



participated in preparations for distribution of the Settlement Fund were present and responded to all questions posed by the Court, and during which this Court heard and considered information sufficient to support approval of the Final Accounting:

The Court hereby **APPROVES** the Final Accounting and **ORDERS** that

The Settlement Administrator shall commence distribution of the Settlement Fund in accordance with the procedure set forth in the Stipulation and as set forth in the Final Accounting, a copy of which is attached hereto.

Dated: November *PJ*, 2017

<p><i>Judge Pamela J. White</i> Judge's Signature Appears on Original Document</p>
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**Judge Pamela J. White, Part 7**

**Funds Analysis**  
for purpose of Distribution  
as of October 5, 2017

Prepared by KS 10/05/17

**CREI Qualified Settlement Fund****Source of Funds**

Settlement funds received on December 3, 2014	\$14,000,000.00	
Interest income earned through September 2017	31,392.11	
Total Source of Funds		\$14,031,392.11

**Use of Funds**

Attorney fees paid on February 17, 2015	(7,000,000.00)	
Income Tax:		
3/15/2016 2015 tax	\$ (1,205.34)	
4/19/2016 2016 1Q	(745.00)	
9/1/2016 Tax	(22.00)	
9/26/2017 2016 4Q	(2,670.00)	
Total income taxes paid	(4,642.34)	
Total Use of Funds		(7,004,642.34)
<b>NET FUND BALANCE as of October 5, 2017</b>		<b>\$7,026,749.77</b>

**Reserve of Funds**

Reserve for Tax Compliance fees 2014 - 2018	(5,000.00)	
Reserve for 2017 estimated tax liability	(7,956.10)	
Total Reserves		(12,956.10)
<b>Funds Available for Distribution</b>		<b>\$7,013,793.67</b>