906026-24	\$586.30
37905796-0	\$240.40	37905915-0	\$10.26	37906020-6	\$96.99	37906026-53	\$444.51
37905806-0	\$630,449.75	37905916-0	\$231.51	37906021-0	\$588.40	37906026-25	\$286.39
37905808-1	\$130,063.95	37905921-0	\$2,237.84	37906021-1	\$47.42	37906026-26	\$254.40
37905808-0	\$8,770.95	37905946-0	\$51,666.78	37906024-0	\$3,149.44	37906026-27	\$209.76
37905811-0	\$478.07	37905952-0	\$26.34	37906026-6	\$606,296.26	37906026-28	\$108.65
37905819-0	\$386.88	37905962-0	\$322.96	37906026-7	\$524,257.07	37906026-29	\$86.31
37905819-1	\$23.06	37905970-0	\$5,441.41	37906026-41	\$290,968.23	37906026-54	\$86.31
37905826-0	\$1,060.12	37905970-1	\$4,962.82	37906026-8	\$171,479.08	37906026-30	\$84.68
37905828-0	\$402.63	37905970-2	\$1,222.97	37906026-42	\$158,227.49	37906026-31	\$78.99
37905833-1	\$637.79	37905970-3	\$1,176.93	37906026-9	\$88,444.56	37906026-32	\$66.18
37905833-0	\$270.96	37905970-4	\$607.46	37906026-43	\$84,407.71	37906026-55	\$54.30
37905842-4	\$10,381.94	37905970-5	\$16.66	37906026-44	\$79,738.50	37906026-56	\$43.16
37905842-5	\$5,578.55	37905983-10	\$215,125.63	37906026-0	\$78,293.60	37906026-33	\$41.62
37905842-16	\$299.50	37905983-5	\$26,520.56	37906026-10	\$51,794.30	37906026-57	\$39.70
37905842-19	\$88.63	37905983-11	\$17,217.01	37906026-11	\$44,842.58	37906026-58	\$21.58
37905846-6	\$72,873.18	37905983-12	\$3,901.82	37906026-12	\$30,658.65	37906032-0	\$11,743.70

EXHIBIT 3
ELIGIBLE ERISA CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37906033-1	\$17,526.06	37906076-158	\$552.28	37906076-43	\$228.32	37906076-145	\$135.47
37906033-2	\$900.17	37906076-59	\$9,068.44	37906076-110	\$180.74	37906076-144	\$110.69
37906033-3	\$38.41	37906076-159	\$5,616.81	37906076-138	\$1,112.33	37906076-25	\$37.44
37906043-0	\$5,326.71	37906076-113	\$1,286.24	37906076-10	\$497.87	37906076-24	\$15.59
37906049-1	\$88,189.75	37906076-5	\$901.56	37906076-135	\$310.15	37906076-143	\$48.66
37906049-2	\$42,485.50	37906076-2	\$8,160.87	37906076-136	\$247.65	37906076-26	\$53.26
37906050-0	\$464.66	37906076-71	\$1,601.28	37906076-13	\$875.02	37906076-90	\$63.99
37906051-1	\$54,877.17	37906076-160	\$357.92	37906076-11	\$561.77	37906076-93	\$78.83
37906051-2	\$13,438.20	37906076-103	\$2,830.07	37906076-72	\$139.68	37906076-91	\$60.30
37906051-3	\$2,027.56	37906076-6	\$25.52	37906076-44	\$261.43	37906076-92	\$46.41
37906051-4	\$62.69	37906076-102	\$205.96	37906076-137	\$153.49	37906076-28	\$19.47
37906051-5	\$30.49	37906076-105	\$3,115.12	37906076-12	\$220.06	37906076-32	\$46.39
37906052-0	\$38.00	37906076-104	\$2,033.34	37906076-73	\$154.11	37906076-30	\$26.06
37906061-1	\$431,240.36	37906076-127	\$7,652.39	37906076-140	\$200.20	37906076-29	\$22.79
37906061-2	\$32,465.09	37906076-125	\$6,713.74	37906076-83	\$388.69	37906076-31	\$27.14
37906061-3	\$15,773.21	37906076-161	\$1,072.99	37906076-14	\$330.77	37906076-95	\$11.88
37906061-4	\$12,431.89	37906076-106	\$3,052.08	37906076-16	\$276.78	37906085-2	\$5,508.74
37906061-0	\$1,096.62	37906076-126	\$3,501.39	37906076-50	\$259.62	37906087-0	\$233.23
37906061-5	\$492.20	37906076-122	\$194.65	37906076-15	\$189.78	37906093-0	\$333.46
37906061-6	\$343.14	37906076-123	\$260.37	37906076-84	\$132.39	37906099-0	\$891.82
37906075-16	\$10.22	37906076-162	\$2,177.75	37906076-51	\$320.49	37906099-1	\$55.45
37906076-42	\$218,830.87	37906076-7	\$1,970.22	37906076-17	\$160.73	37906117-1	\$410.18
37906076-114	\$38,067.91	37906076-132	\$4,320.72	37906076-19	\$226.16	37906120-1	\$168,060.41
37906076-78	\$45,005.72	37906076-133	\$4,161.65	37906076-141	\$119.60	37906120-0	\$28,499.62
37906076-156	\$29,946.86	37906076-47	\$1,057.71	37906076-87	\$296.70	37906120-2	\$5,658.03
37906076-79	\$4,663.94	37906076-107	\$1,780.36	37906076-18	\$137.78	37906120-3	\$3,028.46
37906076-80	\$6,079.73	37906076-108	\$1,408.89	37906076-88	\$259.46	37906120-4	\$62.92
37906076-171	\$1,231.36	37906076-129	\$603.44	37906076-20	\$126.52	37906121-0	\$2,102.15
37906076-81	\$5,991.17	37906076-130	\$932.42	37906076-76	\$82.25	37906124-6	\$4,122.78
37906076-157	\$1,918.22	37906076-109	\$958.98	37906076-85	\$130.51	37906127-0	\$201.18
37906076-117	\$15,865.24	37906076-48	\$2,552.02	37906076-165	\$146.87	37906138-0	\$4,107.98
37906076-120	\$8,945.27	37906076-75	\$1,176.34	37906076-89	\$204.20	37906138-1	\$1,323.79
37906076-74	\$6,702.45	37906076-131	\$766.44	37906076-21	\$108.01	37906138-2	\$14.55
37906076-82	\$12,340.36	37906076-9	\$237.86	37906076-22	\$107.42	37906149-0	\$101.46
37906076-116	\$269.16	37906076-111	\$735.98	37906076-86	\$89.29	37906150-0	\$121,718.22
37906076-119	\$727.01	37906076-112	\$881.41	37906076-23	\$98.66	37906151-0	\$23,434.87

EXHIBIT 3
ELIGIBLE ERISA CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37906151-1	\$13.13				
37906155-0	\$231,295.79				
37906155-1	\$77,867.27				
37906155-2	\$1,329.13				
37906155-3	\$977.54				
37906155-4	\$638.17				
37906155-5	\$18.42				
37906163-0	\$765.02				
43212568-0	\$1,820,569.74				

EXHIBIT 4

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

Exhibit Summary - Total Recognized Claims: \$74,030,502.34

Claim #	Recognized Claim	Claim #	Recognized Claim	Claim #	Recognized Claim	Claim #	Recognized Claim	Claim #	Recognized Claim
37904245-0	\$2,724.61	37904251-8	\$89.31	37904273-14	\$42.14	37904300-1	\$340.29		
37904245-1	\$46.26	37904251-9	\$24.88	37904275-0	\$3,019.96	37904300-10	\$11,144.99		
37904248-10	\$3,247.51	37904252-0	\$47,490.53	37904278-0	\$598.78	37904300-2	\$2,315.96		
37904248-11	\$2,683.14	37904255-0	\$1,308.21	37904279-0	\$42.40	37904300-3	\$3,162.71		
37904248-12	\$2,187.59	37904256-0	\$73.35	37904279-1	\$180.80	37904300-4	\$7,794.30		
37904248-13	\$311.86	37904258-0	\$1,796.00	37904282-0	\$26,874.24	37904300-5	\$7,714.54		
37904248-14	\$143.96	37904258-1	\$706.05	37904282-2	\$559.10	37904300-8	\$75.10		
37904248-15	\$28.68	37904258-3	\$8,251.35	37904285-2	\$27.72	37904301-0	\$47.64		
37904248-4	\$100,590.28	37904259-0	\$6,289.20	37904287-0	\$7,172.84	37904301-1	\$1,711.22		
37904248-5	\$38,704.15	37904259-1	\$614.72	37904287-1	\$373,734.01	37904301-2	\$1,375.98		
37904248-6	\$25,688.22	37904260-4	\$1,342.09	37904287-2	\$9,341.44	37904301-3	\$1,306.12		
37904248-7	\$14,081.55	37904260-6	\$77.59	37904287-3	\$757.34	37904301-4	\$337.61		
37904248-8	\$6,855.64	37904260-8	\$20.30	37904287-4	\$68.27	37904301-5	\$184.29		
37904248-9	\$6,240.20	37904261-0	\$2,829.83	37904290-0	\$562.22	37904301-6	\$2,329.59		
37904249-0	\$5,065.80	37904261-1	\$1,656.40	37904290-1	\$283.08	37904301-7	\$26.96		
37904249-1	\$2,544.84	37904261-2	\$116.68	37904290-2	\$204.21	37904301-9	\$556.81		
37904249-10	\$334.85	37904261-3	\$36.54	37904290-3	\$188.92	37904302-0	\$213.58		
37904249-11	\$100.56	37904262-0	\$59.90	37904290-4	\$17.00	37904306-0	\$448.00		
37904249-12	\$38,189.93	37904262-1	\$7,480.42	37904290-5	\$451.96	37904309-0	\$184.49		
37904249-13	\$580.22	37904262-2	\$2,893.60	37904291-0	\$664.49	37904309-1	\$175.62		
37904249-14	\$566.38	37904262-3	\$480.42	37904291-1	\$607.96	37904314-6	\$1,887.69		
37904249-16	\$69.58	37904262-4	\$58.91	37904291-2	\$452.73	37904315-0	\$2,045.06		
37904249-2	\$58,588.16	37904264-0	\$519.69	37904291-3	\$383.40	37904315-1	\$90.91		
37904249-4	\$3,497.79	37904264-1	\$62,924.17	37904291-4	\$27.00	37904315-2	\$40.51		
37904249-5	\$35.83	37904264-2	\$29,290.61	37904291-5	\$961.07	37904315-3	\$126.69		
37904250-2	\$1,958.86	37904264-3	\$974.71	37904292-0	\$2,253.60	37904315-4	\$766.86		
37904250-3	\$1,605.19	37904264-4	\$25.60	37904292-1	\$1,434.38	37904316-0	\$205,785.75		
37904250-5	\$402.75	37904265-0	\$1,482.59	37904292-2	\$157.23	37904316-1	\$43,765.43		
37904250-6	\$15.06	37904266-0	\$651.05	37904292-3	\$107.15	37904316-10	\$14.99		
37904251-0	\$222,056.12	37904267-0	\$1,742.39	37904292-4	\$11.41	37904316-2	\$9,675.94		
37904251-2	\$36,885.11	37904267-1	\$83.21	37904296-0	\$1,267.26	37904316-3	\$7,302.50		
37904251-4	\$1,153.05	37904267-2	\$17.60	37904299-0	\$4,544.90	37904316-4	\$1,798.12		
37904251-5	\$763.29	37904269-0	\$1,149.91	37904299-1	\$319.73	37904316-5	\$1,333.24		
37904251-6	\$708.60	37904269-2	\$12.68	37904300-0	\$209.95	37904316-6	\$1,169.68		

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37904316-7	\$335.59	37904331-0	\$51.92	37904353-34	\$4,189.62	37904371-1	\$1,020.86
37904316-8	\$105.13	37904331-1	\$47.41	37904353-4	\$17.44	37904372-0	\$389.60
37904316-9	\$17.94	37904331-2	\$10.60	37904356-0	\$146.62	37904372-1	\$101.56
37904318-1	\$1,361.92	37904332-0	\$1,537.34	37904359-0	\$988.63	37904372-3	\$58.01
37904318-2	\$19.30	37904332-10	\$73.14	37904360-0	\$28,974.36	37904374-0	\$2,243.15
37904318-3	\$58.69	37904338-2	\$56,623.49	37904361-0	\$30,373.38	37904374-1	\$128.71
37904318-4	\$4,072.53	37904338-3	\$1,067.37	37904361-1	\$24,673.95	37904374-2	\$2,645.93
37904318-5	\$2,498.81	37904339-10	\$120.12	37904361-10	\$469.27	37904374-3	\$19,836.90
37904320-0	\$6,235.75	37904340-0	\$53.45	37904361-11	\$409.78	37904375-0	\$1,303.59
37904320-1	\$1,798.68	37904340-2	\$13.61	37904361-12	\$239.67	37904375-1	\$15.01
37904320-10	\$72.28	37904345-10	\$15.67	37904361-13	\$87.10	37904375-2	\$11.76
37904320-2	\$1,296.85	37904345-11	\$11.78	37904361-14	\$85.34	37904378-0	\$5,134.75
37904320-3	\$1,219.70	37904345-13	\$4,786.89	37904361-15	\$35.53	37904378-1	\$929.73
37904320-4	\$592.51	37904345-4	\$15.56	37904361-16	\$33.74	37904378-10	\$4,459.90
37904320-5	\$512.21	37904345-8	\$36,586.40	37904361-17	\$16.35	37904378-11	\$3,458.95
37904320-6	\$512.20	37904345-9	\$21,079.12	37904361-2	\$11,521.62	37904378-12	\$27.48
37904320-7	\$497.45	37904350-0	\$53.94	37904361-3	\$7,965.39	37904378-14	\$991.43
37904320-8	\$473.88	37904353-0	\$3,910.24	37904361-4	\$7,640.68	37904378-15	\$772.19
37904320-9	\$144.03	37904353-11	\$1,159.87	37904361-5	\$2,915.99	37904378-16	\$71.12
37904321-0	\$43,666.76	37904353-12	\$905.54	37904361-6	\$1,989.36	37904378-17	\$43.65
37904321-1	\$19,361.83	37904353-14	\$59.31	37904361-7	\$1,988.52	37904378-18	\$2,399.28
37904321-10	\$811.47	37904353-15	\$648.88	37904361-8	\$1,866.26	37904378-19	\$1,809.67
37904321-11	\$803.94	37904353-16	\$1,043.80	37904361-9	\$695.99	37904378-20	\$1,502.88
37904321-12	\$71.29	37904353-17	\$883.97	37904362-0	\$64.99	37904378-21	\$7,130.21
37904321-2	\$9,534.32	37904353-18	\$484.99	37904363-0	\$2,400.86	37904378-4	\$70,852.73
37904321-3	\$7,047.31	37904353-19	\$30.87	37904363-1	\$1,494.48	37904378-5	\$38,204.60
37904321-4	\$4,624.67	37904353-2	\$492.66	37904363-2	\$1,018.04	37904378-6	\$17,965.52
37904321-5	\$2,969.03	37904353-20	\$2,430.55	37904363-3	\$905.39	37904378-7	\$7,844.50
37904321-6	\$2,845.39	37904353-21	\$14.79	37904363-4	\$494.09	37904378-8	\$7,397.94
37904321-7	\$2,831.30	37904353-24	\$282.26	37904363-5	\$125.45	37904378-9	\$4,762.61
37904321-8	\$2,772.76	37904353-25	\$354.34	37904364-0	\$322,655.98	37904380-0	\$25,656.59
37904321-9	\$2,627.50	37904353-26	\$201.62	37904364-1	\$125,149.03	37904380-1	\$20,186.11
37904322-4	\$762.01	37904353-27	\$237.47	37904365-0	\$4,306.01	37904380-2	\$4,847.63
37904323-0	\$417.98	37904353-28	\$2,081.83	37904365-1	\$1,592,456.67	37904380-3	\$4,313.28
37904324-0	\$400.21	37904353-3	\$16,340.67	37904366-2	\$2,104.89	37904380-4	\$3,016.73
37904325-0	\$1,691.44	37904353-31	\$2,150.42	37904371-0	\$27,118.49	37904380-5	\$2,134.71

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37904380-6	\$1,657.79	37904394-2	\$14.12	37904422-2	\$98.90	37904443-14	\$12.82
37904380-7	\$992.77	37904397-0	\$436.17	37904424-6	\$88.03	37904447-0	\$46.29
37904380-8	\$356.42	37904397-1	\$172.98	37904426-0	\$335,336.87	37904448-10	\$5,938.54
37904380-9	\$203.76	37904397-3	\$255.77	37904426-1	\$1,333.59	37904448-11	\$935.95
37904381-12	\$2,123.51	37904397-5	\$6,426.13	37904427-0	\$805,240.45	37904448-12	\$224.94
37904381-15	\$1,268.45	37904397-6	\$476.08	37904428-0	\$1,505.44	37904448-13	\$33.28
37904381-16	\$648.68	37904397-7	\$91.28	37904428-1	\$38.93	37904448-14	\$905.15
37904381-19	\$175.84	37904397-9	\$2,145.34	37904428-4	\$530.93	37904448-15	\$466.45
37904381-36	\$15.34	37904398-0	\$14.90	37904429-8	\$127.79	37904448-16	\$16.17
37904382-1	\$16,300.67	37904399-0	\$148.34	37904430-0	\$1,924.26	37904448-19	\$62,226.67
37904388-0	\$5,239.53	37904399-1	\$948.48	37904430-1	\$1,705.73	37904448-2	\$57.13
37904388-103	\$13.20	37904400-14	\$2,715.87	37904431-0	\$1,617.04	37904448-20	\$159,552.14
37904388-107	\$24,599.56	37904400-15	\$2,364.75	37904432-0	\$15,470.05	37904448-21	\$15,308.28
37904388-110	\$2,570.86	37904400-16	\$443.73	37904432-1	\$4,415.96	37904448-22	\$3,546.26
37904388-115	\$1,537.54	37904401-0	\$1,133.83	37904432-2	\$11,482.15	37904448-23	\$1,476.95
37904388-4	\$302.22	37904401-1	\$193.21	37904432-3	\$41.60	37904448-24	\$258,509.60
37904388-44	\$18.57	37904401-18	\$7,718.94	37904432-5	\$999.48	37904448-25	\$5,089.29
37904388-5	\$1,785.15	37904401-2	\$121.24	37904433-0	\$18,986.17	37904448-26	\$2,823.94
37904388-54	\$95.49	37904403-1	\$1,475.41	37904433-1	\$591.83	37904448-27	\$2,346.83
37904388-55	\$79.99	37904403-2	\$7,899.96	37904433-2	\$340.38	37904448-28	\$1,055.24
37904388-58	\$44,498.44	37904403-3	\$3,974.93	37904438-0	\$146.17	37904448-29	\$178.87
37904388-59	\$44,129.82	37904403-4	\$67.32	37904439-0	\$5,031.76	37904448-30	\$39.15
37904388-6	\$115,832.12	37904404-0	\$2,470.56	37904439-1	\$2,744.29	37904448-31	\$15.34
37904388-7	\$114,708.31	37904404-1	\$4,394.92	37904439-2	\$872.07	37904448-32	\$10.68
37904388-89	\$22.30	37904404-2	\$565.42	37904439-3	\$133.34	37904448-4	\$922.13
37904389-1	\$314.64	37904404-3	\$421.20	37904440-0	\$16,850.34	37904448-5	\$15,212.30
37904389-10	\$4,587.04	37904407-0	\$82.64	37904440-1	\$7,450.15	37904448-9	\$24,985.67
37904389-11	\$23,760.12	37904407-1	\$27,362.72	37904440-11	\$12,234.43	37904450-0	\$2,146.29
37904389-16	\$719.85	37904407-4	\$23.25	37904440-12	\$6,273.83	37904451-0	\$3,042.45
37904389-17	\$328.78	37904412-0	\$3,693.39	37904440-2	\$5,709.52	37904451-1	\$49.93
37904389-18	\$298.94	37904412-1	\$1,239.24	37904440-3	\$217.10	37904453-0	\$1,295.21
37904389-4	\$20.56	37904412-2	\$717.90	37904440-4	\$203.57	37904454-0	\$224.56
37904389-5	\$2,066.28	37904417-2	\$26.56	37904440-5	\$132.65	37904455-2	\$551.15
37904389-6	\$4,704.99	37904418-0	\$669.15	37904440-6	\$16.87	37904455-3	\$45.69
37904389-7	\$4,326.91	37904422-0	\$9,564.72	37904440-7	\$14.22	37904455-4	\$30.89
37904393-2	\$39.14	37904422-1	\$504.11	37904443-13	\$13.79	37904456-0	\$12,136.91

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
379004456-1	\$343.45	379004458-31	\$73.91	379004469-6	\$3,334.30	379004483-7	\$203,911.32
379004456-2	\$54,587.00	379004458-32	\$36.91	379004469-8	\$774.57	379004483-8	\$30,368.32
379004456-3	\$2,538.23	379004458-33	\$32.00	379004469-9	\$488.50	379004483-9	\$14,151.19
379004456-4	\$81.65	379004458-34	\$20.74	379004470-0	\$16,796.20	379004484-0	\$42,141.40
379004456-5	\$51.46	379004458-35	\$15.47	379004473-0	\$310.25	379004484-1	\$31,701.85
379004456-6	\$47.07	379004458-36	\$13.59	379004475-0	\$36.55	379004484-10	\$613.02
379004456-7	\$12.92	379004458-37	\$10.17	379004479-0	\$3,084.88	379004484-11	\$470.34
379004457-0	\$4,755.80	379004458-4	\$22,370.66	379004479-1	\$1,487.09	379004484-12	\$172.72
379004457-1	\$2,836.26	379004458-5	\$22,043.72	379004479-2	\$447.32	379004484-13	\$108.40
379004457-2	\$2,413.54	379004458-51	\$15,132.56	379004479-3	\$101.07	379004484-14	\$21.69
379004457-3	\$28.54	379004458-6	\$17,858.40	379004479-4	\$16.25	379004484-2	\$24,040.14
379004458-0	\$105,912.01	379004458-7	\$17,188.10	379004479-5	\$12.11	379004484-3	\$17,980.56
379004458-1	\$33,219.68	379004458-8	\$11,977.86	379004482-0	\$3,067.40	379004484-4	\$16,840.88
379004458-10	\$3,623.35	379004458-9	\$10,445.46	379004482-1	\$525.94	379004484-5	\$15,297.74
379004458-11	\$3,132.63	379004459-0	\$131.81	379004483-1	\$2,546.50	379004484-6	\$7,034.30
379004458-12	\$2,405.04	379004459-3	\$39,898.53	379004483-10	\$11,587.34	379004484-7	\$6,954.42
379004458-13	\$1,648.97	379004461-1	\$17.17	379004483-11	\$10,403.98	379004484-8	\$6,684.95
379004458-14	\$1,549.43	379004461-12	\$1,226.33	379004483-12	\$5,670.64	379004484-9	\$1,342.34
379004458-15	\$830.68	379004461-13	\$15,271.61	379004483-13	\$4,976.02	379004485-0	\$2,637.49
379004458-16	\$820.48	379004461-17	\$118.69	379004483-14	\$2,288.03	379004485-1	\$51,203.44
379004458-17	\$802.96	379004461-18	\$72.69	379004483-15	\$2,281.61	379004485-12	\$445.46
379004458-18	\$710.16	379004461-2	\$14.59	379004483-16	\$2,035.02	379004485-13	\$70.18
379004458-19	\$617.97	379004461-20	\$148.16	379004483-17	\$1,948.09	379004485-2	\$27,528.13
379004458-2	\$31,279.26	379004461-22	\$1,625.03	379004483-18	\$1,670.30	379004485-3	\$11,522.47
379004458-20	\$617.68	379004461-23	\$24,976.49	379004483-19	\$351.22	379004485-4	\$9,272.83
379004458-21	\$480.71	379004461-7	\$550.84	379004483-2	\$203.45	379004485-5	\$3,781.30
379004458-22	\$462.41	379004462-1	\$5,672.19	379004483-20	\$293.57	379004485-6	\$3,471.45
379004458-23	\$386.49	379004462-5	\$23,048.78	379004483-21	\$239.32	379004485-7	\$2,030.35
379004458-24	\$377.53	379004463-0	\$159.22	379004483-22	\$232.73	379004485-8	\$125.64
379004458-25	\$242.80	379004465-15	\$993.61	379004483-23	\$200.75	379004487-0	\$1,445.87
379004458-26	\$232.87	379004465-16	\$3,208.30	379004483-24	\$142.99	379004487-2	\$10.15
379004458-27	\$104.35	379004466-0	\$11.84	379004483-25	\$54.66	379004488-0	\$89.76
379004458-28	\$103.07	379004469-0	\$462.93	379004483-26	\$30.20	379004488-1	\$137.56
379004458-29	\$92.96	379004469-1	\$1,080.11	379004483-27	\$25.60	379004488-2	\$27.62
379004458-3	\$25,446.10	379004469-2	\$327.71	379004483-28	\$10.83	379004488-3	\$11.46
379004458-30	\$91.29	379004469-5	\$100,479.15	379004483-3	\$80.82	379004488-5	\$33,932.09

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37904488-6	\$7,457.95	37904497-0	\$247.22	37904509-32	\$8,802.60	37904513-1	\$143.51
37904488-7	\$7,397.84	37904500-0	\$160,518.07	37904509-33	\$7,675.18	37904514-0	\$31.82
37904488-8	\$6,401.85	37904500-1	\$37,008.25	37904509-34	\$7,006.63	37904515-0	\$2,297.57
37904488-9	\$6,371.48	37904504-20	\$32.63	37904509-35	\$6,317.52	37904515-1	\$128.45
37904489-10	\$12,303.52	37904504-21	\$168.06	37904509-36	\$4,053.89	37904515-2	\$101.24
37904489-11	\$6,688.88	37904504-22	\$31,262.47	37904509-37	\$3,990.38	37904515-3	\$98.59
37904489-12	\$1,865.65	37904505-1	\$26.77	37904509-38	\$3,332.34	37904516-0	\$128.72
37904489-24	\$73,213.21	37904506-0	\$15.40	37904509-39	\$3,162.66	37904519-0	\$181.45
37904489-4	\$1,994.72	37904506-1	\$269.31	37904509-4	\$38.29	37904519-1	\$1,346.72
37904489-5	\$1,927.70	37904507-0	\$16.35	37904509-40	\$2,996.25	37904521-1	\$63,614.51
37904493-102	\$3,744.14	37904509-0	\$22,587.38	37904509-41	\$2,991.40	37904521-3	\$127.21
37904493-11	\$1,688.82	37904509-1	\$8,254.21	37904509-42	\$2,815.57	37904522-10	\$14.27
37904493-112	\$118.99	37904509-10	\$205,965.23	37904509-43	\$2,563.06	37904522-5	\$26,348.48
37904493-114	\$777.74	37904509-11	\$117,063.51	37904509-44	\$2,168.78	37904524-0	\$2,326.26
37904493-12	\$140.45	37904509-12	\$103,150.71	37904509-45	\$1,963.99	37904524-1	\$901.03
37904493-122	\$159.14	37904509-13	\$70,343.17	37904509-46	\$1,809.90	37904524-2	\$250.65
37904493-123	\$149.16	37904509-14	\$59,099.47	37904509-47	\$1,144.15	37904524-3	\$113.30
37904493-124	\$58.85	37904509-15	\$58,689.11	37904509-48	\$1,021.50	37904524-4	\$73.04
37904493-125	\$10.79	37904509-16	\$50,339.33	37904509-49	\$333.64	37904524-5	\$53.93
37904493-126	\$78.79	37904509-17	\$34,085.30	37904509-5	\$23.13	37904524-6	\$52.29
37904493-127	\$177.85	37904509-18	\$28,108.24	37904509-50	\$196.06	37904524-7	\$12.76
37904493-129	\$1,036.39	37904509-19	\$23,611.53	37904509-51	\$29.56	37904525-10	\$4,269.04
37904493-15	\$3,768.88	37904509-2	\$243.19	37904509-52	\$23.11	37904525-13	\$1,318.01
37904493-48	\$21,499.25	37904509-20	\$21,548.56	37904509-53	\$11.43	37904525-14	\$1,060.93
37904493-5	\$95.48	37904509-21	\$21,489.99	37904509-57	\$601.28	37904525-15	\$574.58
37904493-6	\$54.72	37904509-22	\$21,032.21	37904509-58	\$794.25	37904525-8	\$990.79
37904493-65	\$12.69	37904509-23	\$18,662.72	37904509-59	\$424.90	37904525-9	\$6,704.30
37904493-7	\$27.50	37904509-24	\$18,245.48	37904509-6	\$2,718,396.70	37904526-1	\$23,906.31
37904493-76	\$3,025.10	37904509-25	\$16,968.46	37904509-60	\$2,191,068.02	37904526-4	\$655.28
37904493-8	\$22.60	37904509-26	\$14,690.60	37904509-7	\$553,847.16	37904527-12	\$207.65
37904493-9	\$18.97	37904509-27	\$12,944.62	37904509-8	\$326,681.15	37904536-0	\$737.97
37904493-98	\$9,487.65	37904509-28	\$12,715.36	37904509-9	\$310,570.82	37904536-1	\$690.39
37904494-0	\$29.68	37904509-29	\$10,901.61	37904510-0	\$125.27	37904536-2	\$372.31
37904495-0	\$1,054.50	37904509-3	\$16,070.78	37904511-0	\$3,105.80	37904536-3	\$223.17
37904495-1	\$28.68	37904509-30	\$10,172.90	37904512-0	\$56,519.76	37904537-0	\$80,947.40
37904496-0	\$1,157.43	37904509-31	\$8,836.62	37904513-0	\$17,635.03	37904537-1	\$24,308.98

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37904538-0	\$32,679.85	37904554-26	\$1,826.39	37904557-7	\$12,592.90	37904569-4	\$238.95
37904539-0	\$224.87	37904554-27	\$1,141.91	37904557-8	\$9,666.11	37904569-40	\$96.25
37904540-0	\$42,353.81	37904554-28	\$276.78	37904557-9	\$4,046.36	37904569-41	\$89.94
37904540-1	\$49.23	37904554-29	\$17,298.63	37904559-0	\$739.93	37904569-42	\$85.19
37904540-2	\$13.68	37904554-3	\$218.91	37904565-3	\$3,675.11	37904569-43	\$80.93
37904541-0	\$67.64	37904554-30	\$643,590.58	37904566-0	\$804.12	37904569-44	\$61.22
37904541-1	\$90.65	37904554-31	\$378,089.61	37904566-1	\$240.97	37904569-45	\$32.18
37904541-3	\$10,600.52	37904554-32	\$143,948.38	37904569-0	\$12,279.30	37904569-46	\$22.81
37904541-4	\$681.78	37904554-33	\$118,047.16	37904569-1	\$2,944.93	37904569-47	\$19.43
37904542-0	\$108.81	37904554-34	\$80,076.73	37904569-10	\$50.66	37904569-5	\$222.53
37904542-1	\$59.99	37904554-35	\$46,954.15	37904569-11	\$35.36	37904569-50	\$160.63
37904544-1	\$261.82	37904554-36	\$46,712.63	37904569-12	\$22.71	37904569-51	\$76.23
37904544-3	\$78.80	37904554-37	\$44,793.93	37904569-13	\$15.63	37904569-52	\$49.71
37904545-0	\$21.91	37904554-38	\$43,770.75	37904569-18	\$4,214.95	37904569-53	\$11.56
37904545-1	\$18.73	37904554-39	\$32,486.31	37904569-19	\$1,889.65	37904569-54	\$624.03
37904547-2	\$13,625.30	37904554-40	\$32,375.69	37904569-2	\$365.67	37904569-6	\$196.81
37904547-3	\$704.81	37904554-41	\$26,574.21	37904569-20	\$28.07	37904569-7	\$159.08
37904548-0	\$953.12	37904554-42	\$1,040.35	37904569-21	\$3,367.01	37904569-8	\$144.21
37904549-0	\$24,607.15	37904554-43	\$375.76	37904569-23	\$96,780.09	37904569-9	\$125.73
37904549-1	\$131.83	37904554-44	\$220.15	37904569-24	\$24,731.01	37904570-0	\$1,080.50
37904550-0	\$63.27	37904554-45	\$208.25	37904569-25	\$11,087.65	37904570-1	\$63.18
37904551-0	\$108,515.39	37904554-5	\$23,804.78	37904569-26	\$6,375.64	37904570-2	\$1,040.83
37904551-1	\$7,814.02	37904554-6	\$20,370.60	37904569-27	\$2,576.02	37904570-3	\$356.79
37904551-13	\$1,414.08	37904554-7	\$4,539.35	37904569-28	\$2,474.69	37904573-0	\$33.81
37904551-5	\$84,756.93	37904554-8	\$2,468.55	37904569-29	\$2,412.06	37904573-1	\$236,540.15
37904551-8	\$2,796.56	37904554-9	\$230.59	37904569-3	\$273.28	37904573-2	\$10,523.83
37904554-0	\$13,646.63	37904555-0	\$23.16	37904569-30	\$2,397.81	37904573-3	\$4,362.13
37904554-1	\$3,627.11	37904555-1	\$127.52	37904569-31	\$2,270.81	37904573-4	\$3,562.50
37904554-10	\$217.53	37904555-2	\$116.28	37904569-32	\$1,306.15	37904573-5	\$620.24
37904554-11	\$185.20	37904557-0	\$55,895.55	37904569-33	\$1,034.02	37904573-6	\$363.51
37904554-16	\$14,706.59	37904557-10	\$3,930.74	37904569-34	\$786.52	37904576-0	\$13.65
37904554-19	\$545.43	37904557-11	\$1,494.23	37904569-35	\$741.10	37904579-0	\$100,149.53
37904554-2	\$660.28	37904557-3	\$136,915.39	37904569-36	\$661.32	37904579-1	\$96,876.64
37904554-22	\$5,722.34	37904557-4	\$24,738.44	37904569-37	\$614.94	37904579-10	\$259.36
37904554-24	\$184.08	37904557-5	\$15,286.72	37904569-38	\$356.04	37904579-11	\$102.42
37904554-25	\$76.69	37904557-6	\$13,072.93	37904569-39	\$147.74	37904579-2	\$9,057.01

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37904579-20	\$9,719.54	37904579-57	\$398.69	37904597-10	\$221,363.37	37904618-4	\$5,367.75
37904579-21	\$1,976.87	37904579-58	\$359.40	37904597-11	\$76,706.33	37904618-7	\$703.02
37904579-22	\$219.76	37904579-59	\$314.78	37904597-12	\$28,810.61	37904620-0	\$2,334.28
37904579-26	\$11,574.54	37904579-6	\$401.17	37904597-13	\$12,010.17	37904620-1	\$1,563.17
37904579-27	\$6,969.68	37904579-60	\$138.88	37904597-14	\$3,337.51	37904620-2	\$187.83
37904579-28	\$683.16	37904579-61	\$135.18	37904597-15	\$732.81	37904620-5	\$3,979.98
37904579-29	\$450.72	37904579-62	\$96.00	37904597-16	\$663.04	37904620-6	\$92.33
37904579-3	\$7,350.77	37904579-63	\$91.90	37904597-17	\$589.44	37904620-7	\$86.32
37904579-30	\$393.74	37904579-64	\$90.38	37904597-18	\$537.73	37904623-1	\$3,267.44
37904579-31	\$76.79	37904579-65	\$74.78	37904597-19	\$404.70	37904623-2	\$140,754.02
37904579-33	\$281,908.43	37904579-66	\$68.63	37904597-2	\$16.77	37904623-3	\$24,161.62
37904579-34	\$93,540.07	37904579-67	\$39.81	37904597-20	\$236.97	37904623-4	\$20,280.58
37904579-35	\$61,971.62	37904579-68	\$34.91	37904597-21	\$47.56	37904623-5	\$13,378.88
37904579-36	\$58,175.62	37904579-69	\$23.24	37904597-7	\$5,772.82	37904623-6	\$9,867.84
37904579-37	\$37,490.50	37904579-7	\$308.45	37904597-8	\$1,218.92	37904623-7	\$9,671.91
37904579-38	\$31,762.72	37904579-70	\$23.07	37904597-9	\$379,977.48	37904623-8	\$867.40
37904579-39	\$13,749.84	37904579-8	\$299.31	37904605-0	\$303.52	37904624-0	\$137.66
37904579-4	\$1,416.88	37904579-9	\$272.05	37904605-1	\$202.56	37904626-0	\$142.51
37904579-40	\$10,892.17	37904582-0	\$4,818.17	37904608-1	\$13,066.72	37904633-9	\$848.01
37904579-41	\$10,305.23	37904584-3	\$17.64	37904608-2	\$2,370.32	37904635-0	\$118.93
37904579-42	\$9,643.42	37904585-1	\$728.08	37904608-3	\$627.43	37904639-3	\$484.32
37904579-43	\$7,664.09	37904586-2	\$3,215.65	37904608-4	\$255.79	37904639-4	\$4,483.06
37904579-44	\$6,337.83	37904587-0	\$796.86	37904608-5	\$13.14	37904640-0	\$1,127.70
37904579-45	\$6,046.16	37904590-0	\$43,871.42	37904608-7	\$600.03	37904640-1	\$619.26
37904579-46	\$5,001.91	37904593-0	\$2,181.59	37904608-8	\$1,157.83	37904640-2	\$267.64
37904579-47	\$3,935.85	37904594-0	\$4,391.52	37904609-0	\$60.33	37904641-0	\$185.78
37904579-48	\$3,229.23	37904594-1	\$121,315.73	37904610-0	\$494.53	37904641-2	\$13,082.29
37904579-49	\$2,473.27	37904594-2	\$701.12	37904610-1	\$237.37	37904641-3	\$148.19
37904579-5	\$550.05	37904594-3	\$665,820.13	37904611-0	\$160.25	37904641-4	\$59.59
37904579-50	\$2,100.42	37904595-0	\$237,457.37	37904613-0	\$1,987.44	37904641-6	\$47.75
37904579-51	\$1,972.25	37904596-11	\$14,214.23	37904616-5	\$28.87	37904643-0	\$309.47
37904579-52	\$1,806.08	37904596-12	\$13,693.27	37904618-10	\$156.43	37904644-0	\$204,514.60
37904579-53	\$1,628.73	37904596-14	\$11,645.91	37904618-11	\$75.95	37904645-0	\$70,091.53
37904579-54	\$1,287.10	37904596-3	\$582.55	37904618-12	\$15.18	37904645-1	\$29,999.85
37904579-55	\$973.76	37904597-0	\$36,761.20	37904618-13	\$15.04	37904646-0	\$71.40
37904579-56	\$856.97	37904597-1	\$7,145.50	37904618-14	\$13.51	37904646-1	\$69.90

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37904647-0	\$59.00	37904682-0	\$65,023.80	37904708-0	\$2,494.99	37904723-0	\$132.10
37904648-0	\$44,379.97	37904683-1	\$49.07	37904708-1	\$776.99	37904724-0	\$2,497.92
37904648-1	\$2,935.06	37904683-10	\$4,991.47	37904708-16	\$102,394.31	37904724-1	\$17.66
37904649-1	\$2,296.08	37904683-11	\$20,877.46	37904708-17	\$2,145.76	37904727-0	\$87,368.56
37904652-0	\$331.97	37904683-12	\$230.93	37904708-18	\$97,462.21	37904729-0	\$8,910.86
37904652-1	\$12,727.79	37904683-13	\$39,047.49	37904708-2	\$1,149.47	37904730-0	\$520.14
37904652-2	\$926.61	37904683-14	\$1,022.19	37904708-3	\$386.88	37904730-1	\$46.01
37904652-3	\$217.72	37904683-15	\$46,901.46	37904708-4	\$233.24	37904730-2	\$35.19
37904652-4	\$84.15	37904683-3	\$40,948.32	37904708-5	\$9,925.04	37904730-4	\$454.55
37904656-0	\$1,350.80	37904683-4	\$23,160.81	37904708-6	\$4,391.58	37904731-0	\$15.74
37904658-1	\$1,421.36	37904683-5	\$16,857.28	37904708-7	\$3,312.26	37904732-0	\$1,055.37
37904658-2	\$50.81	37904683-6	\$16,603.13	37904708-8	\$2,053.01	37904732-2	\$820.26
37904660-0	\$182.85	37904683-7	\$239,980.33	37904709-0	\$3,782.54	37904733-0	\$235.42
37904664-0	\$1,030.75	37904683-8	\$60,821.27	37904710-0	\$28.22	37904733-1	\$304.24
37904664-2	\$18,703.43	37904683-9	\$986,274.48	37904711-0	\$915.75	37904734-0	\$1,159.91
37904665-0	\$253.54	37904684-0	\$1,710.83	37904712-0	\$23,561.34	37904734-1	\$241.75
37904665-2	\$44,663.53	37904684-1	\$683.10	37904713-1	\$18,300.85	37904734-2	\$232.90
37904668-0	\$27.65	37904684-2	\$659.80	37904713-2	\$3,591.55	37904735-1	\$417.24
37904668-1	\$20.49	37904684-3	\$552.73	37904713-3	\$435.50	37904735-2	\$2,409.07
37904670-0	\$77,638.43	37904684-4	\$242.56	37904713-4	\$413.29	37904735-3	\$1,528.15
37904670-1	\$13,253.13	37904684-5	\$211.60	37904713-5	\$506,438.11	37904736-10	\$17.31
37904670-2	\$31.43	37904684-6	\$22.87	37904714-1	\$3,119.46	37904736-23	\$69.30
37904672-0	\$739.34	37904684-7	\$11.20	37904714-2	\$107.93	37904736-5	\$21.52
37904673-0	\$950.56	37904686-0	\$177.67	37904716-0	\$3,879.98	37904736-8	\$17.31
37904676-0	\$1,805.40	37904686-1	\$72.60	37904717-0	\$1,315.05	37904736-9	\$392.05
37904676-1	\$110.76	37904686-2	\$59.13	37904717-1	\$153,234.19	37904737-2	\$324.91
37904676-11	\$1,675.17	37904686-3	\$14.13	37904717-10	\$7,000.71	37904740-0	\$55.96
37904676-12	\$36,263.51	37904700-0	\$41,619.29	37904717-2	\$66,678.14	37904741-0	\$1,072.82
37904676-13	\$1,558.21	37904700-1	\$23,142.26	37904717-3	\$573.26	37904741-1	\$722.48
37904676-14	\$171.78	37904700-2	\$15,899.20	37904717-4	\$3,756.47	37904741-2	\$453.57
37904676-15	\$3,243.72	37904700-3	\$3,385.17	37904717-5	\$740.85	37904741-3	\$390.74
37904676-16	\$7,375.99	37904700-4	\$2,315.09	37904717-6	\$367.59	37904741-4	\$328.60
37904676-2	\$19.80	37904700-5	\$1,235.30	37904720-0	\$545.25	37904741-5	\$254.59
37904676-8	\$48,698.49	37904700-6	\$202.93	37904721-0	\$182.04	37904741-6	\$117.12
37904676-9	\$4,341.71	37904701-0	\$177,746.98	37904722-0	\$96.56	37904741-9	\$241.62
37904677-0	\$2,552.08	37904702-4	\$129,299.18	37904722-1	\$3,287.90	37904742-0	\$47.11

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37904743-0	\$98.86	37904779-0	\$39,325.58	37904842-0	\$1,152.42	37904880-1	\$35.56
37904745-0	\$81.33	37904781-0	\$104.18	37904845-0	\$35.26	37904881-0	\$55.72
37904747-0	\$32.24	37904782-0	\$33.73	37904848-0	\$77.71	37904882-0	\$140.21
37904748-0	\$114.21	37904784-0	\$120.70	37904848-1	\$39.06	37904883-0	\$146.43
37904749-0	\$172.62	37904785-0	\$48.18	37904848-2	\$22.69	37904884-0	\$1,204.29
37904749-1	\$148.02	37904786-0	\$165.46	37904850-0	\$225.50	37904884-1	\$59.56
37904750-0	\$21.96	37904787-0	\$37.65	37904851-0	\$24.57	37904885-0	\$102.81
37904751-0	\$55.63	37904788-0	\$111.21	37904852-0	\$48.97	37904888-0	\$159.47
37904752-0	\$1,468.25	37904789-0	\$754.44	37904852-1	\$29.52	37904889-0	\$29.05
37904752-1	\$25.72	37904792-0	\$1,614.50	37904852-2	\$22.33	37904889-1	\$19.32
37904755-0	\$51.74	37904795-0	\$17.36	37904852-3	\$20.82	37904890-0	\$39.64
37904755-1	\$12.93	37904796-0	\$21.58	37904852-5	\$10.71	37904891-0	\$75.57
37904756-0	\$31.15	37904799-0	\$111.88	37904853-0	\$36.22	37904893-0	\$66.53
37904757-0	\$840.77	37904800-0	\$47.54	37904854-0	\$9,389.60	37904894-0	\$3,132.27
37904758-0	\$46.05	37904802-0	\$100.98	37904855-0	\$69.93	37904895-0	\$49.67
37904760-0	\$3,572.21	37904807-0	\$52.75	37904856-0	\$75.33	37904895-1	\$44.87
37904761-0	\$298.19	37904807-1	\$35.33	37904859-0	\$99.38	37904896-0	\$48.65
37904762-0	\$633.74	37904814-0	\$48.41	37904860-0	\$561.95	37904896-1	\$10.14
37904762-1	\$26.07	37904818-0	\$26.80	37904861-0	\$10,619.98	37904898-0	\$298.35
37904763-0	\$490.96	37904819-0	\$512.69	37904862-0	\$212.62	37904902-0	\$1,355.13
37904764-0	\$13,226.49	37904820-0	\$90.06	37904863-0	\$20.69	37904905-0	\$37.12
37904764-1	\$7,516.30	37904821-1	\$48.98	37904864-0	\$89.82	37904906-0	\$50.10
37904766-0	\$122.71	37904822-0	\$51.71	37904865-0	\$49.87	37904909-0	\$1,117.34
37904767-0	\$5,615.84	37904823-0	\$1,759.46	37904865-1	\$44.33	37904910-0	\$219.39
37904769-0	\$37.78	37904827-0	\$62.47	37904866-0	\$60.36	37904911-0	\$79.33
37904771-0	\$125.40	37904828-0	\$11.70	37904866-1	\$62.30	37904915-0	\$41.43
37904771-1	\$93.64	37904829-0	\$56.14	37904868-0	\$18.83	37904916-0	\$46.32
37904771-2	\$25.01	37904829-1	\$49.79	37904871-0	\$78.50	37904917-0	\$113.43
37904771-3	\$16.13	37904830-0	\$48.66	37904872-0	\$30.87	37904917-1	\$44.63
37904773-0	\$48.06	37904833-0	\$100.01	37904873-0	\$11.22	37904918-0	\$161.46
37904774-0	\$42,371.37	37904834-0	\$371.27	37904874-0	\$44.78	37904919-0	\$62.23
37904774-1	\$686.32	37904835-0	\$43.50	37904875-0	\$104.69	37904919-1	\$26.63
37904775-0	\$117.42	37904839-0	\$242.24	37904876-0	\$31.98	37904920-0	\$50.93
37904776-0	\$497.34	37904840-0	\$54.82	37904877-0	\$186.12	37904921-0	\$308.41
37904777-0	\$46.12	37904840-1	\$46.12	37904878-0	\$40.28	37904922-0	\$29.57
37904778-0	\$549.49	37904841-0	\$29.64	37904880-0	\$1,410.82	37904923-0	\$19.99

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37904926-0	\$93.69	37904972-0	\$266.27	37905010-0	\$60.18	37905056-0	\$4,987.26
37904931-0	\$103.82	37904973-0	\$997.59	37905011-0	\$43.28	37905057-0	\$157.71
37904933-0	\$108.65	37904974-0	\$68.69	37905011-1	\$25.89	37905059-0	\$2,947.22
37904934-0	\$3,033.16	37904975-0	\$949.05	37905011-2	\$43.28	37905061-0	\$37.77
37904935-0	\$216.47	37904976-0	\$199.21	37905012-0	\$38.21	37905062-0	\$36.21
37904936-0	\$438.52	37904977-0	\$6,261.48	37905015-0	\$48.77	37905062-1	\$33.99
37904938-0	\$174.37	37904977-1	\$971.69	37905016-0	\$43.88	37905063-0	\$610.56
37904941-0	\$14.07	37904977-2	\$142.93	37905018-0	\$50.20	37905065-0	\$31.96
37904942-0	\$55.18	37904979-0	\$15.03	37905022-0	\$8,060.60	37905065-1	\$10.02
37904943-0	\$24.63	37904980-0	\$49.36	37905022-1	\$5,942.65	37905068-0	\$64.92
37904943-1	\$21.03	37904983-0	\$19.84	37905022-2	\$5,520.05	37905070-0	\$49.98
37904945-0	\$94.23	37904984-0	\$27.87	37905023-0	\$70.83	37905075-0	\$57.86
37904947-0	\$83.32	37904986-0	\$59.53	37905025-0	\$152.68	37905081-0	\$11.26
37904947-1	\$23.87	37904987-0	\$84.99	37905026-0	\$41.23	37905084-0	\$174,868.61
37904947-2	\$11.92	37904991-0	\$67.08	37905029-0	\$44.47	37905084-1	\$118,133.85
37904948-0	\$36.78	37904991-1	\$49.80	37905030-0	\$15.55	37905084-2	\$3,296.81
37904950-0	\$12.66	37904991-2	\$31.16	37905030-2	\$34.98	37905085-0	\$46.10
37904952-0	\$11.49	37904993-0	\$41.04	37905032-0	\$47.74	37905091-0	\$23.33
37904953-0	\$1,907.08	37904995-0	\$57.42	37905034-0	\$2,134.55	37905092-0	\$21.67
37904953-1	\$805.59	37904996-0	\$91.75	37905035-0	\$56.33	37905096-0	\$114.35
37904953-2	\$118.19	37904997-0	\$131,162.18	37905036-0	\$17.79	37905097-0	\$2,902.67
37904954-0	\$73.85	37904998-0	\$445.49	37905037-0	\$24.46	37905104-0	\$45.95
37904956-0	\$11.83	37904998-1	\$84.21	37905038-0	\$53.70	37905106-0	\$15.38
37904957-1	\$13.26	37905000-0	\$33.48	37905039-0	\$55.60	37905107-0	\$840.90
37904958-0	\$16.45	37905002-0	\$625.36	37905041-0	\$34.92	37905108-0	\$417.32
37904959-0	\$61.44	37905003-0	\$16,779.79	37905043-0	\$83.36	37905110-0	\$2,736.82
37904960-0	\$63.69	37905003-1	\$5,461.25	37905044-0	\$12.60	37905113-0	\$10.80
37904961-0	\$78.14	37905003-2	\$1,879.61	37905044-1	\$32.67	37905114-0	\$1,054.29
37904962-0	\$48.38	37905003-3	\$30.79	37905045-0	\$90.06	37905118-0	\$52.53
37904963-0	\$48.24	37905003-4	\$17.15	37905046-0	\$12.47	37905119-0	\$32.50
37904964-0	\$20.10	37905004-0	\$149.61	37905047-0	\$11.44	37905120-0	\$26.58
37904966-0	\$35.81	37905005-0	\$34.21	37905049-0	\$286.66	37905121-0	\$10.59
37904967-0	\$109.52	37905007-0	\$22.96	37905049-1	\$72.59	37905122-0	\$634.87
37904968-0	\$47.00	37905008-0	\$30.53	37905052-0	\$365.60	37905124-0	\$898.67
37904969-0	\$174.42	37905008-1	\$26.94	37905053-0	\$18.27	37905125-0	\$84.03
37904971-0	\$64.30	37905009-0	\$35.80	37905055-0	\$101.63	37905127-0	\$38.44

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37905127-2	\$41.83	37905182-2	\$28,386.82	37905217-6	\$34.40	37905222-35	\$94,581.34
37905128-0	\$13.51	37905182-3	\$25,526.32	37905220-0	\$130,943.47	37905222-36	\$25,554.52
37905130-0	\$46.55	37905182-4	\$17,054.97	37905220-1	\$20,778.58	37905222-37	\$19,205.17
37905131-0	\$261.45	37905182-5	\$6,806.75	37905220-10	\$36.79	37905222-38	\$161,882.58
37905134-0	\$22.58	37905182-6	\$832.96	37905220-12	\$67,262.15	37905222-39	\$75,407.18
37905135-0	\$1,328.32	37905182-7	\$471.59	37905220-13	\$44,875.43	37905222-40	\$51,754.05
37905135-1	\$205.03	37905182-8	\$69.91	37905220-15	\$43,997.45	37905222-41	\$46,159.50
37905135-2	\$204.77	37905182-9	\$11.62	37905220-2	\$13,249.86	37905222-43	\$144,862.14
37905135-3	\$201.28	37905183-0	\$18,068.97	37905220-3	\$9,213.28	37905222-44	\$20,352.32
37905140-0	\$15.20	37905183-1	\$15.93	37905220-4	\$2,397.03	37905222-45	\$982.54
37905142-0	\$13.93	37905184-1	\$27,224.63	37905220-6	\$305.44	37905222-46	\$339.37
37905143-0	\$57.26	37905184-2	\$462.49	37905220-7	\$100.14	37905222-48	\$298.26
37905144-0	\$65.06	37905186-0	\$758.16	37905220-8	\$360.71	37905222-50	\$63.23
37905145-0	\$308.91	37905190-0	\$348.41	37905220-9	\$245.27	37905222-51	\$1,290.98
37905148-0	\$43.96	37905191-0	\$1,449.83	37905222-10	\$761.79	37905222-52	\$184.57
37905149-0	\$21.71	37905195-0	\$2,538.21	37905222-11	\$2,057.90	37905222-53	\$8,020.92
37905149-1	\$12.75	37905196-0	\$208.63	37905222-12	\$341.61	37905222-54	\$169.20
37905149-2	\$10.85	37905197-0	\$156.81	37905222-13	\$490.14	37905222-6	\$80,556.03
37905150-1	\$21,161.82	37905198-0	\$39.01	37905222-14	\$318.08	37905222-8	\$81,056.92
37905151-0	\$673.06	37905201-0	\$243.99	37905222-15	\$121.16	37905222-9	\$9,570.82
37905154-1	\$1,277.11	37905202-0	\$1,806.08	37905222-16	\$55.30	37905223-0	\$257.83
37905156-0	\$19.09	37905203-0	\$13.38	37905222-17	\$35.45	37905223-17	\$4,413.51
37905158-0	\$11,182.05	37905205-0	\$77.83	37905222-18	\$26.93	37905223-2	\$42.82
37905159-0	\$1,028.55	37905207-0	\$20,194.15	37905222-19	\$142.57	37905223-23	\$602.31
37905162-0	\$11.14	37905210-0	\$132,373.23	37905222-20	\$18.73	37905223-3	\$10.76
37905164-0	\$396.10	37905210-1	\$365.03	37905222-21	\$13.34	37905223-32	\$117.66
37905167-0	\$153.60	37905214-0	\$72.40	37905222-25	\$2,245.33	37905223-33	\$84.63
37905169-0	\$775.29	37905216-0	\$219.65	37905222-26	\$1,940.43	37905223-38	\$404.47
37905170-0	\$22.69	37905216-1	\$199.10	37905222-27	\$1,484.95	37905223-40	\$7,280.26
37905172-0	\$305.40	37905216-3	\$298.53	37905222-28	\$1,431.92	37905223-41	\$141.25
37905176-0	\$63.54	37905216-4	\$265.86	37905222-29	\$1,284.91	37905223-5	\$24,491.00
37905177-0	\$87.04	37905217-0	\$5,387.32	37905222-30	\$5,064.51	37905224-0	\$64.13
37905179-0	\$112.13	37905217-2	\$87,926.55	37905222-31	\$4,368.08	37905225-0	\$71,929.11
37905180-0	\$220.21	37905217-3	\$1,078.66	37905222-32	\$4,352.82	37905225-1	\$11,572.86
37905182-0	\$12.99	37905217-4	\$1,068.66	37905222-33	\$3,873.60	37905225-2	\$2,499.77
37905182-1	\$11.59	37905217-5	\$923.80	37905222-34	\$41,718.17	37905225-3	\$112.35

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37905225-4	\$48.40	37905251-0	\$41.03	37905283-5	\$743.78	37905317-0	\$350,262.82
37905226-0	\$108.77	37905254-0	\$29,555.88	37905283-6	\$606.46	37905317-2	\$7,223.83
37905227-0	\$32.64	37905254-1	\$10,699.97	37905283-7	\$84.48	37905317-4	\$7,223.63
37905227-1	\$11,149.53	37905254-2	\$11,713.19	37905283-8	\$51.58	37905317-5	\$3,790.38
37905229-0	\$24.28	37905255-0	\$8,830.54	37905288-0	\$27.62	37905317-7	\$117,243.68
37905230-1	\$1,900.97	37905261-0	\$99.92	37905302-0	\$27.51	37905320-0	\$5,244.84
37905230-3	\$1,181.28	37905264-0	\$30.74	37905305-1	\$130,651.92	37905320-1	\$13.21
37905230-4	\$5,003.68	37905265-0	\$267.62	37905305-10	\$2,210.71	37905321-0	\$414.13
37905234-0	\$107,534.79	37905265-1	\$124.83	37905305-11	\$1,432.80	37905326-0	\$4,004.65
37905234-1	\$46,579.07	37905265-2	\$20.59	37905305-12	\$1,423.59	37905326-1	\$375.16
37905234-2	\$33,044.63	37905268-0	\$324.44	37905305-13	\$1,248.83	37905326-2	\$174.75
37905234-3	\$5,277.53	37905270-1	\$4,964.81	37905305-14	\$699.68	37905326-3	\$36.46
37905234-4	\$3,852.73	37905271-0	\$345.42	37905305-15	\$316.91	37905329-0	\$515.79
37905234-5	\$2,963.82	37905271-1	\$253.46	37905305-16	\$278.15	37905329-1	\$362.92
37905234-6	\$52.49	37905272-0	\$21,274.71	37905305-17	\$258.56	37905329-2	\$187.41
37905234-7	\$18.48	37905274-1	\$3,027.65	37905305-18	\$183.97	37905329-3	\$66.57
37905234-9	\$385.81	37905274-2	\$374.41	37905305-19	\$26.42	37905330-0	\$1,138.45
37905235-1	\$40.74	37905274-3	\$80.22	37905305-2	\$22,202.56	37905331-0	\$44,031.47
37905236-0	\$41,604.12	37905274-4	\$18.66	37905305-20	\$23.98	37905332-0	\$17.99
37905237-0	\$75,220.63	37905274-6	\$45,880.86	37905305-21	\$18.89	37905333-0	\$96.76
37905240-1	\$29.41	37905275-0	\$1,158,922.02	37905305-22	\$10.68	37905333-1	\$37.19
37905244-0	\$1,241.88	37905276-0	\$240.33	37905305-23	\$10.36	37905333-2	\$29.49
37905246-0	\$42.70	37905277-0	\$366.11	37905305-3	\$19,369.33	37905335-0	\$19,078.74
37905246-3	\$12.09	37905280-1	\$103.80	37905305-4	\$12,810.32	37905335-1	\$13,843.60
37905247-0	\$828.18	37905281-0	\$22,894.51	37905305-5	\$8,072.16	37905336-0	\$235,507.73
37905247-1	\$42.72	37905281-1	\$4,080.65	37905305-6	\$7,869.84	37905337-0	\$383,002.49
37905248-0	\$21,446.71	37905281-2	\$87.22	37905305-7	\$7,046.73	37905341-0	\$348.15
37905248-18	\$8,696.90	37905282-12	\$773.22	37905305-8	\$3,001.41	37905343-0	\$84.64
37905248-3	\$138.13	37905282-18	\$632.92	37905305-9	\$2,691.50	37905343-10	\$67.71
37905248-4	\$73.24	37905282-19	\$230.20	37905309-0	\$665.92	37905343-11	\$153,058.16
37905249-10	\$19,962.56	37905282-8	\$199.79	37905312-0	\$112,660.67	37905343-12	\$75,876.70
37905249-11	\$10,248.40	37905283-0	\$5,043.99	37905313-0	\$84,465.73	37905343-13	\$39,076.41
37905250-0	\$229,794.33	37905283-1	\$3,448.40	37905314-0	\$1,587,485.04	37905343-14	\$13,039.84
37905250-1	\$11,421.19	37905283-2	\$2,356.58	37905316-0	\$868.89	37905343-15	\$11,539.80
37905250-2	\$46,835.42	37905283-3	\$1,909.72	37905316-3	\$88.76	37905343-16	\$5,412.13
37905250-3	\$13.08	37905283-4	\$1,253.49	37905316-4	\$15.01	37905343-17	\$3,597.10

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37905343-18	\$3,417.76	37905360-5	\$11,324.45	37905375-20	\$9,353.98	37905382-3	\$9,643.13
37905343-19	\$3,223.87	37905360-6	\$9,205.57	37905375-21	\$7,436.04	37905382-4	\$4,109.95
37905343-20	\$2,491.61	37905360-7	\$1,811.96	37905375-22	\$2,047.89	37905382-5	\$2,129.97
37905343-21	\$2,074.62	37905360-8	\$611.09	37905375-23	\$1,394.32	37905382-6	\$2,023.96
37905343-22	\$1,896.39	37905360-9	\$454.14	37905375-24	\$412.76	37905382-7	\$1,887.66
37905343-23	\$1,679.63	37905361-30	\$484.52	37905375-26	\$1,340.34	37905382-8	\$1,657.95
37905343-24	\$757.92	37905362-0	\$255.17	37905375-27	\$2,782.82	37905382-9	\$1,231.28
37905343-25	\$694.03	37905365-0	\$34.75	37905375-28	\$546.60	37905384-11	\$73,938.00
37905343-26	\$328.72	37905365-1	\$56.45	37905375-29	\$26,803.25	37905384-12	\$133.60
37905343-3	\$79.74	37905366-0	\$8,119.73	37905375-3	\$14,375.66	37905384-14	\$2,887.27
37905344-0	\$12.45	37905367-0	\$598.61	37905375-30	\$168,701.28	37905384-22	\$1,698.87
37905346-5	\$5,493.11	37905367-11	\$736.17	37905375-31	\$316.49	37905384-23	\$1,451.43
37905348-0	\$234.05	37905367-18	\$10.98	37905375-32	\$160.21	37905384-29	\$807.33
37905350-0	\$53.31	37905367-29	\$3,328.85	37905375-4	\$5,021.68	37905384-3	\$80.87
37905351-0	\$1,650.21	37905367-33	\$666.89	37905375-5	\$4,799.17	37905384-5	\$191,694.63
37905351-1	\$199.46	37905367-38	\$27.30	37905375-6	\$4,725.20	37905384-6	\$21,458.30
37905351-2	\$198.85	37905367-39	\$16.45	37905375-7	\$3,437.59	37905384-8	\$3,679.76
37905352-0	\$225.99	37905369-13	\$135,928.07	37905375-8	\$2,803.84	37905384-9	\$1,484.15
37905352-1	\$57.38	37905369-41	\$2,349.09	37905375-9	\$2,146.23	37905388-0	\$245.59
37905353-0	\$34.50	37905372-0	\$273.02	37905377-0	\$989.78	37905389-1	\$4,183.70
37905354-0	\$44.56	37905372-1	\$228.72	37905377-1	\$971.36	37905390-0	\$18,876.73
37905354-1	\$13.72	37905372-2	\$126.62	37905378-0	\$2,889.86	37905390-1	\$1,927.55
37905355-6	\$7,121.35	37905372-3	\$263.81	37905379-0	\$91.54	37905390-2	\$254.98
37905358-0	\$84,464.82	37905374-0	\$29,623.08	37905379-1	\$216,897.27	37905390-3	\$202.84
37905358-5	\$8,668.34	37905374-1	\$6,016.02	37905379-2	\$1,889.80	37905390-4	\$94.53
37905358-6	\$2,474.53	37905374-2	\$1,641.89	37905382-0	\$1,846.54	37905391-0	\$3,111.54
37905358-8	\$237.69	37905374-3	\$76.79	37905382-10	\$1,229.58	37905391-1	\$115.60
37905358-9	\$212.47	37905374-4	\$24.10	37905382-11	\$1,157.24	37905392-0	\$242.60
37905359-0	\$21.78	37905375-1	\$31,830.51	37905382-12	\$874.70	37905392-1	\$16.49
37905359-2	\$21.70	37905375-10	\$1,917.46	37905382-13	\$424.17	37905394-0	\$8,640.82
37905360-0	\$687.66	37905375-11	\$750.01	37905382-14	\$235.27	37905396-0	\$602.98
37905360-1	\$90,702.34	37905375-12	\$135.58	37905382-15	\$79.31	37905400-0	\$400.74
37905360-10	\$194.62	37905375-13	\$30.99	37905382-16	\$69.53	37905400-2	\$3,312.24
37905360-2	\$35,993.69	37905375-14	\$29.83	37905382-17	\$10.43	37905400-3	\$1,050.19
37905360-3	\$31,213.65	37905375-15	\$10.12	37905382-2	\$15,962.95	37905402-4	\$113,210.48
37905360-4	\$21,128.47	37905375-2	\$14,637.12	37905382-24	\$94,365.84	37905404-8	\$4,636.89

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37905408-9	\$29.22	37905423-0	\$36.92	37905432-3	\$547,659.47	37905460-3	\$44,346.95
37905409-0	\$101.06	37905424-1	\$2,500.06	37905432-4	\$195,423.54	37905460-4	\$25,062.80
37905409-1	\$94.21	37905424-2	\$10.95	37905432-5	\$114,766.25	37905460-5	\$8,636.74
37905412-0	\$2,635.61	37905427-1	\$69,595.39	37905432-6	\$80,800.02	37905460-6	\$8,232.21
37905412-1	\$100.59	37905427-15	\$218.79	37905432-7	\$80,775.83	37905460-7	\$2,806.97
37905412-2	\$154.06	37905427-18	\$1,305.95	37905432-8	\$273.46	37905460-8	\$184.81
37905412-3	\$13.57	37905427-2	\$41,621.86	37905432-9	\$27.98	37905460-9	\$12.68
37905412-5	\$34.04	37905427-20	\$1,675.50	37905433-1	\$63.81	37905462-10	\$24.95
37905412-6	\$19,695.30	37905427-3	\$29,380.56	37905435-0	\$50.59	37905464-0	\$113.19
37905412-7	\$11,261.01	37905427-4	\$1,244.66	37905436-0	\$1,036.18	37905466-0	\$452.94
37905414-0	\$28.85	37905427-5	\$941.17	37905437-0	\$46,478.01	37905468-0	\$28.46
37905417-0	\$110.00	37905428-14	\$35,688.66	37905437-1	\$7,805.11	37905469-0	\$265.52
37905418-9	\$58.44	37905428-17	\$17,694.45	37905437-2	\$4,874.21	37905471-10	\$1,541.11
37905419-0	\$306.42	37905428-20	\$21.52	37905437-3	\$3,192.57	37905471-2	\$387,470.58
37905420-0	\$8,794.44	37905431-1	\$7,523.03	37905437-4	\$1,571.14	37905471-3	\$1,340.34
37905420-1	\$48.09	37905431-2	\$865.99	37905437-5	\$1,383.59	37905471-4	\$269.29
37905421-0	\$232.83	37905431-3	\$2,132.91	37905437-6	\$105.44	37905471-5	\$44.88
37905421-1	\$41.21	37905431-4	\$710.60	37905439-0	\$17.16	37905471-6	\$33.04
37905421-148	\$21.68	37905432-0	\$192.78	37905442-0	\$493.06	37905471-9	\$27.46
37905421-63	\$31,858.60	37905432-1	\$70.31	37905442-1	\$402.64	37905472-0	\$4,291.48
37905421-64	\$15,120.34	37905432-14	\$32,713.89	37905442-2	\$392.71	37905473-0	\$185.74
37905421-65	\$793.25	37905432-15	\$21,860.44	37905444-0	\$9,422.71	37905474-0	\$411.94
37905421-66	\$9,129.58	37905432-16	\$14,275.15	37905447-0	\$75,841.93	37905477-0	\$12,827.46
37905421-67	\$112,442.13	37905432-17	\$10,869.00	37905447-1	\$33,983.34	37905478-2	\$439.22
37905421-68	\$35,113.53	37905432-18	\$10,791.77	37905447-2	\$17,034.52	37905481-0	\$24.36
37905422-1	\$22,913.97	37905432-19	\$9,138.51	37905447-3	\$8,440.92	37905482-0	\$92.80
37905422-10	\$998,264.72	37905432-2	\$548,499.40	37905447-4	\$1,460.85	37905483-1	\$138,429.23
37905422-11	\$149,334.87	37905432-20	\$8,930.95	37905447-5	\$53,394.85	37905483-2	\$7,583.99
37905422-2	\$15,757.46	37905432-21	\$6,784.21	37905447-6	\$30.58	37905483-3	\$61,728.66
37905422-3	\$12,142.65	37905432-22	\$5,885.21	37905449-0	\$3,486.48	37905484-0	\$2,983.09
37905422-4	\$3,730.17	37905432-23	\$4,342.81	37905454-2	\$101.37	37905485-0	\$35,418.28
37905422-5	\$12,788.71	37905432-24	\$3,738.55	37905456-0	\$4,640.27	37905485-16	\$13,358.68
37905422-6	\$12,398.65	37905432-25	\$2,525.09	37905457-0	\$1,104.65	37905485-18	\$8,137.91
37905422-7	\$9,862.93	37905432-26	\$540.30	37905459-16	\$4,861.29	37905485-20	\$22.65
37905422-8	\$2,360.65	37905432-27	\$361.36	37905460-0	\$1,493.80	37905485-24	\$2,418.80
37905422-9	\$311,959.35	37905432-28	\$38,077.54	37905460-1	\$62.54	37905485-27	\$611.34

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37905485-29	\$3,307.08	37905507-18	\$213.99	37905524-3	\$383.09	37905543-12	\$2,051.93
37905485-31	\$15,530.56	37905507-20	\$164.61	37905524-4	\$286.14	37905543-13	\$1,944.21
37905485-37	\$109,451.55	37905507-21	\$121.25	37905525-2	\$10,489.71	37905543-14	\$1,827.71
37905485-38	\$19,040.92	37905507-24	\$35.27	37905529-4	\$3,089.16	37905543-15	\$1,742.90
37905485-40	\$10,750.33	37905507-25	\$10.82	37905530-1	\$10,503.71	37905543-16	\$853.56
37905485-41	\$10.24	37905507-3	\$135.71	37905530-2	\$123,445.11	37905543-17	\$834.74
37905485-42	\$28,141.65	37905507-37	\$891.32	37905530-3	\$7,920.90	37905543-19	\$23.09
37905485-43	\$1,032.18	37905507-46	\$24,753.64	37905530-4	\$5,053.43	37905543-2	\$582.33
37905485-44	\$4,039.03	37905507-6	\$1,363.64	37905530-5	\$1,622.65	37905543-20	\$2,998.93
37905485-45	\$3,443.81	37905509-0	\$1,055.02	37905530-6	\$1,449.90	37905543-21	\$599.24
37905487-1	\$7,351.52	37905509-1	\$3,832.77	37905530-7	\$341.86	37905543-22	\$548.30
37905487-2	\$401.11	37905510-0	\$2,818.74	37905530-8	\$42.61	37905543-23	\$7,245.58
37905488-0	\$2,911.81	37905510-1	\$196.16	37905530-9	\$15.72	37905543-24	\$10,307.59
37905489-7	\$12,385.75	37905511-0	\$2,204.75	37905532-0	\$491,288.07	37905543-25	\$371.98
37905492-0	\$220.33	37905511-1	\$663.25	37905532-1	\$70,482.05	37905543-26	\$28,883.04
37905497-0	\$2,668.09	37905513-0	\$162,428.24	37905532-2	\$48,077.43	37905543-27	\$12,605.69
37905497-2	\$35,358.97	37905513-2	\$149,163.68	37905532-3	\$37.95	37905543-28	\$9,256.73
37905499-0	\$52,959.77	37905514-0	\$333.67	37905536-0	\$262.08	37905543-29	\$7,372.01
37905499-1	\$11,831.90	37905515-6	\$16,677.67	37905537-0	\$353.72	37905543-3	\$113.63
37905499-2	\$54.48	37905515-7	\$260.92	37905539-0	\$30.31	37905543-30	\$5,442.91
37905499-3	\$446.56	37905516-0	\$333,848.99	37905540-0	\$8,366.50	37905543-31	\$5,178.89
37905499-4	\$938.27	37905517-0	\$9,663.88	37905540-1	\$3,268.16	37905543-32	\$4,476.81
37905500-0	\$2,840.15	37905517-1	\$3,538.42	37905540-2	\$426.40	37905543-33	\$3,767.39
37905500-1	\$1,147.96	37905518-0	\$33,382.24	37905540-3	\$90,888.47	37905543-34	\$3,656.25
37905500-13	\$205,835.15	37905518-1	\$2,784.70	37905540-4	\$64,787.49	37905543-35	\$2,753.91
37905500-14	\$144,709.97	37905519-7	\$14.22	37905540-5	\$7,034.88	37905543-36	\$2,193.40
37905500-2	\$32,278.11	37905520-0	\$15,597.70	37905541-1	\$30,387.42	37905543-37	\$2,164.72
37905500-3	\$31,497.67	37905521-0	\$7,382.87	37905541-18	\$551.56	37905543-38	\$1,832.51
37905500-4	\$53,357.05	37905521-1	\$5,692.16	37905541-19	\$322.27	37905543-39	\$1,606.55
37905500-5	\$51,915.94	37905521-2	\$717.44	37905541-4	\$2,054.65	37905543-40	\$1,512.55
37905501-1	\$3,974.99	37905521-3	\$8,424.46	37905541-8	\$17,782.16	37905543-41	\$1,413.88
37905501-2	\$705.51	37905522-0	\$1,386.98	37905542-0	\$91.98	37905543-42	\$1,227.64
37905502-0	\$4,129.86	37905523-0	\$14.68	37905543-0	\$808.39	37905543-43	\$1,178.14
37905505-1	\$1,115.99	37905523-4	\$1,182.88	37905543-1	\$725.17	37905543-44	\$1,021.81
37905507-14	\$722.60	37905524-0	\$338.97	37905543-10	\$792.17	37905543-45	\$732.28
37905507-15	\$703.38	37905524-2	\$33,616.74	37905543-11	\$3,076.60	37905543-46	\$445.07

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37905543-47	\$230.03	37905546-0	\$64.18	37905560-0	\$18.77	37905579-1	\$84,269.15
37905543-48	\$112.33	37905546-1	\$44.64	37905562-0	\$83.06	37905579-10	\$5,319.39
37905543-49	\$30.99	37905547-0	\$1,966.17	37905564-1	\$12.93	37905579-11	\$4,670.69
37905543-50	\$1,151.67	37905547-1	\$860.74	37905565-0	\$246.24	37905579-12	\$4,453.25
37905543-51	\$7,541.70	37905547-2	\$2,307.99	37905565-1	\$59.03	37905579-13	\$3,209.54
37905543-52	\$20,445.95	37905547-3	\$63.14	37905566-0	\$37,033.57	37905579-14	\$1,221.67
37905543-53	\$18,496.30	37905548-0	\$2,149.78	37905567-0	\$14.06	37905579-15	\$222.96
37905543-54	\$12,354.44	37905549-1	\$191.73	37905567-1	\$19,919.20	37905579-16	\$18.66
37905543-55	\$11,166.41	37905549-2	\$24.25	37905567-14	\$211.25	37905579-2	\$64,204.40
37905543-56	\$10,746.01	37905550-1	\$362.51	37905567-3	\$81.40	37905579-3	\$41,926.51
37905543-57	\$4,910.01	37905550-2	\$163.35	37905568-0	\$2,218.88	37905579-4	\$38,919.23
37905543-58	\$4,267.53	37905551-0	\$17.61	37905568-1	\$891.51	37905579-5	\$17,453.46
37905543-59	\$3,950.78	37905551-1	\$349.99	37905568-2	\$118.08	37905579-6	\$17,371.52
37905543-60	\$3,850.58	37905552-0	\$130.90	37905568-3	\$31.53	37905579-7	\$16,815.54
37905543-61	\$2,871.38	37905553-0	\$1,035.46	37905571-0	\$110.92	37905579-8	\$15,269.48
37905543-62	\$2,767.48	37905554-0	\$196.63	37905571-2	\$7,387.21	37905579-9	\$11,244.22
37905543-63	\$2,716.65	37905554-1	\$246.48	37905577-0	\$11,872.08	37905580-0	\$12.51
37905543-64	\$1,887.54	37905555-0	\$1,203.55	37905577-1	\$11,391.88	37905580-1	\$28.25
37905543-65	\$1,799.48	37905555-1	\$3,342.56	37905577-2	\$2,004.13	37905581-0	\$11.39
37905543-66	\$1,626.48	37905556-0	\$229.45	37905578-0	\$7,560.66	37905581-1	\$10.84
37905543-67	\$1,617.84	37905556-1	\$177.66	37905578-1	\$2,907.64	37905581-2	\$10.61
37905543-68	\$1,527.74	37905558-0	\$461.66	37905578-10	\$2,043.61	37905581-4	\$330.88
37905543-69	\$1,359.07	37905559-0	\$2,739.89	37905578-11	\$1,137.29	37905581-5	\$137.64
37905543-70	\$1,123.36	37905559-1	\$368.60	37905578-12	\$534.97	37905582-0	\$220.64
37905543-71	\$786.35	37905559-10	\$3,118.47	37905578-13	\$484.40	37905591-0	\$37,265.26
37905543-72	\$659.38	37905559-11	\$1,449.71	37905578-14	\$125.22	37905592-1	\$22,132.07
37905543-73	\$496.48	37905559-12	\$760.25	37905578-15	\$4,785.96	37905592-11	\$1,503.84
37905543-74	\$439.88	37905559-13	\$14.36	37905578-16	\$4,628.96	37905592-12	\$766.32
37905543-75	\$14,640.12	37905559-2	\$318.73	37905578-19	\$109.48	37905592-13	\$182.85
37905543-76	\$14,282.64	37905559-3	\$198.79	37905578-4	\$118.24	37905592-14	\$106,396.99
37905543-77	\$104,274.59	37905559-4	\$129.10	37905578-5	\$10,174.34	37905592-15	\$77,555.17
37905543-78	\$95.41	37905559-5	\$30.53	37905578-6	\$139,530.14	37905592-25	\$26.59
37905543-79	\$136.38	37905559-6	\$6,453.95	37905578-7	\$125,855.72	37905592-3	\$17,579.06
37905543-8	\$338.40	37905559-7	\$24.62	37905578-8	\$83,054.77	37905592-6	\$9,238.66
37905543-9	\$100.32	37905559-8	\$5,719.43	37905578-9	\$77,429.26	37905592-7	\$5,605.01
37905544-0	\$2,364.47	37905559-9	\$3,173.34	37905579-0	\$84,422.54	37905595-0	\$1,679.23

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37905595-1	\$1,118.31	37905602-23	\$891.37	37905610-73	\$345.53	37905622-0	\$55.56
37905600-1	\$2,061.15	37905602-24	\$9,881.31	37905610-81	\$16.02	37905622-14	\$1,058.40
37905600-4	\$59.32	37905602-25	\$2,402.79	37905610-84	\$23.93	37905622-17	\$45.14
37905600-5	\$26.99	37905602-26	\$512.04	37905610-85	\$32,920.28	37905622-2	\$129.57
37905600-6	\$16.06	37905602-27	\$221.61	37905611-0	\$3,222.37	37905623-0	\$11,573.07
37905601-0	\$33,024.22	37905602-29	\$31.90	37905611-1	\$499.91	37905623-1	\$1,959.12
37905601-1	\$111.41	37905602-3	\$1,914.38	37905611-2	\$176,248.81	37905623-2	\$640.53
37905601-10	\$163.99	37905602-30	\$847.29	37905611-3	\$49,143.06	37905624-0	\$1,657.74
37905601-11	\$73.54	37905602-31	\$246.33	37905611-4	\$19,403.29	37905624-1	\$81.15
37905601-12	\$65.98	37905602-32	\$96.33	37905611-5	\$12,806.88	37905624-10	\$1,099.48
37905601-13	\$27.64	37905602-4	\$18,808.32	37905611-6	\$4,345.57	37905624-11	\$96.81
37905601-14	\$22.18	37905602-5	\$123,182.34	37905611-7	\$1,058.99	37905624-12	\$42.57
37905601-15	\$16.43	37905602-6	\$115,518.33	37905612-0	\$948.63	37905624-14	\$176.10
37905601-17	\$485.59	37905602-7	\$66,097.65	37905613-0	\$42.11	37905624-16	\$789.59
37905601-18	\$340.90	37905602-8	\$32,610.32	37905618-0	\$163.89	37905624-17	\$2,993.15
37905601-19	\$1,485.54	37905602-9	\$7,340.59	37905618-1	\$144.53	37905624-2	\$67,323.26
37905601-21	\$3,859.09	37905603-0	\$24,147.21	37905619-0	\$345.12	37905624-3	\$9,578.12
37905601-3	\$398.77	37905603-1	\$16,365.83	37905620-0	\$13,197.88	37905624-4	\$2,422.83
37905601-5	\$2,141.87	37905603-2	\$10,630.38	37905620-1	\$12.36	37905624-5	\$1,138.69
37905601-6	\$1,096.83	37905603-3	\$6,007.54	37905620-10	\$6,607.71	37905624-6	\$779.14
37905601-7	\$695.18	37905603-4	\$3,863.49	37905620-11	\$3,809.25	37905624-7	\$276.28
37905601-8	\$428.02	37905606-0	\$912.27	37905620-12	\$3,108.67	37905624-8	\$67.17
37905601-9	\$206.81	37905607-0	\$61.47	37905620-13	\$2,480.32	37905624-9	\$5,332.79
37905602-1	\$106.35	37905607-1	\$19,989.97	37905620-14	\$1,852.73	37905626-0	\$1,272.97
37905602-10	\$4,920.97	37905607-2	\$171.32	37905620-15	\$464.18	37905626-1	\$263.99
37905602-11	\$2,120.55	37905607-3	\$40.36	37905620-16	\$261.06	37905627-0	\$430.18
37905602-12	\$2,037.61	37905608-0	\$638.13	37905620-17	\$236.60	37905629-0	\$146,524.83
37905602-13	\$308.62	37905610-0	\$3,069.95	37905620-18	\$78.73	37905629-1	\$18,606.91
37905602-14	\$277.31	37905610-1	\$2,403.84	37905620-19	\$64.55	37905630-2	\$16.01
37905602-15	\$257.41	37905610-27	\$22,523.69	37905620-20	\$26.54	37905632-0	\$656.75
37905602-16	\$36.18	37905610-54	\$10,721.73	37905620-4	\$168,654.96	37905632-1	\$2,437.56
37905602-19	\$429.15	37905610-55	\$226.03	37905620-5	\$18,571.68	37905632-3	\$1,242.57
37905602-2	\$5,095.60	37905610-56	\$28.55	37905620-6	\$13,919.61	37905632-4	\$411.09
37905602-20	\$10,081.84	37905610-58	\$32.38	37905620-7	\$11,149.31	37905633-10	\$191.03
37905602-21	\$5,270.75	37905610-65	\$13,156.53	37905620-8	\$10,728.50	37905633-13	\$628.31
37905602-22	\$3,731.68	37905610-70	\$1,228.48	37905620-9	\$6,737.56	37905633-15	\$10,858.61

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37905633-2	\$53,206.97	37905653-0	\$6,023.91	37905674-1	\$1,448.16	37905692-0	\$8,797.26
37905633-3	\$201.49	37905653-1	\$4,750.13	37905675-0	\$127.13	37905692-1	\$5,453.62
37905633-36	\$32,308.16	37905654-0	\$7,099.66	37905678-0	\$24.20	37905692-2	\$3,476.24
37905633-40	\$2,222.56	37905655-0	\$3,470.88	37905679-0	\$94,125.77	37905692-3	\$2,141.02
37905633-41	\$1,011.48	37905657-2	\$70.72	37905679-1	\$23,909.84	37905692-4	\$21.36
37905633-44	\$279.36	37905657-3	\$68.84	37905679-10	\$137.10	37905692-5	\$13.11
37905633-45	\$188.67	37905657-4	\$64.51	37905679-11	\$57.51	37905693-0	\$5,841.87
37905633-5	\$63.58	37905657-5	\$54.85	37905679-12	\$14.96	37905693-1	\$614.01
37905633-8	\$176,404.81	37905657-6	\$37.20	37905679-2	\$10,980.09	37905693-2	\$12.32
37905633-9	\$356.67	37905657-7	\$36.92	37905679-3	\$7,121.79	37905694-0	\$3,164.30
37905636-20	\$5,937.81	37905657-8	\$33.01	37905679-4	\$3,428.00	37905696-0	\$2,457.99
37905636-30	\$34.13	37905657-9	\$14.39	37905679-5	\$3,065.73	37905696-1	\$3,637.55
37905636-33	\$31,849.02	37905658-0	\$11.38	37905679-6	\$1,033.56	37905696-2	\$865.06
37905636-35	\$3,508.25	37905663-0	\$316.36	37905679-7	\$509.60	37905697-0	\$1,755.06
37905639-3	\$41.57	37905663-1	\$22.49	37905679-8	\$497.56	37905697-1	\$23.15
37905639-5	\$18,319.86	37905664-0	\$261.15	37905679-9	\$140.09	37905697-10	\$176,897.94
37905642-0	\$3,561.66	37905664-3	\$282.97	37905685-0	\$133.27	37905697-11	\$68,048.37
37905642-1	\$1,667.20	37905664-5	\$1,533.05	37905686-0	\$113.41	37905697-12	\$36,043.82
37905642-2	\$1,182.27	37905664-6	\$28,561.84	37905687-0	\$112.08	37905697-13	\$33,930.15
37905642-3	\$546.98	37905664-7	\$21.36	37905687-1	\$454,028.82	37905697-14	\$27,717.77
37905642-4	\$516.88	37905664-8	\$125,751.66	37905687-2	\$211,825.28	37905697-15	\$26,495.49
37905642-5	\$1,839.86	37905664-9	\$1,397.29	37905687-3	\$32,658.03	37905697-16	\$22,703.50
37905642-6	\$172.93	37905666-2	\$205.35	37905687-4	\$17,676.92	37905697-17	\$21,689.94
37905642-7	\$49.48	37905668-0	\$582.39	37905687-5	\$9,054.97	37905697-18	\$16,972.97
37905645-0	\$390.17	37905668-1	\$265.83	37905687-6	\$1,119.73	37905697-19	\$16,901.00
37905645-1	\$11.85	37905668-2	\$127.02	37905687-7	\$1,072.00	37905697-2	\$25.55
37905645-2	\$217.88	37905668-3	\$62.44	37905687-8	\$568.97	37905697-20	\$16,781.19
37905646-0	\$55,797.75	37905671-2	\$1,048.69	37905687-9	\$27.04	37905697-21	\$15,792.39
37905646-1	\$431.88	37905671-4	\$35,915.52	37905688-0	\$381.44	37905697-22	\$12,123.12
37905646-2	\$76.26	37905672-0	\$28,343.76	37905690-0	\$30.98	37905697-23	\$10,584.84
37905646-3	\$211.88	37905672-6	\$831.18	37905690-2	\$4,582.16	37905697-24	\$7,610.38
37905647-0	\$251.45	37905673-1	\$8,114.30	37905690-3	\$2,614.90	37905697-25	\$7,541.19
37905648-0	\$153.91	37905673-4	\$1,067.06	37905690-4	\$768.09	37905697-26	\$7,446.66
37905649-1	\$27,399.93	37905673-5	\$439.87	37905690-5	\$97.12	37905697-27	\$7,019.97
37905650-0	\$2,887.91	37905673-6	\$15.07	37905690-6	\$32.73	37905697-28	\$6,833.58
37905651-0	\$8,568.13	37905674-0	\$2,065.27	37905691-0	\$696.74	37905697-29	\$6,429.38

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37905697-30	\$6,362.71	37905702-1	\$94.69	37905711-0	\$79.41	37905731-11	\$8,944.00
37905697-31	\$6,289.06	37905702-2	\$332.20	37905711-1	\$3,124.99	37905731-12	\$5,279.72
37905697-32	\$5,550.41	37905702-3	\$55.92	37905712-0	\$12.30	37905731-13	\$3,313.12
37905697-33	\$5,493.37	37905703-0	\$189.41	37905713-1	\$1,546.42	37905731-14	\$961.34
37905697-34	\$5,346.21	37905704-0	\$115.09	37905713-10	\$71.53	37905731-15	\$895.06
37905697-35	\$4,463.61	37905706-0	\$490.23	37905713-11	\$57.66	37905731-16	\$121.92
37905697-36	\$4,308.25	37905706-1	\$109.48	37905713-3	\$333.62	37905731-17	\$29.37
37905697-37	\$3,751.29	37905706-2	\$84.84	37905713-4	\$105.65	37905731-18	\$12.88
37905697-38	\$3,655.28	37905707-0	\$2,206.77	37905713-9	\$22.42	37905731-2	\$97,292.95
37905697-39	\$3,644.08	37905707-1	\$1,550.52	37905714-0	\$1,197.81	37905731-24	\$47,657.00
37905697-4	\$1,387.04	37905707-2	\$457.00	37905714-1	\$108.44	37905731-3	\$22,968.39
37905697-40	\$2,913.67	37905707-3	\$47.78	37905714-2	\$54.42	37905731-4	\$22,875.28
37905697-41	\$2,463.89	37905707-4	\$1,203.77	37905714-3	\$48.12	37905731-5	\$21,988.99
37905697-42	\$2,323.39	37905708-1	\$168,281.60	37905714-4	\$19.75	37905731-6	\$21,375.90
37905697-43	\$1,762.33	37905708-10	\$1,316.81	37905714-5	\$12.62	37905731-7	\$17,978.96
37905697-44	\$1,559.28	37905708-11	\$132.60	37905722-0	\$65,685.12	37905731-8	\$13,684.22
37905697-45	\$1,487.65	37905708-12	\$94.78	37905722-1	\$20,477.37	37905731-9	\$13,324.26
37905697-46	\$1,195.19	37905708-13	\$18.81	37905723-0	\$66,121.20	37905732-0	\$164.67
37905697-47	\$897.25	37905708-16	\$11,714.08	37905723-1	\$26,752.59	37905733-0	\$47.19
37905697-48	\$821.00	37905708-2	\$136,750.80	37905723-2	\$5,097.11	37905734-0	\$131,141.53
37905697-49	\$665.09	37905708-3	\$23,671.73	37905724-0	\$1,578.37	37905734-1	\$17,045.27
37905697-5	\$471.13	37905708-4	\$8,214.17	37905724-1	\$127.70	37905734-2	\$10,595.26
37905697-50	\$513.92	37905708-5	\$7,973.00	37905728-0	\$915,865.81	37905734-3	\$3,222.11
37905697-51	\$354.08	37905708-6	\$6,298.74	37905728-1	\$50,947.32	37905734-4	\$3,046.35
37905697-52	\$294.16	37905708-7	\$5,433.06	37905728-2	\$15,351.84	37905734-5	\$1,759.83
37905697-53	\$237.19	37905708-8	\$3,897.70	37905728-3	\$6,759.99	37905734-6	\$329.37
37905697-54	\$144.59	37905708-9	\$2,614.28	37905728-4	\$4,789.17	37905734-7	\$96.63
37905697-55	\$17.08	37905709-10	\$914.40	37905728-5	\$2,003.42	37905736-1	\$2,306.40
37905697-6	\$26.32	37905709-11	\$810.84	37905728-6	\$1,058.21	37905736-2	\$292.48
37905697-7	\$2,470,809.81	37905709-12	\$527.87	37905728-7	\$303.83	37905736-3	\$18.88
37905697-8	\$732,158.31	37905709-13	\$381.51	37905728-8	\$204.91	37905736-6	\$105.48
37905697-9	\$438,783.75	37905709-15	\$26.35	37905728-9	\$23.91	37905738-0	\$3,158.77
37905699-0	\$1,004.50	37905709-17	\$18.67	37905729-0	\$17,366.98	37905738-1	\$2,922.00
37905701-1	\$44.15	37905709-2	\$9,765.80	37905731-0	\$1,055,558.81	37905738-2	\$1,406.55
37905701-2	\$36.78	37905709-6	\$4,183.28	37905731-1	\$189,252.19	37905738-3	\$898.26
37905702-0	\$65.91	37905709-8	\$2,424.14	37905731-10	\$10,056.35	37905738-4	\$877.31

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37905738-5	\$120.26	37905745-7	\$7,925.70	37905768-4	\$42.85	37905777-0	\$15,714.30
37905738-6	\$12.81	37905745-8	\$7,199.38	37905768-5	\$70,099.43	37905777-1	\$143.09
37905739-0	\$3,744.06	37905745-9	\$4,079.95	37905768-6	\$50,358.19	37905777-10	\$5,289.50
37905739-1	\$1,418.79	37905748-11	\$14,634.06	37905768-7	\$745.61	37905777-11	\$3,576.03
37905740-0	\$50,473.55	37905748-14	\$3,484.44	37905769-0	\$38.96	37905777-12	\$263,317.44
37905740-1	\$11,642.14	37905748-21	\$52,192.06	37905769-11	\$21,797.58	37905777-13	\$110,923.64
37905740-2	\$9,866.86	37905748-22	\$33,878.89	37905769-12	\$16,648.94	37905777-14	\$48,963.42
37905740-3	\$7,677.81	37905748-26	\$8,658.23	37905769-13	\$2,521.99	37905777-15	\$48,373.34
37905740-4	\$4,856.38	37905748-27	\$3,176.38	37905769-14	\$1,723.76	37905777-16	\$44,011.72
37905741-0	\$46,154.50	37905748-28	\$2,673.49	37905769-16	\$990.90	37905777-17	\$31,111.83
37905741-1	\$21,509.73	37905748-36	\$83.67	37905769-18	\$869.08	37905777-18	\$29,871.68
37905741-2	\$1,721.52	37905748-52	\$490.03	37905769-22	\$34.35	37905777-19	\$24,544.06
37905742-0	\$35,955.03	37905748-53	\$15.07	37905769-26	\$1,322.38	37905777-2	\$1,246.37
37905742-1	\$8,521.17	37905748-55	\$10,465.39	37905769-29	\$945.86	37905777-20	\$21,547.98
37905742-2	\$4,228.49	37905748-9	\$165,702.20	37905769-3	\$5,443.08	37905777-21	\$10,787.63
37905742-3	\$113.58	37905750-0	\$59.26	37905769-30	\$820.61	37905777-3	\$1,234.12
37905742-4	\$26.43	37905751-0	\$22,381.68	37905769-4	\$1,515.17	37905777-4	\$1,162.34
37905742-5	\$25.99	37905751-1	\$36.71	37905769-5	\$444.95	37905777-5	\$160.30
37905743-0	\$2,131.03	37905756-10	\$267.34	37905769-6	\$391.68	37905777-6	\$64.88
37905743-1	\$5,941.51	37905756-8	\$9,480.88	37905769-7	\$333.86	37905777-7	\$10,328.56
37905743-2	\$5,663.39	37905758-0	\$111.28	37905769-9	\$89.86	37905777-8	\$6,483.36
37905743-3	\$110.06	37905760-1	\$1,099.23	37905770-0	\$17,286.70	37905777-9	\$5,333.04
37905744-0	\$705.69	37905760-16	\$51,939.60	37905770-1	\$71.39	37905778-0	\$10,554.68
37905744-1	\$82.17	37905760-2	\$103,142.12	37905772-0	\$19.93	37905778-1	\$84.65
37905745-0	\$113,653.34	37905760-20	\$6,668.05	37905772-2	\$793.30	37905778-2	\$2,164.14
37905745-1	\$89,328.04	37905760-24	\$209.88	37905772-27	\$3,152.85	37905778-3	\$157.97
37905745-10	\$2,743.78	37905760-30	\$45.00	37905772-32	\$776.44	37905779-0	\$10,682.29
37905745-11	\$2,493.47	37905760-31	\$35.06	37905772-34	\$373.45	37905779-1	\$4,502.48
37905745-12	\$1,392.69	37905760-42	\$1,309.89	37905772-4	\$38,817.12	37905781-0	\$106.56
37905745-13	\$66.98	37905760-9	\$1,405.57	37905772-41	\$44.35	37905783-29	\$309.84
37905745-14	\$13.38	37905761-3	\$631.33	37905772-51	\$4,733.12	37905786-0	\$14,050.30
37905745-2	\$69,266.68	37905761-9	\$132.12	37905774-0	\$962.52	37905786-1	\$3,141.08
37905745-3	\$50,861.43	37905762-0	\$412.26	37905774-1	\$45.01	37905786-2	\$2,769.81
37905745-4	\$14,193.20	37905767-0	\$168.09	37905775-2	\$10,022.94	37905786-3	\$2,255.76
37905745-5	\$8,538.62	37905768-0	\$1,178.12	37905775-3	\$912.68	37905786-4	\$2,118.93
37905745-6	\$8,419.64	37905768-1	\$311.38	37905776-0	\$28,672.08	37905786-5	\$17.55

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37905787-0	\$1,712.82	37905804-10	\$21.93	37905807-8	\$38.94	37905825-0	\$41.79
37905787-1	\$30,039.86	37905804-3	\$136.12	37905807-9	\$35.53	37905825-1	\$353.82
37905787-2	\$4,439.75	37905804-4	\$718,485.78	37905809-2	\$245.84	37905827-0	\$2,351.36
37905787-3	\$508.27	37905804-5	\$708.78	37905810-0	\$2,161.52	37905829-1	\$351.30
37905788-0	\$3,029.63	37905804-6	\$66.26	37905810-1	\$7,023.65	37905829-4	\$5,343.16
37905791-0	\$434.93	37905804-7	\$3,221.33	37905810-12	\$147,982.18	37905834-0	\$2,151.72
37905791-2	\$59,872.04	37905804-8	\$391.78	37905810-13	\$17,571.21	37905834-1	\$444.63
37905791-3	\$46,557.34	37905807-0	\$18,831.70	37905810-14	\$6,293.99	37905834-11	\$5,203.86
37905791-4	\$41,699.23	37905807-1	\$2,645.44	37905810-15	\$5,130.64	37905834-12	\$339.81
37905791-5	\$35,106.51	37905807-10	\$29.73	37905810-16	\$281.35	37905834-15	\$6,901.94
37905791-6	\$32.12	37905807-11	\$13.00	37905810-17	\$160.54	37905834-16	\$32.56
37905792-1	\$23.68	37905807-12	\$11.71	37905810-18	\$159.03	37905834-2	\$324.88
37905793-1	\$58.38	37905807-19	\$5,263.81	37905810-19	\$37.01	37905834-3	\$213.43
37905793-3	\$22.54	37905807-2	\$1,890.61	37905810-2	\$114.00	37905834-4	\$156.88
37905793-4	\$22.50	37905807-20	\$2,150.68	37905810-20	\$17.61	37905834-5	\$91.10
37905793-5	\$58.47	37905807-21	\$1,563.77	37905810-21	\$13.31	37905834-6	\$39.63
37905797-0	\$176,069.44	37905807-22	\$522.86	37905810-4	\$4,078.31	37905835-0	\$246.92
37905797-1	\$103,345.93	37905807-23	\$518.64	37905810-5	\$3,754.79	37905836-0	\$105.43
37905797-10	\$94.27	37905807-24	\$420.41	37905810-6	\$2,205.23	37905837-56	\$36.41
37905797-11	\$19.42	37905807-25	\$366.17	37905810-7	\$59.85	37905838-0	\$893.31
37905797-13	\$13.54	37905807-26	\$85.84	37905810-8	\$12.40	37905838-1	\$581.92
37905797-2	\$28,994.54	37905807-27	\$44.32	37905812-0	\$608.04	37905840-1	\$2,635.30
37905797-3	\$10,603.27	37905807-28	\$18.71	37905814-0	\$12.10	37905841-1	\$9,208.33
37905797-4	\$3,043.55	37905807-29	\$12.48	37905814-1	\$3,875.66	37905842-0	\$6,696.67
37905797-5	\$2,607.01	37905807-3	\$477.88	37905814-2	\$7,519.49	37905842-1	\$3,964.33
37905797-6	\$2,522.78	37905807-30	\$11.95	37905814-3	\$7,451.20	37905842-10	\$5,588.18
37905797-7	\$927.19	37905807-4	\$386.53	37905814-4	\$6,390.85	37905842-11	\$3,384.30
37905797-8	\$586.73	37905807-45	\$37.81	37905814-5	\$1,958.61	37905842-12	\$1,972.76
37905797-9	\$233.85	37905807-46	\$75.75	37905814-6	\$1,555.02	37905842-13	\$1,155.12
37905798-0	\$20.05	37905807-48	\$10.85	37905814-7	\$115.57	37905842-14	\$286.27
37905802-1	\$48,506.03	37905807-5	\$214.13	37905814-8	\$14.67	37905842-15	\$237.68
37905802-2	\$44,727.10	37905807-51	\$79.56	37905815-0	\$51.60	37905842-17	\$18.56
37905802-3	\$3,869.31	37905807-53	\$467.08	37905816-1	\$1,565.25	37905842-2	\$1,076.61
37905802-4	\$2,109.88	37905807-57	\$675.63	37905820-0	\$36.72	37905842-3	\$844.60
37905804-0	\$293,067.69	37905807-6	\$84.48	37905823-0	\$846.18	37905842-6	\$21,866.86
37905804-1	\$322.36	37905807-7	\$40.53	37905824-0	\$2,406.67	37905842-7	\$12,590.95

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37905842-8	\$9,986.71	37905860-4	\$398,539.29	37905893-1	\$110,184.50	37905893-57	\$28,414.47
37905842-9	\$8,028.05	37905861-0	\$782.43	37905893-10	\$17,884.20	37905893-58	\$16,040.68
37905843-0	\$706.47	37905861-1	\$437.24	37905893-11	\$2,609.28	37905893-59	\$14,849.87
37905844-0	\$263.11	37905861-3	\$7,839.30	37905893-12	\$1,987.81	37905893-6	\$24,357.77
37905845-0	\$15,486.38	37905864-0	\$570.24	37905893-13	\$1,226.76	37905893-60	\$26.48
37905845-1	\$4,418.27	37905867-0	\$7,259.19	37905893-14	\$16,390.47	37905893-61	\$29.81
37905845-2	\$357.14	37905867-1	\$1,702.59	37905893-15	\$54.79	37905893-62	\$22,822.96
37905845-3	\$218.56	37905867-2	\$1,656.63	37905893-17	\$29,380.06	37905893-63	\$173.06
37905845-4	\$78.22	37905867-3	\$510.14	37905893-18	\$19,941.78	37905893-64	\$30.54
37905845-5	\$28.30	37905867-4	\$479.96	37905893-19	\$8,801.08	37905893-65	\$2,817.69
37905845-8	\$15.39	37905867-5	\$142.09	37905893-2	\$25,301.35	37905893-66	\$138.34
37905851-0	\$9,491.99	37905869-0	\$23.05	37905893-20	\$7,302.87	37905893-67	\$156.75
37905851-1	\$5,073.46	37905873-2	\$3,250.70	37905893-21	\$3,989.44	37905893-68	\$90.73
37905851-2	\$2,227.21	37905873-3	\$153.72	37905893-22	\$3,828.26	37905893-69	\$23.41
37905851-3	\$1,870.37	37905875-0	\$84,196.20	37905893-23	\$3,570.39	37905893-7	\$8,732.07
37905851-5	\$9,362.78	37905875-1	\$48.80	37905893-24	\$133.58	37905893-8	\$17,085.05
37905852-0	\$96.68	37905876-0	\$11,797.08	37905893-25	\$113.35	37905894-0	\$12,364.34
37905852-1	\$212.26	37905877-0	\$2,487.93	37905893-26	\$105.62	37905894-4	\$29.82
37905852-10	\$171.55	37905878-0	\$145.74	37905893-27	\$82.98	37905898-0	\$57.75
37905852-11	\$63.37	37905879-1	\$27.10	37905893-28	\$54.34	37905899-0	\$13.23
37905852-2	\$150,460.00	37905880-0	\$15.05	37905893-29	\$53.12	37905902-0	\$711.94
37905852-3	\$24,196.83	37905881-1	\$2,203.00	37905893-3	\$19,241.91	37905902-10	\$2,845.59
37905852-4	\$13,698.78	37905883-0	\$311.69	37905893-30	\$24.41	37905902-11	\$2,152.43
37905852-5	\$9,503.80	37905884-0	\$10,421.23	37905893-31	\$17.68	37905902-12	\$597.94
37905852-6	\$2,272.42	37905884-1	\$5,898.35	37905893-34	\$4,021.85	37905902-13	\$397.23
37905852-7	\$1,507.19	37905885-0	\$21.62	37905893-35	\$3,826.74	37905902-14	\$48.13
37905852-8	\$1,473.73	37905885-1	\$2,620.50	37905893-36	\$99.22	37905902-15	\$31.14
37905852-9	\$1,305.07	37905886-0	\$108.79	37905893-37	\$142.67	37905902-16	\$23.96
37905855-0	\$412.53	37905887-0	\$21.11	37905893-39	\$22,155.96	37905902-3	\$340,911.26
37905857-0	\$111.52	37905888-0	\$122.71	37905893-4	\$208,384.63	37905902-4	\$50,991.26
37905859-0	\$23,557.74	37905889-0	\$11.69	37905893-40	\$15,146.60	37905902-5	\$24,438.47
37905859-7	\$2,245.50	37905890-0	\$745.39	37905893-41	\$6,288.37	37905902-6	\$19,385.26
37905860-0	\$669,189.20	37905890-1	\$17.48	37905893-42	\$2,514.11	37905902-7	\$11,192.56
37905860-1	\$527,660.46	37905892-1	\$21,118.71	37905893-45	\$285.28	37905902-8	\$6,296.80
37905860-2	\$473,571.40	37905892-3	\$2,161.12	37905893-5	\$31,957.64	37905902-9	\$6,003.57
37905860-3	\$690.90	37905893-0	\$142,220.34	37905893-56	\$218.14	37905906-0	\$54,902.64

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37905906-1	\$25,360.74	37905919-1	\$10,714.18	37905943-24	\$7,017.32	37905945-1	\$19.16
37905906-2	\$5,510.01	37905920-30	\$81.82	37905943-25	\$6,707.78	37905947-0	\$3,699.11
37905906-3	\$2,058.85	37905920-32	\$1,135.80	37905943-26	\$6,538.62	37905948-0	\$47.02
37905906-4	\$1,256.36	37905920-4	\$185,275.67	37905943-27	\$6,485.02	37905953-1	\$10.64
37905906-5	\$900.91	37905920-9	\$518.57	37905943-28	\$6,191.59	37905954-0	\$2,447.42
37905906-6	\$1,086.33	37905925-0	\$5,836.34	37905943-29	\$5,260.72	37905954-1	\$215.64
37905907-0	\$11,125.86	37905930-0	\$9,603.62	37905943-3	\$1,773.47	37905955-0	\$57,984.04
37905909-0	\$296.52	37905931-0	\$3,359.25	37905943-30	\$4,337.19	37905955-1	\$60,774.83
37905910-0	\$7,768.97	37905931-1	\$126.33	37905943-31	\$3,917.64	37905955-2	\$19.25
37905910-1	\$1,426.43	37905933-0	\$159.17	37905943-32	\$3,734.38	37905956-0	\$1,159.54
37905910-2	\$1,038.49	37905933-1	\$18.36	37905943-33	\$2,841.65	37905956-1	\$145.95
37905910-3	\$832.94	37905934-0	\$613.01	37905943-34	\$2,215.60	37905956-10	\$21,907.17
37905910-4	\$733.75	37905934-1	\$227.79	37905943-35	\$2,037.51	37905956-11	\$20,455.18
37905910-5	\$21.25	37905934-3	\$8,253.77	37905943-36	\$1,434.92	37905956-12	\$10,546.31
37905912-0	\$175.45	37905935-3	\$19.33	37905943-37	\$766.98	37905956-13	\$7,114.46
37905917-12	\$110,994.39	37905936-0	\$1,501.81	37905943-38	\$635.40	37905956-14	\$5,362.11
37905917-13	\$86,292.55	37905937-1	\$55.24	37905943-39	\$545.29	37905956-15	\$4,013.87
37905917-14	\$28,023.17	37905938-1	\$2,070.19	37905943-4	\$605.56	37905956-16	\$3,762.23
37905917-15	\$27,203.62	37905942-0	\$311.31	37905943-40	\$218.84	37905956-17	\$2,142.83
37905917-16	\$17,407.91	37905943-0	\$34,962.10	37905943-41	\$92.83	37905956-18	\$1,526.72
37905917-17	\$6,528.83	37905943-1	\$13,955.06	37905943-42	\$70.81	37905956-19	\$1,441.38
37905917-18	\$2,338.29	37905943-10	\$99,556.83	37905943-43	\$52.89	37905956-20	\$949.58
37905917-19	\$1,932.81	37905943-11	\$58,500.06	37905943-44	\$30.56	37905956-21	\$825.56
37905917-2	\$173,157.37	37905943-12	\$42,625.34	37905943-45	\$29.30	37905956-22	\$716.87
37905917-20	\$1,601.60	37905943-13	\$39,339.13	37905943-46	\$18.64	37905956-23	\$679.37
37905917-21	\$762.54	37905943-14	\$36,262.64	37905943-47	\$16.10	37905956-24	\$396.45
37905917-22	\$308.31	37905943-15	\$24,210.86	37905943-48	\$15.16	37905956-25	\$362.64
37905917-23	\$43.42	37905943-16	\$19,171.17	37905943-49	\$14.10	37905956-26	\$342.16
37905917-3	\$6,417.87	37905943-17	\$17,925.80	37905943-5	\$27.16	37905956-27	\$44.23
37905917-4	\$4,782.90	37905943-18	\$15,693.93	37905943-55	\$15.18	37905956-3	\$363,538.46
37905917-5	\$2,882.20	37905943-19	\$14,330.26	37905943-6	\$596.38	37905956-31	\$2,848.45
37905917-6	\$502.05	37905943-2	\$10,105.00	37905943-7	\$333,226.67	37905956-32	\$58,852.57
37905917-7	\$222.70	37905943-20	\$11,916.26	37905943-8	\$272,365.22	37905956-5	\$35,014.14
37905917-8	\$60.44	37905943-21	\$10,737.07	37905943-9	\$261,807.77	37905956-6	\$33,558.32
37905917-9	\$50.90	37905943-22	\$10,160.10	37905944-0	\$2,972.28	37905956-7	\$28,361.30
37905919-0	\$19,237.11	37905943-23	\$9,579.44	37905945-0	\$707.30	37905956-8	\$23,398.10

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37905956-9	\$22,103.37	37905977-0	\$5,233.48	37906005-18	\$4,654.03	37906022-3	\$13.36
37905957-0	\$24,236.78	37905980-0	\$100,565.72	37906005-19	\$2,763.34	37906026-1	\$110.20
37905957-1	\$2,470.14	37905980-1	\$1,983.76	37906005-2	\$92,465.74	37906026-2	\$12.93
37905959-1	\$208.65	37905980-2	\$219.04	37906005-20	\$2,330.06	37906026-5	\$223.97
37905960-0	\$2,431.37	37905980-3	\$153.99	37906005-21	\$2,012.61	37906027-0	\$30.50
37905960-1	\$41.42	37905980-4	\$41.48	37906005-22	\$1,649.68	37906027-1	\$102.74
37905960-2	\$23.31	37905981-0	\$99.76	37906005-23	\$1,646.33	37906028-0	\$13,316.92
37905960-3	\$21.90	37905984-0	\$34,314.73	37906005-24	\$1,154.47	37906028-1	\$116,745.93
37905960-4	\$17.64	37905984-1	\$13,764.19	37906005-25	\$1,052.86	37906028-2	\$36,125.63
37905961-0	\$650.73	37905985-0	\$142.67	37906005-26	\$991.96	37906028-3	\$29,370.64
37905961-1	\$344.97	37905985-1	\$90.40	37906005-27	\$975.52	37906028-4	\$1,330.81
37905961-2	\$119.40	37905985-2	\$1,141.54	37906005-28	\$646.89	37906028-5	\$129.41
37905961-3	\$631.87	37905988-0	\$4,071.37	37906005-29	\$292.92	37906028-6	\$150.48
37905963-0	\$499.23	37905990-2	\$14,985.70	37906005-3	\$83,973.15	37906028-7	\$130.50
37905963-1	\$24.77	37905991-0	\$4,860.20	37906005-30	\$236.29	37906028-8	\$1,619.11
37905963-3	\$797.45	37905991-1	\$2,270.29	37906005-31	\$112.06	37906029-0	\$150.56
37905964-0	\$11.34	37905991-2	\$48.98	37906005-32	\$67.81	37906029-1	\$744.87
37905964-1	\$483.66	37905993-5	\$209.52	37906005-33	\$59.41	37906029-2	\$424.96
37905964-2	\$25.40	37905993-9	\$186,330.59	37906005-34	\$54.08	37906029-3	\$293.37
37905964-3	\$94,533.28	37905997-1	\$353.62	37906005-4	\$76,786.58	37906029-4	\$57.28
37905966-1	\$14.56	37905997-10	\$50.72	37906005-5	\$56,220.71	37906031-2	\$69.11
37905967-0	\$1,401.05	37905997-8	\$948.34	37906005-6	\$55,723.19	37906031-3	\$685.87
37905968-3	\$5,477.81	37905997-9	\$413.55	37906005-7	\$54,169.27	37906031-6	\$1,184.84
37905971-0	\$535.36	37905999-0	\$427.24	37906005-8	\$31,938.49	37906031-7	\$2,254.23
37905972-0	\$10,558.85	37906002-0	\$41.56	37906005-9	\$27,607.79	37906031-8	\$116.72
37905972-1	\$7,747.63	37906004-0	\$13.66	37906007-0	\$4,947.12	37906031-9	\$18.17
37905972-2	\$3,011.33	37906005-0	\$177,177.26	37906007-1	\$219.75	37906035-0	\$1,838.61
37905972-3	\$1,594.73	37906005-1	\$122,228.83	37906007-2	\$62.51	37906035-1	\$1,625.16
37905972-4	\$997.52	37906005-10	\$22,055.09	37906008-0	\$559.79	37906035-2	\$641.09
37905972-5	\$927.33	37906005-11	\$21,854.60	37906015-0	\$794.25	37906035-3	\$577.68
37905973-0	\$207.73	37906005-12	\$16,834.87	37906018-0	\$13,554.62	37906035-4	\$535.07
37905974-0	\$514.26	37906005-13	\$14,650.87	37906018-1	\$392.26	37906035-5	\$696.51
37905975-0	\$150.55	37906005-14	\$12,370.05	37906019-0	\$82.03	37906037-0	\$5,811.69
37905976-0	\$13,213.29	37906005-15	\$11,543.04	37906022-0	\$2,358.44	37906037-1	\$845.18
37905976-1	\$758.28	37906005-16	\$11,404.55	37906022-1	\$242.40	37906039-0	\$83,404.10
37905976-2	\$11,562.94	37906005-17	\$5,058.19	37906022-2	\$12.05	37906040-0	\$2,470.36

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37906040-1	\$12,494.17	37906056-7	\$61.19	37906075-11	\$433.48	37906076-124	\$4,362.99
37906040-2	\$26,579.05	37906056-8	\$3,063.49	37906075-12	\$185.48	37906076-125	\$870.20
37906040-3	\$4,401.47	37906059-0	\$648.73	37906075-13	\$16.62	37906076-126	\$1,993.04
37906040-4	\$3,080.93	37906060-0	\$94.22	37906075-14	\$15.32	37906076-128	\$2,655.05
37906040-5	\$305.11	37906062-1	\$1,283.69	37906075-32	\$618.07	37906076-129	\$2,189.07
37906042-0	\$1,850.62	37906062-2	\$228.84	37906075-33	\$17.09	37906076-13	\$332.05
37906042-1	\$1,654.97	37906063-0	\$19.61	37906075-38	\$30.66	37906076-130	\$1,768.72
37906042-2	\$465.12	37906063-2	\$2,491.83	37906075-41	\$71.68	37906076-131	\$1,462.28
37906044-0	\$1,154.93	37906064-1	\$21.72	37906075-5	\$82.63	37906076-134	\$1,306.49
37906044-1	\$346.60	37906064-3	\$1,918.08	37906075-6	\$19.33	37906076-135	\$1,089.41
37906044-2	\$177.53	37906064-4	\$925.22	37906075-8	\$64.43	37906076-136	\$1,064.81
37906044-3	\$53.80	37906064-5	\$461.28	37906076-10	\$945.79	37906076-137	\$803.37
37906044-4	\$30.92	37906064-6	\$771.87	37906076-102	\$7,816.49	37906076-138	\$430.28
37906044-5	\$24.96	37906064-7	\$8,097.28	37906076-103	\$6,415.19	37906076-139	\$620.81
37906044-6	\$10.31	37906065-0	\$244.30	37906076-104	\$5,621.11	37906076-14	\$285.21
37906045-2	\$109,942.84	37906065-1	\$119.86	37906076-105	\$4,598.38	37906076-140	\$488.86
37906045-3	\$7,647.19	37906067-0	\$976.84	37906076-106	\$2,921.38	37906076-141	\$181.54
37906045-4	\$1,309.82	37906067-1	\$124.03	37906076-107	\$2,141.76	37906076-142	\$129.41
37906045-5	\$304.36	37906067-3	\$10.33	37906076-108	\$1,552.98	37906076-143	\$57.06
37906053-0	\$3,775.91	37906067-4	\$53.93	37906076-109	\$1,669.10	37906076-144	\$21.00
37906053-1	\$89.64	37906067-5	\$40.22	37906076-11	\$613.42	37906076-146	\$23.73
37906053-2	\$38.92	37906068-0	\$73,708.66	37906076-110	\$1,381.41	37906076-147	\$18.91
37906053-3	\$18.22	37906068-1	\$26,607.02	37906076-111	\$1,004.19	37906076-148	\$18.74
37906053-4	\$18.10	37906068-2	\$644.78	37906076-112	\$850.76	37906076-149	\$13.64
37906054-0	\$356.29	37906069-0	\$8,684.66	37906076-113	\$13,145.87	37906076-15	\$193.44
37906055-0	\$532,099.31	37906069-2	\$1,135.64	37906076-114	\$188,445.03	37906076-150	\$14.06
37906055-1	\$54,409.23	37906069-4	\$16,518.06	37906076-115	\$27,399.94	37906076-156	\$65,524.22
37906055-2	\$13,087.51	37906069-5	\$9,436.81	37906076-116	\$20,742.72	37906076-157	\$28,982.99
37906056-0	\$5,718.81	37906069-6	\$3,094.28	37906076-117	\$14,782.80	37906076-158	\$17,551.11
37906056-1	\$253.30	37906069-7	\$1,280.32	37906076-118	\$20,174.77	37906076-159	\$8,900.86
37906056-10	\$508.35	37906072-0	\$709.94	37906076-119	\$19,290.14	37906076-16	\$157.54
37906056-16	\$4,292.93	37906072-2	\$21.24	37906076-12	\$720.21	37906076-160	\$10,000.15
37906056-2	\$14.89	37906072-3	\$2,606.53	37906076-120	\$14,796.86	37906076-161	\$5,886.06
37906056-3	\$377.43	37906073-0	\$270.28	37906076-121	\$5,956.88	37906076-162	\$2,563.27
37906056-4	\$29.03	37906073-1	\$2,076.96	37906076-122	\$4,951.00	37906076-163	\$103.51
37906056-6	\$121.46	37906075-10	\$841.75	37906076-123	\$4,583.89	37906076-165	\$63.00

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37906076-166	\$1,488.05	37906076-60	\$520.78	37906081-15	\$2,821.18	37906109-1	\$145.58
37906076-167	\$183.73	37906076-63	\$6,596.88	37906081-16	\$2,741.86	37906091-0	\$62,809.43
37906076-168	\$109.29	37906076-64	\$1,070.43	37906081-17	\$1,380.47	37906095-0	\$209.23
37906076-169	\$23.84	37906076-66	\$73.71	37906081-18	\$1,339.15	37906097-1	\$121,387.92
37906076-17	\$155.76	37906076-69	\$20.16	37906081-19	\$782.10	37906097-9	\$367.89
37906076-170	\$14.07	37906076-7	\$2,585.61	37906081-2	\$136,714.53	37906098-0	\$207.18
37906076-171	\$33,639.94	37906076-71	\$9,007.01	37906081-20	\$543.85	37906098-1	\$12.84
37906076-18	\$151.07	37906076-72	\$943.30	37906081-21	\$475.68	37906102-0	\$7,094.68
37906076-19	\$85.82	37906076-73	\$781.76	37906081-22	\$209.87	37906102-1	\$153.21
37906076-2	\$3,483.79	37906076-74	\$15,431.24	37906081-23	\$173.18	37906102-2	\$124.22
37906076-20	\$120.04	37906076-75	\$1,080.77	37906081-24	\$139.30	37906102-3	\$147.68
37906076-21	\$92.21	37906076-76	\$163.26	37906081-25	\$111.83	37906103-0	\$23,907.70
37906076-22	\$81.54	37906076-78	\$77,749.62	37906081-26	\$20.47	37906104-0	\$966.58
37906076-23	\$62.40	37906076-79	\$69,883.94	37906081-27	\$19.67	37906105-0	\$6,050.83
37906076-24	\$90.58	37906076-8	\$3,131.28	37906081-28	\$17.97	37906105-1	\$4,158.69
37906076-25	\$79.82	37906076-80	\$35,390.72	37906081-29	\$11.60	37906105-2	\$10,596.93
37906076-26	\$40.43	37906076-81	\$24,986.72	37906081-3	\$118,137.36	37906106-0	\$3,009.52
37906076-27	\$56.12	37906076-82	\$9,367.13	37906081-35	\$784.91	37906106-1	\$1,886.18
37906076-28	\$30.55	37906076-83	\$270.46	37906081-4	\$27,261.15	37906106-2	\$107,403.35
37906076-29	\$22.48	37906076-84	\$203.37	37906081-5	\$24,254.20	37906106-3	\$25,512.75
37906076-3	\$106,387.91	37906076-85	\$99.06	37906081-6	\$23,205.97	37906106-4	\$11,818.47
37906076-30	\$19.78	37906076-86	\$94.32	37906081-7	\$22,804.11	37906107-0	\$828.14
37906076-31	\$10.30	37906076-9	\$1,609.58	37906081-8	\$13,115.46	37906108-0	\$33,030.24
37906076-4	\$27,849.70	37906076-90	\$24.28	37906081-9	\$10,026.47	37906108-1	\$541.61
37906076-42	\$83,040.89	37906076-91	\$17.16	37906082-3	\$10,088.08	37906110-0	\$1,641.01
37906076-43	\$1,460.54	37906076-92	\$17.61	37906083-0	\$450.49	37906110-1	\$65,240.95
37906076-44	\$809.29	37906076-94	\$12.12	37906084-0	\$6,899.85	37906110-2	\$1,172.95
37906076-45	\$327.47	37906078-0	\$72,499.35	37906085-0	\$783.38	37906110-4	\$402.79
37906076-47	\$2,982.90	37906078-1	\$428.45	37906085-2	\$733.82	37906110-5	\$25.74
37906076-48	\$70.32	37906078-2	\$17.61	37906085-3	\$767.65	37906113-0	\$968.16
37906076-49	\$353.68	37906081-1	\$233,459.67	37906086-0	\$64,911.61	37906113-1	\$88,830.51
37906076-5	\$11,374.35	37906081-10	\$8,432.55	37906086-1	\$14,222.06	37906114-0	\$15,195.47
37906076-50	\$147.35	37906081-11	\$5,139.13	37906086-2	\$125.43	37906114-1	\$1,301.64
37906076-52	\$26.03	37906081-12	\$4,833.74	37906089-0	\$7,385.77	37906115-1	\$1,805.03
37906076-59	\$6,883.53	37906081-13	\$4,583.92	37906089-1	\$95,686.31	37906115-2	\$1,195.13
37906076-6	\$8,060.40	37906081-14	\$4,294.96	37906090-0	\$89.30	37906115-3	\$951.20

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
37906115-4	\$904.89	37906124-4	\$61.82	37906132-5	\$439.09	37906156-0	\$344.92
37906115-5	\$578.04	37906124-5	\$6,567.39	37906132-6	\$20.76	37906156-1	\$18.72
37906115-6	\$570.96	37906124-6	\$225.95	37906133-0	\$616,534.59	37906162-0	\$618.22
37906115-7	\$377.73	37906124-7	\$21.66	37906133-1	\$231,270.58	37906162-1	\$47.44
37906116-3	\$1,014.88	37906128-0	\$64.31	37906133-2	\$51,832.96	37906162-2	\$21,416.53
37906117-0	\$73.44	37906128-1	\$444.45	37906134-0	\$8,036.46	37906165-14	\$88.63
37906122-0	\$15,888.69	37906128-10	\$2,069.05	37906134-1	\$980.47	37906165-6	\$312.19
37906122-1	\$3,051.36	37906128-11	\$800.08	37906134-2	\$541.78	37906165-7	\$59.75
37906122-11	\$7,800.50	37906128-12	\$38.88	37906134-6	\$2,653.86	37906165-8	\$159.20
37906122-12	\$287.67	37906128-2	\$212.30	37906134-7	\$3,475.42	37906165-9	\$14,204.91
37906122-13	\$42.25	37906128-3	\$99.08	37906134-8	\$48,890.94	37906167-0	\$195.14
37906122-15	\$186,613.93	37906128-4	\$31.79	37906135-0	\$2,715.45	37906169-1	\$195.01
37906122-16	\$47,695.31	37906128-5	\$1,065.50	37906135-1	\$388.87	37906169-10	\$820.77
37906122-17	\$25,084.81	37906128-6	\$330.27	37906136-0	\$3,148.21	37906169-11	\$495.48
37906122-18	\$16,083.27	37906128-7	\$13.25	37906136-1	\$3,138.17	37906169-12	\$495.02
37906122-19	\$9,110.23	37906128-9	\$77.98	37906136-2	\$1,766.81	37906169-13	\$9,172.10
37906122-2	\$1,170.55	37906129-0	\$35.87	37906136-3	\$14,154.07	37906169-14	\$7,636.11
37906122-20	\$8,495.34	37906129-3	\$20.09	37906136-4	\$7,764.95	37906169-15	\$6,821.11
37906122-21	\$7,081.55	37906129-4	\$13.08	37906136-5	\$6,907.19	37906169-16	\$6,286.68
37906122-22	\$2,670.33	37906129-6	\$22.24	37906136-6	\$5,468.38	37906169-17	\$10,821.45
37906122-23	\$1,482.38	37906129-7	\$12.24	37906136-7	\$51,976.09	37906169-2	\$32,428.27
37906122-24	\$667.93	37906129-8	\$15.96	37906139-0	\$2,521.27	37906169-3	\$9,728.01
37906122-25	\$489.34	37906130-2	\$184.86	37906140-0	\$710.61	37906169-4	\$3,452.07
37906122-26	\$438.13	37906131-0	\$5,323.83	37906141-0	\$27,667.60	37906169-5	\$1,619.51
37906122-27	\$429.39	37906131-1	\$3,644.17	37906141-1	\$1,759.48	37906169-6	\$2,647.74
37906122-28	\$236.60	37906131-2	\$913.43	37906143-0	\$49.04	37906169-7	\$20.14
37906122-29	\$123.36	37906131-3	\$617.65	37906144-0	\$161.09	37906169-9	\$1,095.21
37906122-3	\$293.00	37906131-4	\$363.47	37906144-1	\$107.73	37906171-2	\$1,843.88
37906122-30	\$12.08	37906131-5	\$227.69	37906144-2	\$28.17	37906171-3	\$1,382.91
37906122-31	\$11.59	37906131-6	\$34.05	37906144-3	\$18.22	37906171-4	\$1,152.42
37906122-4	\$101.85	37906131-7	\$20.97	37906147-0	\$5,822.22	37906171-5	\$1,152.42
37906122-5	\$91.04	37906132-0	\$1,089.83	37906147-1	\$4,696.84	37906171-6	\$460.97
37906122-6	\$17.48	37906132-1	\$1,887.43	37906147-2	\$297,859.12	37906171-7	\$49.00
37906123-0	\$44.00	37906132-2	\$1,415.77	37906147-3	\$324,158.58	37906171-8	\$15.89
37906124-0	\$50.92	37906132-3	\$77.69	37906148-0	\$1,477.11	37906171-9	\$12.20
37906124-1	\$25.34	37906132-4	\$20.23	37906152-0	\$11.13	43212558-0	\$3,705.78

EXHIBIT 4
ELIGIBLE PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
43212558-1	\$730.23				
43212560-0	\$32,641.92				
43212561-0	\$107,859.46				
43212562-4	\$3,009.02				
43212562-5	\$28.60				
43212563-0	\$220,026.15				
43212564-0	\$4,246.86				
43212566-0	\$35.44				
43212566-1	\$9,105.34				
43212566-2	\$3,853.06				
43212566-3	\$14.71				
43212566-6	\$16,170.89				
43212566-7	\$12,486.59				
43212567-0	\$2,571.26				
43212567-1	\$57,529.33				
43212570-0	\$43,894.81				

EXHIBIT 5

EXHIBIT 5
INELIGIBLE ERISA, PUBLIC AND OTHER CLASS MEMBERS

Claim #	Reason	Claim #	Reason	Claim #	Reason	Claim #	Reason
37904254-0	De Minimis Pursuant to POA	37904692-0	De Minimis Pursuant to POA	37905376-0	De Minimis Pursuant to POA	37905766-0	De Minimis Pursuant to POA
37904263-0	De Minimis Pursuant to POA	37904696-0	De Minimis Pursuant to POA	37905393-0	De Minimis Pursuant to POA	37905780-0	De Minimis Pursuant to POA
37904268-0	De Minimis Pursuant to POA	37904706-0	De Minimis Pursuant to POA	37905430-0	De Minimis Pursuant to POA	37905782-0	De Minimis Pursuant to POA
37904271-0	De Minimis Pursuant to POA	37904707-0	De Minimis Pursuant to POA	37905438-0	De Minimis Pursuant to POA	37905784-0	De Minimis Pursuant to POA
37904276-0	De Minimis Pursuant to POA	37904725-0	De Minimis Pursuant to POA	37905446-0	De Minimis Pursuant to POA	37905785-0	De Minimis Pursuant to POA
37904288-0	De Minimis Pursuant to POA	37904728-0	De Minimis Pursuant to POA	37905450-0	De Minimis Pursuant to POA	37905789-0	De Minimis Pursuant to POA
37904304-0	De Minimis Pursuant to POA	37905208-0	De Minimis Pursuant to POA	37905451-0	De Minimis Pursuant to POA	37905794-0	De Minimis Pursuant to POA
37904317-0	De Minimis Pursuant to POA	37905211-0	De Minimis Pursuant to POA	37905458-0	De Minimis Pursuant to POA	37905817-0	De Minimis Pursuant to POA
37904326-0	De Minimis Pursuant to POA	37905212-0	De Minimis Pursuant to POA	37905465-0	De Minimis Pursuant to POA	37905818-0	De Minimis Pursuant to POA
37904327-0	De Minimis Pursuant to POA	37905213-0	De Minimis Pursuant to POA	37905470-0	De Minimis Pursuant to POA	37905832-0	De Minimis Pursuant to POA
37904342-0	De Minimis Pursuant to POA	37905215-0	De Minimis Pursuant to POA	37905475-0	De Minimis Pursuant to POA	37905839-0	De Minimis Pursuant to POA
37904344-0	De Minimis Pursuant to POA	37905228-0	De Minimis Pursuant to POA	37905498-0	De Minimis Pursuant to POA	37905850-0	De Minimis Pursuant to POA
37904349-0	De Minimis Pursuant to POA	37905233-0	De Minimis Pursuant to POA	37905531-0	De Minimis Pursuant to POA	37905854-0	De Minimis Pursuant to POA
37904354-0	De Minimis Pursuant to POA	37905243-0	De Minimis Pursuant to POA	37905545-0	De Minimis Pursuant to POA	37905856-0	De Minimis Pursuant to POA
37904355-0	De Minimis Pursuant to POA	37905245-0	De Minimis Pursuant to POA	37905557-0	De Minimis Pursuant to POA	37905863-0	De Minimis Pursuant to POA
37904367-0	De Minimis Pursuant to POA	37905256-0	De Minimis Pursuant to POA	37905569-0	De Minimis Pursuant to POA	37905868-0	De Minimis Pursuant to POA
37904376-0	De Minimis Pursuant to POA	37905257-0	De Minimis Pursuant to POA	37905576-0	De Minimis Pursuant to POA	37905872-0	De Minimis Pursuant to POA
37904425-0	De Minimis Pursuant to POA	37905259-0	De Minimis Pursuant to POA	37905617-0	De Minimis Pursuant to POA	37905897-0	De Minimis Pursuant to POA
37904464-0	De Minimis Pursuant to POA	37905260-0	De Minimis Pursuant to POA	37905621-0	De Minimis Pursuant to POA	37905900-0	De Minimis Pursuant to POA
37904476-0	De Minimis Pursuant to POA	37905262-0	De Minimis Pursuant to POA	37905625-0	De Minimis Pursuant to POA	37905905-0	De Minimis Pursuant to POA
37904490-0	De Minimis Pursuant to POA	37905263-0	De Minimis Pursuant to POA	37905640-0	De Minimis Pursuant to POA	37905908-0	De Minimis Pursuant to POA
37904517-0	De Minimis Pursuant to POA	37905284-0	De Minimis Pursuant to POA	37905665-0	De Minimis Pursuant to POA	37905911-0	De Minimis Pursuant to POA
37904543-0	De Minimis Pursuant to POA	37905289-0	De Minimis Pursuant to POA	37905667-0	De Minimis Pursuant to POA	37905914-0	De Minimis Pursuant to POA
37904553-0	De Minimis Pursuant to POA	37905292-0	De Minimis Pursuant to POA	37905669-0	De Minimis Pursuant to POA	37905922-0	De Minimis Pursuant to POA
37904600-0	De Minimis Pursuant to POA	37905294-0	De Minimis Pursuant to POA	37905670-0	De Minimis Pursuant to POA	37905923-0	De Minimis Pursuant to POA
37904603-0	De Minimis Pursuant to POA	37905293-0	De Minimis Pursuant to POA	37905680-0	De Minimis Pursuant to POA	37905924-0	De Minimis Pursuant to POA
37904604-0	De Minimis Pursuant to POA	37905301-0	De Minimis Pursuant to POA	37905683-0	De Minimis Pursuant to POA	37905926-0	De Minimis Pursuant to POA
37904607-0	De Minimis Pursuant to POA	37905307-0	De Minimis Pursuant to POA	37905695-0	De Minimis Pursuant to POA	37905927-0	De Minimis Pursuant to POA
37904630-0	De Minimis Pursuant to POA	37905310-0	De Minimis Pursuant to POA	37905698-0	De Minimis Pursuant to POA	37905932-0	De Minimis Pursuant to POA
37904642-0	De Minimis Pursuant to POA	37905328-0	De Minimis Pursuant to POA	37905700-0	De Minimis Pursuant to POA	37905950-0	De Minimis Pursuant to POA
37904650-0	De Minimis Pursuant to POA	37905340-0	De Minimis Pursuant to POA	37905720-0	De Minimis Pursuant to POA	37905951-0	De Minimis Pursuant to POA
37904653-0	De Minimis Pursuant to POA	37905347-0	De Minimis Pursuant to POA	37905721-0	De Minimis Pursuant to POA	37905965-0	De Minimis Pursuant to POA
37904661-0	De Minimis Pursuant to POA	37905356-0	De Minimis Pursuant to POA	37905727-0	De Minimis Pursuant to POA	37905969-0	De Minimis Pursuant to POA
37904671-0	De Minimis Pursuant to POA	37905364-0	De Minimis Pursuant to POA	37905735-0	De Minimis Pursuant to POA	37905978-0	De Minimis Pursuant to POA

EXHIBIT 5
 INELIGIBLE ERISA, PUBLIC AND OTHER CLASS MEMBERS

<u>Claim #</u>	<u>Reason</u>	<u>Claim #</u>	<u>Reason</u>	<u>Claim #</u>	<u>Reason</u>
37905979-0	De Minimis Pursuant to POA				
37905982-0	De Minimis Pursuant to POA				
37905987-0	De Minimis Pursuant to POA				
37905989-0	De Minimis Pursuant to POA				
37905992-0	De Minimis Pursuant to POA				
37905998-0	De Minimis Pursuant to POA				
37906025-0	De Minimis Pursuant to POA				
37906030-0	De Minimis Pursuant to POA				
37906036-0	De Minimis Pursuant to POA				
37906038-0	De Minimis Pursuant to POA				
37906046-0	De Minimis Pursuant to POA				
37906047-0	De Minimis Pursuant to POA				
37906071-0	De Minimis Pursuant to POA				
37906074-0	De Minimis Pursuant to POA				
37906077-0	De Minimis Pursuant to POA				
37906080-0	De Minimis Pursuant to POA				
37906088-0	De Minimis Pursuant to POA				
37906094-0	De Minimis Pursuant to POA				
37906100-0	De Minimis Pursuant to POA				
37906101-0	De Minimis Pursuant to POA				
37906111-0	De Minimis Pursuant to POA				
37906137-0	De Minimis Pursuant to POA				
37906142-0	De Minimis Pursuant to POA				
37906145-0	De Minimis Pursuant to POA				
37906153-0	De Minimis Pursuant to POA				
37906154-0	De Minimis Pursuant to POA				
37906159-0	De Minimis Pursuant to POA				
37906160-0	De Minimis Pursuant to POA				
37906166-0	De Minimis Pursuant to POA				
37906168-0	De Minimis Pursuant to POA				
37906173-0	De Minimis Pursuant to POA				

EXHIBIT 6



A.B. Data, Ltd.
 Class Action Administration Company
 600 A.B. Data Drive
 Milwaukee, WI 53217

Date: August 27, 2020
 Case Name: State Street Indirect FX Class Actions

ERISA, Public and Other Distribution			
Professional Fees			
Calculation of Class Member Loss and Distribution Amounts	15	165	2,475
Distribution Setup	1	1,500	1,500
Receipt and Processing of Undeliverable Checks	5	3.25	16
Reissue Check Runs	6	250	1,500
Bank Account Reconciliation	6	275	1,650
Senior Executive (hourly)	90	250	22,500
Project Management (hourly)	120	145	17,400
System Support (hourly)	20	165	3,300
Quality Assurance (hourly)	30	165.00	4,950
Staff (hourly)	130	75.00	9,750
Printing and Mailing			
Print and Mail of ERISA, Public and Other Notification	1,850	1.50	2,775
Remail of Notices to Updated Addresses	125	2	219
Print and Mail Checks	1,850	0.844	1,561
Reissue Checks to Updated Addresses	200	4.50	900
Postage	4,025	0.55	2,214
Website & Telephone Charges			
Interactive Voice Response (IVR) (per minute)	600	0.42	252
CSRs/Live Operators (per hour)	200	45	9,000
800 Number Charges	2,000	0.12	240
IVR and Line Maintenance (per month)	12	190	2,280
Website Hosting	12	175	2,100
Miscellaneous Out-of-Pocket Expenses			
Advanced Address Trace	125	4.50	563
PO Box Rental	1	1,250	1,250
Tax Return (2020, 2021)	2	2,250	4,500
Document Storage - Electronic (3 years)	6,618	36 X .01	2,382.48
Document Storage - Paper (1 year)	1	12 x 1.50	18
Other Miscellaneous Expenses, including labels, supplies, overnight shipments, and other miscellaneous charges and expenses			500.00
Total Estimated Project Cost			\$ 95,794.51