

Rust Consulting in connection with the Settlement. I have personal knowledge of the facts set forth herein and, if called as a witness, could and would testify competently thereto.

1) Rust Consulting specializes in class action notification and settlement administration. With 35 years of class action settlement administration experience, Rust is among the industry's leaders. Rust has administered more than 4,500 class action settlements and judgments, 2,000 of which were in the past five years alone. Rust employs a permanent staff of approximately 550 people working in offices nationwide. Rust also has a subsidiary, Kinsella Media, LLC, that specializes in the design and implementation of class notice programs. Rust and Kinsella Media frequently work together to provide complete class action administration services, and have done so in this matter.

NOTIFICATION

2) In its Order Preliminarily Approving Class Action Settlement dated June 3, 2015, the Court appointed Rust Consulting, Inc. to serve as the Settlement Administrator in this case. The Declaration of Scott Exley Regarding Notification and Settlement Administration Services executed on July 7, 2015 ("Exley Declaration") and submitted to this Court accounted for the upfront data processing and notice mailing administration work performed by Rust through July 7, 2015. As described more in detail in the Exley Declaration, these services included, among others, updating Class Member addresses using the United States Postal Service National Change of Address (NCOA) database, mailing the Long-Form Notice approved by the Court on June 15, 2015 ("Notice") to Class members, posting and maintaining a dedicated website for the Settlement, and creating and maintaining a telephone support system for use by Class members.

3) On June 17, 2015, Rust Consulting mailed 758 Notices via First Class U.S. mail from Faribault, MN, relating to 1,729 policy records. The Class members include many large and

sophisticated businesses and banks. Although the verified Settlement Class included 1,663 policies, in order to insure broad dissemination of the Notice, included in the mailing list of 1,729 records were the 66 policies that fell outside of the Class definition under the terms of the Settlement because a prior settlement bars the policyholder's claim or they are subject to separate, ongoing legal proceedings.

4) Class members were given until July 17, 2015, to object to or exclude themselves from the Settlement. However, Rust continued to monitor and keep open the designated P.O. Box for any forthcoming communications.

5) As of August 17, 2015, two (2) Notices were returned as undeliverable with a forwarding address. Pursuant to Paragraph 15 in the Order Preliminarily Approving Class Action Settlement, these Notices were re-mailed on July 24, 2015 to the designated forwarding addresses. In addition, as of August 17, 2015, approximately fifty-one (51) Notices were returned as undeliverable without a forwarding address. For Notices returned as undeliverable without a forwarding address, Rust conducted an address search based upon commercially available "address trace" databases. Rust applied tracing techniques to the fifty-one (51) undelivered Notices and as a result, eight (8) Notices were re-mailed to an updated address. Of the Notices re-mailed after application of tracing techniques, three (3) came back for a second time as undeliverable. In addition to the tracing techniques applied by Rust, Class Counsel also assisted in investigating additional addresses to mail Notices returned as undeliverable. At counsel's request, Rust also re-mailed three (3) Notices to updated addresses that were provided by counsel.

EXCLUDED POLICY NUMBERS
OBJECTIONS AND REQUESTS FOR EXCLUSION

6) Through August 17, 2015, Rust has received no objections to the Fleisher et al v. Phoenix Life Insurance Company and SPRR LLC v. PHL Variable Insurance Company Settlement.

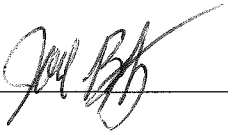
7) Through August 17, 2015, Rust received a total of nine (9) Requests for Exclusion (opt-outs), regarding 267 policy numbers. Of the total Requests for Exclusion received, all nine (9) reflected a postmark date on or before the July 17, 2015 deadline. Of the 267 policy numbers, 254 were located within the verified Settlement Class. The remaining 13 policies were not in the verified Settlement Class list of 1,663 policies, nor were they in the broader list of 1,729 policies for which Notice was sent. A list of the names of the individuals or entities who submitted Requests for Exclusion for the 254 policies in the verified Settlement Class is attached hereto as Exhibit A.

8) One of the Requests for Exclusion was a request by U.S. Bank acting as securities intermediary for Lima Acquisition LP, which has brought its own litigation against Phoenix scheduled to go to trial in September. Class Counsel has informed me that four (4) of the remaining Requests for Exclusion were identified as affiliated with Lima, including a Request for Exclusion from Lima Acquisition LP that requested exclusion of two policies, neither of which is in the Settlement Class. The other entities are Fifth Colony Capital LLC, U.S. Bank as Securities Intermediary (unidentified for whom), Lifesource Funding LLC, and Wells Fargo as Securities Intermediary (unidentified for whom). The Lima-affiliated entities requested exclusion for 228 policies in the verified Settlement Class, in addition to thirteen (13) policies that were not in the verified Settlement Class.

9) Aside from the Lima-affiliated entities, only three other Class members requested exclusion from the Class, representing a total of 26 Class policies, or approximately 1.5% of the verified Settlement Class Policies of 1,663 policies. I understand that counsel requested and was

provided proof of ownership by Lite Trust I with respect to the policies for which Lite Trust I had submitted a Request for Exclusion, some of which were listed as owned by GSCF Loan TST and Wilmington Savings Fund Society as securities intermediary for an unnamed entity.

I declare under penalty of perjury that the foregoing is true and correct and that this Declaration was executed this 19th day of August, 2015, in Minneapolis, Minnesota.

A handwritten signature in black ink, appearing to read "Joel Botzet", is written over a horizontal line.

Joel Botzet

Exhibit A

<u>Policy Number</u>	<u>Owner Name</u>	<u>Insured First Name</u>	<u>Insured Last Name</u>
97303512	CAROL DAVENPORT TTEE	FLORENCE	MEROLA
97523381	CAROL ZASHIN ILIT WALTER ZASHIN TTEE	CAROL	ZASHIN
97518447	FIFTH COLONY CAPITAL LLC	IDA	COPELAND
97518419	FIFTH COLONY CAPITAL LLC	NORMAN	GOLDFARB
97518159	FIFTH COLONY CAPITAL LLC	JOHN A	VAN RAALTE
97517981	FIFTH COLONY CAPITAL LLC	MARIE	BIOCCHI
97524413	GSCF LOAN TST	HOWARD	KATZEN
97524177	GSCF LOAN TST	LUPE Z	FRAGA
97304948	LIFESOURCE FUNDING LLC	ENID	SCHWARTZ
97527933	LITE TRUST I	GEORGENE A	LAURSEN
97527347	LITE TRUST I	IRENE	MATERDOMINI
97526820	LITE TRUST I	SANDRA	POZNER
97525809	LITE TRUST I	SHIRLEY K	GILLAN
97525527	LITE TRUST I	PEGGY J	MOORE
97525245	LITE TRUST I	BENDEL T	PAYNE
97524729	LITE TRUST I	FRANCES LOGAN	COULON
97523864	LITE TRUST I	DORIS J	OPP
97523185	LITE TRUST I	SANIAR	SCHMOOL
97523494	LITE TRUST I 3-13-13 I JAKOBOVITS TTEE	MELBA C	BARTSCHI
97516138	U S BANK NATIONAL ASSOCIATION AS SEC INT	ALAN	LEFKOWITZ
97516389	U S BANK NATIONAL ASSOCIATION AS SEC INT	JUNG O	YOON
97527218	US BANK NA AS SEC INT	ROGER	GORWITZ
97526996	US BANK NA AS SEC INT	ELANA	CASSIT
97526519	US BANK NA AS SEC INT	MARY	DJAY
97524424	US BANK NA AS SEC INT	ESTHER	OBRIEN
97523707	US BANK NA AS SEC INT	RICHARD H	GRUNZ
97523645	US BANK NA AS SEC INT	BERNICE	BERK
97523512	US BANK NA AS SEC INT	JOAN	SIMMONS
97523508	US BANK NA AS SEC INT	ESTELLE	PAYNER
97522908	US BANK NA AS SEC INT	JOSEPH M	SPIRER
97522875	US BANK NA AS SEC INT	ELAINE	BORTZ
97522782	US BANK NA AS SEC INT	CECILE R	GOLD
97522723	US BANK NA AS SEC INT	MARCEL E	BERNARD
97522571	US BANK NA AS SEC INT	NORMA J	FRECHE
97522558	US BANK NA AS SEC INT	NORMA J	FRECHE
97522375	US BANK NA AS SEC INT	WALLACE	DOWNS
97522374	US BANK NA AS SEC INT	WALLACE	DOWNS
97522302	US BANK NA AS SEC INT	RICHARD	SHON
97522284	US BANK NA AS SEC INT	ROSALIND	ROSENBLUM

97521909	US BANK NA AS SEC INT	ELLEN	JAKOBSON
97521739	US BANK NA AS SEC INT	JACQUELINE	ROSENSTEIN
97521638	US BANK NA AS SEC INT	ROBERTA	COHEN
97521205	US BANK NA AS SEC INT	MARILYN	GOLDSTEIN
97521087	US BANK NA AS SEC INT	JOHN	DEE
97519675	US BANK NA AS SEC INT	RONALD D	BLOOMER
97519083	US BANK NA AS SEC INT	ALLEN	LEVIN
97518725	US BANK NA AS SEC INT	VERNON D	CECIL
97518723	US BANK NA AS SEC INT	VERNON D	CECIL
97518606	US BANK NA AS SEC INT	EDWARD A	DELMAN
97518600	US BANK NA AS SEC INT	EDWARD A	DELMAN
97526879	US BANK NA AS SEC INT	JOSEPH	PALONE
97526702	US BANK NA AS SEC INT	SALLY	KARP
97526106	US BANK NA AS SEC INT	HERBERT	BODEN
97523654	US BANK NA AS SEC INT	LEONARD	ABRAMS
97523172	US BANK NA AS SEC INT	JENNIE	GOLDBERGER
97523000	US BANK NA AS SEC INT	JENNIE	GOLDBERGER
97522017	US BANK NA AS SEC INT	LOUIS H	SCHNUR
97522011	US BANK NA AS SEC INT	LOUIS H	SCHNUR
97521706	US BANK NA AS SEC INT	IRA	MITCHELL
97521493	US BANK NA AS SEC INTERMEDIARY	JOHN PAUL	HEFFRON
97530460	US BANK NA AS SECURITIES INTERMEDIARY	KAY M	NORA
97521857	US BANK NA AS SECURITIES INTERMEDIARY	HORACE E	GRIGGS
97303717	US BANK NA AS SECURITIES INTERMEDIARY	FERN H	ENGLAND
97531778	US BANK NA AS SECURITIES INTERMEDIARY	RAMONA R	TREFFINGER
97530843	US BANK NA AS SECURITIES INTERMEDIARY	ROWENA	RICKARD
97530633	US BANK NA AS SECURITIES INTERMEDIARY	OFELIA	MADRIAGA
97530470	US BANK NA AS SECURITIES INTERMEDIARY	CHARLES	BRADLEY
97530396	US BANK NA AS SECURITIES INTERMEDIARY	JOYCE A	JOHNSON
97529738	US BANK NA AS SECURITIES INTERMEDIARY	RICHARD M	WINN
97529581	US BANK NA AS SECURITIES INTERMEDIARY	EXZETTA	RHODES
97529483	US BANK NA AS SECURITIES INTERMEDIARY	DOSI	TENNANT
97529456	US BANK NA AS SECURITIES INTERMEDIARY	JUDITH	RESNICK
97528914	US BANK NA AS SECURITIES INTERMEDIARY	GERALDINE A	WELLER
97528566	US BANK NA AS SECURITIES INTERMEDIARY	PEGGIE	PETERSON
97528497	US BANK NA AS SECURITIES INTERMEDIARY	ROSE M	MARSOLINO
97528496	US BANK NA AS SECURITIES INTERMEDIARY	DONALD	LOCKHART
97527899	US BANK NA AS SECURITIES INTERMEDIARY	ROZANNE	CLINTON
97527896	US BANK NA AS SECURITIES INTERMEDIARY	ARTHUR LEWIS	POLLARD
97527523	US BANK NA AS SECURITIES INTERMEDIARY	MARTIN	WOLPIN

97527273	US BANK NA AS SECURITIES INTERMEDIARY	FRANCY G	WELTY
97526541	US BANK NA AS SECURITIES INTERMEDIARY	DONALD J	CERINI
97526442	US BANK NA AS SECURITIES INTERMEDIARY	CESARIO	AGBAYANI
97526310	US BANK NA AS SECURITIES INTERMEDIARY	DONNA J	KOZIORYNSKY
97525983	US BANK NA AS SECURITIES INTERMEDIARY	MARY B	SINGER
97525904	US BANK NA AS SECURITIES INTERMEDIARY	AZIZE	KERMANIAN
97524593	US BANK NA AS SECURITIES INTERMEDIARY	JOSEPH	ALMALEH
97524150	US BANK NA AS SECURITIES INTERMEDIARY	CHARLES B	MONTGOMERY
97523340	US BANK NA AS SECURITIES INTERMEDIARY	DONNA	WARD
97523117	US BANK NA AS SECURITIES INTERMEDIARY	BARBARA	SHOOK HAZEN
97522997	US BANK NA AS SECURITIES INTERMEDIARY	CHARLES A	SCHNEIDER
97522947	US BANK NA AS SECURITIES INTERMEDIARY	ELLEN W	HOGAN
97522861	US BANK NA AS SECURITIES INTERMEDIARY	ELENA RICHING	STINCHCOMB
97522848	US BANK NA AS SECURITIES INTERMEDIARY	JAMES L	CARINO
97522694	US BANK NA AS SECURITIES INTERMEDIARY	CHARLES B	MONTGOMERY
97522692	US BANK NA AS SECURITIES INTERMEDIARY	DAVID	KOCH
97522400	US BANK NA AS SECURITIES INTERMEDIARY	IRMA N	VERNON
97522086	US BANK NA AS SECURITIES INTERMEDIARY	ELLIOT	DORFMAN
97516307	US BANK NA AS SECURITIES INTERMEDIARY	RONALD D	ERTLEY
97303723	US BANK NA AS SECURITIES INTERMEDIARY	ROBERT A	NEFF
97530105	US BANK NA AS SECURITIES INTERMEDIARY	RAMONA R	TREFFINGER
97527751	US BANK NA AS SECURITIES INTERMEDIARY	JULION M	WEISBERG
97526504	US BANK NA AS SECURITIES INTERMEDIARY	GLADYS	TULLY
97526465	US BANK NA AS SECURITIES INTERMEDIARY	JORGE JOSE	SAUCEDO
97526202	US BANK NA AS SECURITIES INTERMEDIARY	EVERETT	BRUNELLE
97525207	US BANK NA AS SECURITIES INTERMEDIARY	ANNE KEIJA	KIM
97523935	US BANK NA AS SECURITIES INTERMEDIARY	HAZEL D	TONIUTTI
97523859	US BANK NA AS SECURITIES INTERMEDIARY	MORTON	KAPP
97523810	US BANK NA AS SECURITIES INTERMEDIARY	PAT W	LONG
97521156	US BANK NA AS SECURITIES INTERMEDIARY	MARVIN	BASS
97515559	US BANK NA AS SECURITIES INTERMEDIARY	BERNICE S	COOPER
97514671	US BANK NA AS SECURITIES INTERMEDIARY	MERNA J	MORRISON
97514670	US BANK NA AS SECURITIES INTERMEDIARY	MERNA J	MORRISON
97513826	US BANK NA AS SECURITIES INTERMEDIARY	DAVID	KINGSLEY
97303988	US BANK NA AS SECURITIES INTERMEDIARY	EUGENE K	ENGLAND
97525997	US BANK NA AS SECURITIES INTERMEDIARY	FLORENCE L	STONE
97524158	US BANK NA AS SECURITIES INTERMEDIARY	ISOBEL	YOUNGHUSBAND
97523888	US BANK NA AS SECURITIES INTERMEDIARY	THOMAS A	BROWN
97523390	US BANK NA AS SECURITIES INTERMEDIARY	MARGARET H	HURLOCK
97515078	US BANK NA AS SECURITIES INTERMEDIARY	BILLIE K	FLOWERS

97304033	US BANK NA AS SECURITIES INTERMEDIARY	YVETTE	LEIFER
97304782	US BANK NA AS SECURITIES INTERMEDIARY	FREDERICK	BROWN
97304873	US BANK NA AS SECURITIES INTERMEDIARY	MICHAEL EARL	MOSS
97535603	US BANK NA AS SECURITIES INTERMEDIARY	MARTIN	WILLICK
97530369	US BANK NA AS SECURITIES INTERMEDIARY	HARVEY	HYMAN
97530323	US BANK NA AS SECURITIES INTERMEDIARY	WILBURN S	DUNLAP
97530197	US BANK NA AS SECURITIES INTERMEDIARY	LESTER	EMARD
97530137	US BANK NA AS SECURITIES INTERMEDIARY	JULIA COLLINS	SMITH
97530026	US BANK NA AS SECURITIES INTERMEDIARY	PHYLLIS	PERRY
97529410	US BANK NA AS SECURITIES INTERMEDIARY	RUTH G	HAPIP
97529272	US BANK NA AS SECURITIES INTERMEDIARY	RICHARD G	SPIEGEL
97528754	US BANK NA AS SECURITIES INTERMEDIARY	RONALD E	KATZ
97528675	US BANK NA AS SECURITIES INTERMEDIARY	BENITA	MAHARAM
97528539	US BANK NA AS SECURITIES INTERMEDIARY	MARCIA SHENEESTA	HEATLY
97528331	US BANK NA AS SECURITIES INTERMEDIARY	RUTH E	FRYE
97528285	US BANK NA AS SECURITIES INTERMEDIARY	NEIL	MILLER
97528151	US BANK NA AS SECURITIES INTERMEDIARY	BRIAN	SERPA
97528066	US BANK NA AS SECURITIES INTERMEDIARY	JENEAL ANN	GRANIERI
97527720	US BANK NA AS SECURITIES INTERMEDIARY	GAYLE C	RHODEN
97526290	US BANK NA AS SECURITIES INTERMEDIARY	ROSE M	MARSOLINO
97526195	US BANK NA AS SECURITIES INTERMEDIARY	JESSIE F	MURPHREE
97526139	US BANK NA AS SECURITIES INTERMEDIARY	MARILYN G	STEELE
97526119	US BANK NA AS SECURITIES INTERMEDIARY	CYNTHIA	ADKINS
97526032	US BANK NA AS SECURITIES INTERMEDIARY	KAY RAE	SCHWEITZER
97525795	US BANK NA AS SECURITIES INTERMEDIARY	LORNA K J	SEARLE
97524036	US BANK NA AS SECURITIES INTERMEDIARY	MYO HWAN	BARBU
97523903	US BANK NA AS SECURITIES INTERMEDIARY	DONALD	GUNTHER
97523889	US BANK NA AS SECURITIES INTERMEDIARY	MELVYN D	SPIEGEL
97523882	US BANK NA AS SECURITIES INTERMEDIARY	DWIGHT T	KUSTER
97523812	US BANK NA AS SECURITIES INTERMEDIARY	JESSIE J	WARE
97523778	US BANK NA AS SECURITIES INTERMEDIARY	FRANKLYN	CAMPAGNA
97523773	US BANK NA AS SECURITIES INTERMEDIARY	CORNELIA	MCCLURD
97523766	US BANK NA AS SECURITIES INTERMEDIARY	CORNELIA	MCCLURD
97523759	US BANK NA AS SECURITIES INTERMEDIARY	CORNELIA	MCCLURD
97523748	US BANK NA AS SECURITIES INTERMEDIARY	MARY GERALDINE	JOHNSON
97523743	US BANK NA AS SECURITIES INTERMEDIARY	CORNELIA	MCCLURD
97523731	US BANK NA AS SECURITIES INTERMEDIARY	JOHN D	PRESTAGE
97523631	US BANK NA AS SECURITIES INTERMEDIARY	DONNA	BENTZ
97523630	US BANK NA AS SECURITIES INTERMEDIARY	DONNA	BENTZ
97523628	US BANK NA AS SECURITIES INTERMEDIARY	DONNA	BENTZ

97523617	US BANK NA AS SECURITIES INTERMEDIARY	MARILYN	SCHWARTZ
97523140	US BANK NA AS SECURITIES INTERMEDIARY	JEAN D	KATARINCIC
97523118	US BANK NA AS SECURITIES INTERMEDIARY	JACQUELINE R	LIOON
97523115	US BANK NA AS SECURITIES INTERMEDIARY	RICARDO FRANCISCO	ICAZA
97523111	US BANK NA AS SECURITIES INTERMEDIARY	RICARDO FRANCISCO	ICAZA
97523106	US BANK NA AS SECURITIES INTERMEDIARY	RICARDO FRANCISCO	ICAZA
97523104	US BANK NA AS SECURITIES INTERMEDIARY	RICARDO FRANCISCO	ICAZA
97523098	US BANK NA AS SECURITIES INTERMEDIARY	RICARDO FRANCISCO	ICAZA
97523084	US BANK NA AS SECURITIES INTERMEDIARY	JOHN D	BETRES
97522990	US BANK NA AS SECURITIES INTERMEDIARY	DORIS J	RODGERS
97522956	US BANK NA AS SECURITIES INTERMEDIARY	VERNON L	WISE
97522948	US BANK NA AS SECURITIES INTERMEDIARY	JOHN W	STEPHEN
97522922	US BANK NA AS SECURITIES INTERMEDIARY	HARRY G	SMITH
97522877	US BANK NA AS SECURITIES INTERMEDIARY	BIN	CHANG
97522833	US BANK NA AS SECURITIES INTERMEDIARY	HOWARD	BLUESTONE
97522819	US BANK NA AS SECURITIES INTERMEDIARY	DONNA	BENTZ
97522689	US BANK NA AS SECURITIES INTERMEDIARY	MAURICE B	COHILL
97522622	US BANK NA AS SECURITIES INTERMEDIARY	MARVIN	HOWARD
97522605	US BANK NA AS SECURITIES INTERMEDIARY	RUSSELL B	MECHLING
97522310	US BANK NA AS SECURITIES INTERMEDIARY	RUSSELL B	MECHLING
97522289	US BANK NA AS SECURITIES INTERMEDIARY	GLORIA	COHEN
97522171	US BANK NA AS SECURITIES INTERMEDIARY	JOHN S	QUINLAN
97522088	US BANK NA AS SECURITIES INTERMEDIARY	ELLIOT	DORFMAN
97522087	US BANK NA AS SECURITIES INTERMEDIARY	ELLIOT	DORFMAN
97521650	US BANK NA AS SECURITIES INTERMEDIARY	ALAN	RAVITZ
97521259	US BANK NA AS SECURITIES INTERMEDIARY	CAROLE	LEWIS
97521006	US BANK NA AS SECURITIES INTERMEDIARY	VERONICA	GUNTHER
97521005	US BANK NA AS SECURITIES INTERMEDIARY	VERONICA	GUNTHER
97519674	US BANK NA AS SECURITIES INTERMEDIARY	RONALD D	BLOOMER
97519664	US BANK NA AS SECURITIES INTERMEDIARY	RONALD D	BLOOMER
97519155	US BANK NA AS SECURITIES INTERMEDIARY	JOHN	JAKOBSON
97519088	US BANK NA AS SECURITIES INTERMEDIARY	VALERIE A	HIPP
97516394	US BANK NA AS SECURITIES INTERMEDIARY	JACK	WOLLMAN
97516379	US BANK NA AS SECURITIES INTERMEDIARY	BEVERLY	STEIN
97516324	US BANK NA AS SECURITIES INTERMEDIARY	JUDITH	WEISER
97516060	US BANK NA AS SECURITIES INTERMEDIARY	MARVIN	GOTTLIEB
97515795	US BANK NA AS SECURITIES INTERMEDIARY	ZADA B	MEGONIGAL
97515745	US BANK NA AS SECURITIES INTERMEDIARY	GERALD	LEWINTER
97515743	US BANK NA AS SECURITIES INTERMEDIARY	GERALD	LEWINTER
97515662	US BANK NA AS SECURITIES INTERMEDIARY	PHYLLIS L	STENZEL

97515597	US BANK NA AS SECURITIES INTERMEDIARY	HELEN MARIE	JENSEN
97515596	US BANK NA AS SECURITIES INTERMEDIARY	HELEN MARIE	JENSEN
97515342	US BANK NA AS SECURITIES INTERMEDIARY	GWENYTH A	GOSCH
97514279	US BANK NA AS SECURITIES INTERMEDIARY	GWENYTH A	GOSCH
97514277	US BANK NA AS SECURITIES INTERMEDIARY	GWENYTH A	GOSCH
97514213	US BANK NA AS SECURITIES INTERMEDIARY	RUTH	GOTTLIEB
97513963	US BANK NA AS SECURITIES INTERMEDIARY	DONALD	HANNON
97513959	US BANK NA AS SECURITIES INTERMEDIARY	DONALD	HANNON
97513947	US BANK NA AS SECURITIES INTERMEDIARY	MARTIN E	SERBIN
97513181	US BANK NA AS SECURITIES INTERMEDIARY	RIMVYDAS	KAMINSKAS
97526073	US BANK NA AS SECURITIES INTERMEDIARY	WILLIAM D	ANDREWS
97515667	US BANK NA AS SECURITIES INTERMEDIARY	ROBERT D	CAMPBELL
97519891	US BANK NA AS SECURITIES INTERMEDIARY	SHIRLEY	FEINBERG
97528337	US BANK NA AS SECURITIES INTERMEDIARY	BLANCA E	URUETA
97523624	US BANK NA AS SECURITIES INTERMEDIARY	SALLY	FRIED
97527637	US BANK NA AS SECURITIES INTERMEDIARY	KAY J	GABRIEL
97527024	US BANK NA AS SECURITIES INTERMEDIARY	GEORGIA L	EDWARDS
97530310	US BANK NA AS SECURITIES INTERMEDIARY	ELAINE M	SEFF
97524176	US BANK NA SECURITIES INTERMEDIARY	JANET M	LOZOW
97528165	US BANK NATIONAL ASSOCIATION AS SEC INT	JUANITA	LEFF
97516376	US BANK NATIONAL ASSOCIATION AS SEC INTERMEDIA	SHEILA	KAHN
97516106	US BANK NATIONAL ASSOCIATION AS SEC INTERMEDIA	CHARLOTTE	GOTTLIEB
97518647	US BANK NATIONAL ASSOCIATION AS SECURITIES IN	WALKER	LABRUNERIE
97516269	US BANK NATIONAL ASSOCIATION AS SECURITIES IN	ADELLE	BANDKLAYDER
97519065	US BANK NATIONAL ASSOCIATION AS SECURITIES INT	WALKER	LABRUNERIE
97519064	US BANK NATIONAL ASSOCIATION AS SECURITIES INT	WALKER	LABRUNERIE
97516375	US BANK NATIONAL ASSOCIATION AS SECURITIES INT	SHEILA	KAHN
97515502	US BANK NATIONAL ASSOCIATION AS SECURITIES INT	WILLIAM E	COLEMAN
97514311	US BANK NATIONAL ASSOCIATION AS SECURITIES INT	MARVIN R	AGRAN
97526434	WELLS FARGO BANK AS SECURITIES INTERMEDIARY	JOSEPH W	NAWROCKI
97524730	WELLS FARGO BANK NA AS SEC INT	HARRIET	ROSENBERG
97524513	WELLS FARGO BANK NA AS SEC INT	MICHAEL N	APPELL
97529650	WELLS FARGO BANK NA AS SECURITIES INTERMEDIARY	HANNA	EDELSTEIN
97527316	WELLS FARGO BANK NA AS SECURITIES INTERMEDIARY	ANNA O	BREWER
97525631	WELLS FARGO BANK NA AS SECURITIES INTERMEDIARY	SAMUEL L	WELCOVITZ
97524508	WELLS FARGO BANK NA AS SECURITIES INTERMEDIARY	SAMUEL	MOYER
97524484	WELLS FARGO BANK NA AS SECURITIES INTERMEDIARY	DONALD D	ZANDSTRA
97524090	WELLS FARGO BANK NA AS SECURITIES INTERMEDIARY	FRED H	BARROWS
97523194	WELLS FARGO BANK NA AS SECURITIES INTERMEDIARY	RUTH	KOTCHER
97522916	WELLS FARGO BANK NA AS SECURITIES INTERMEDIARY	RONALD NELSON	DUBIN

97522269	WELLS FARGO BANK NA AS SECURITIES INTERMEDIARY	GUIDO	VOLANTE
97521582	WELLS FARGO BANK NA AS SECURITIES INTERMEDIARY	PHILIP	FOX
97521901	WELLS FARGO BANK NA SECURITIES INTERMEDIARY	EDWARD F	BROWN
97528616	WILMINGTON SAVINGS FUND SOCIETY FSB AS SEC IN	CONNIE	ANGELOU
97527405	WILMINGTON SAVINGS FUND SOCIETY FSB AS SEC IN	MARTHA ANN B	CALDWELL
97527392	WILMINGTON SAVINGS FUND SOCIETY FSB AS SEC IN	EDWARD	CAPOBIANCO
97526706	WILMINGTON SAVINGS FUND SOCIETY FSB AS SEC IN	NAOMI	WILZIG
97526250	WILMINGTON SAVINGS FUND SOCIETY FSB AS SEC IN	ANITA M	MANDA
97526154	WILMINGTON SAVINGS FUND SOCIETY FSB AS SEC IN	VIVIAN	BIRNDORF
97525720	WILMINGTON SAVINGS FUND SOCIETY FSB AS SEC IN	JAMES ANTHONY	COSTELLO
97525645	WILMINGTON SAVINGS FUND SOCIETY FSB AS SEC IN	JOSEPHINE	MURKO
97524935	WILMINGTON SAVINGS FUND SOCIETY FSB AS SEC IN	MARILYN	DIAMOND
97523969	WILMINGTON SAVINGS FUND SOCIETY FSB AS SEC IN	FAITH MARY	EVEREST
97523417	WILMINGTON SAVINGS FUND SOCIETY FSB AS SEC IN	CHARLES LESTER	HAGEDORN
97522535	WILMINGTON SAVINGS FUND SOCIETY FSB AS SEC IN	HOWARD DAVID	SODIKOFF