

1 Guido Saveri (22349)
2 *guido@saveri.com*
3 R. Alexander Saveri (173102)
4 *rick@saveri.com*
5 Geoffrey C. Rushing (126910)
6 *grushing@saveri.com*
7 Cadio Zirpoli (179108)
8 *cadio@saveri.com*
9 Travis L. Manfredi (281779)
10 *travis@saveri.com*
11 SAVERI & SAVERI, INC.
12 706 Sansome Street
13 San Francisco, CA 94111
14 Telephone: (415) 217-6810
15 Facsimile: (415) 217-6813

16 *Lead Counsel for the Direct Purchaser Plaintiffs*

17
18 **UNITED STATES DISTRICT COURT**
19
20 **NORTHERN DISTRICT OF CALIFORNIA**
21
22 **SAN FRANCISCO DIVISION**
23
24

25 In re: CATHODE RAY TUBE (CRT)
26 ANTITRUST LITIGATION

Master File No. CV-07-5944-SC

MDL No. 1917

27 This Document Relates to:

28 *Crago, d/b/a Dash Computers, Inc., et al.*
v. Mitsubishi Electric Corporation, et al.,
Case No. 14-CV-2058 (SC).

**DECLARATION OF ROSS MURRAY IN
SUPPORT OF FINAL APPROVAL OF
CLASS ACTION SETTLEMENTS WITH
THOMSON DEFENDANTS**

Date: October 23, 2015
Time: 10:00 a.m.
Judge: Honorable Samuel Conti
Courtroom: 1

1 I, Ross Murray, declare as follows:

2 1. I am employed by Gilardi & Co., LLC ("Gilardi"), located at 3301 Kerner Blvd.,
3 San Rafael, California. Gilardi was hired by class counsel as the Settlement Administrator in this
4 matter. I am over 21 years of age and am not a party to this action. I have personal knowledge of
5 the facts set forth herein and, if called as a witness, could and would testify competently thereto.

6 2 Gilardi was formed in 1984 to assist attorneys with securities, antitrust, consumer
7 protection class actions, and other similar matters. Gilardi specializes in designing, developing,
8 analyzing, and implementing settlement administration plans that support due process. During
9 the past 28 years Gilardi has administered class notice and class settlements in over 3,500 class
10 actions, and has distributed more than \$20 billion in assets.

11 3. Between May 16 and May 29, 2012 Gilardi received from Plaintiffs' Counsel eight
12 files which included the names, and, where available, the addresses and electronic mail addresses
13 of all class members identified by Defendants in this matter. Gilardi formatted the list for mailing
14 purposes, removed duplicate records, removed known Defendant entities, researched company
15 names lacking addresses and added addresses where found, and processed the names and
16 addresses through the National Change of Address Database to update any addresses on file with
17 the United States Postal Service ("USPS").

18 4. On June 26, 2015, Gilardi caused the Thomson/TDA Notice to be printed and
19 mailed to the 16,914 unique names and addresses on the class list. Gilardi delivered the
20 Thomson/TDA Notices to the United States Post Offices located in Santa Rosa, California. A
21 true and correct copy of the Thomson/TDA Notice is attached hereto as Exhibit A.

22 5. On June 26, 2015, Gilardi caused the Notice to be electronically distributed to the
23 873 unique electronic mail addresses on the class list.

24 6. On or before June 7, 2012, Gilardi established a case-dedicated website at
25 www.CRTDirectPurchaserAntitrustSettlement.com. There, potential class members can view and
26 print copies of the CPT Settlement Agreement, the Philips Settlement Agreement, the Notice, and
27 the Order Granting Settlement Class Certification and Preliminary Approval of Class Action
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1 Settlements with CPT and Philips. Gilardi subsequently amended the landing page and added the
2 Panasonic Class Notice, the Panasonic Settlement Agreement, the Order Granting Class
3 Certification and Preliminary Approval of Class Action Settlement with Panasonic, the LG Class
4 Notice, the LG Settlement Agreement, the Order Granting Class Certification and Preliminary
5 Approval of Class Action Settlement with LG, the Toshiba Class Notice, the Toshiba Settlement
6 Agreement, the Order Granting Class Certification and Preliminary Approval of Class Action
7 Settlement with Toshiba, the Hitachi/Samsung Notice, the Hitachi Settlement Agreement, the
8 Samsung Settlement Agreement, the Order Granting Class Certification and Preliminary
9 Approval of Class Action Settlement with Hitachi, Order Granting Class Certification and
10 Preliminary Approval of Class Action Settlement with Samsung SDI, the Order Postponing
11 Hitachi Notice, the Thomson/TDA Class Notice, the Thomson/TDA Settlement Agreement, the
12 Thomson/TDA Preliminary Approval Order, the Order In Re Class Certification With Respect To
13 The Thomson And Mitsubishi Defendants, the Amendments To Order In Re Class Certification
14 With Respect To The Thomson And Mitsubishi Defendants, and the Order Approving Claim
15 Form And Directing Notice To Class Members Regarding Distribution of Settlement Fund. Class
16 members can also view Frequently Asked Questions and obtain Gilardi's contact information.
17 On or before June 26, 2015, Gilardi caused the "Frequently Asked Questions" and "Dates to
18 Remember" pages of the website www.CRTDirectPurchaserAntitrustSettlement.com to be
19 updated with all deadlines relevant to the Thomson/TDA settlement, as well as the Fairness
20 Hearing date.

21 7. On or before June 7, 2012, Gilardi activated a toll-free telephone number, 1-877-
22 224-3063, through which callers are able to connect with a live customer service representative
23 Monday through Friday from 7:00 a.m. to 5:00 p.m. Pacific Time. English and Spanish operators
24 are available.

25 8. Through its in-house advertising agency, Larkspur Design Group, Gilardi caused
26 the Summary Notice to be published in the national editions of the *New York Times* and the *Wall*
27 *Street Journal* on June 29, 2015. True and correct copies of the tear sheets provided by the *New*
28

1 *York Times* and the *Wall Street Journal* are attached hereto as Exhibits B and C.

2 9. The postmark deadline for class members to be excluded from the Thomson/TDA
3 Settlement Class or file a notice of intent to appear at the Fairness Hearing was August 10, 2015.
4 To date, Gilardi has received 16 timely requests for exclusion from the settlement. No notices of
5 intent to appear at the Fairness Hearing were received by Gilardi. A report detailing the requests
6 for exclusion received at Gilardi is attached hereto as Exhibit D.

7 10. The postmark deadline for class members to object to the Thomson/TDA
8 Settlement was August 10, 2015. To date, Gilardi has received zero (0) objections to the
9 settlement.

10 I declare under penalty of perjury that the foregoing is true and correct, and that this
11 declaration was executed on September 22, 2015 at San Rafael, California.

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15 ROSS MURRAY
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EXHIBIT A

UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF CALIFORNIA

**If You Bought A Cathode Ray Tube Product,
A Class Action Settlement May Affect You.**

Cathode Ray Tube (CRT) Products include Cathode Ray Tubes and finished products that contain a Cathode Ray Tube such as Televisions and Computer Monitors.

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

Important Dates	
Deadline to Request Exclusion from Settlement Class	August 10, 2015
Deadline to Object to the Settlement	August 10, 2015
Fairness Hearing	October 23, 2015, at 10:00 a.m. at the United States District Court for the Northern District of California, San Francisco Division, in Courtroom 1 on the 17th Floor, at 450 Golden Gate Ave., San Francisco, CA

A class action lawsuit that includes direct purchasers of CRT Products is currently pending.

Plaintiffs claim that Defendants (listed below) and co-conspirators engaged in an unlawful conspiracy to fix, raise, maintain or stabilize the prices of Cathode Ray Tubes. Plaintiffs further claim that direct purchasers of televisions and monitors that contain a cathode ray tube from the Defendants may recover for the effect that the cathode ray tube conspiracy had on the prices of televisions and monitors. Plaintiffs allege that, as a result of the unlawful conspiracy involving cathode ray tubes, they and other direct purchasers paid more for CRT Products than they would have paid absent the conspiracy. Defendants deny Plaintiffs' claims.

A settlement has been reached with Thomson SA (now known as Technicolor SA) and Thomson Consumer Electronics, Inc. (now known as Technicolor USA, Inc.) (collectively, "Thomson"); and Technologies Displays Americas LLC (formerly known as Thomson Displays Americas LLC) ("TDA"). The companies are together referred to as the "Settling Defendants."

Your legal rights will be affected whether you act or don't act. This Notice includes information on the Settlement and the continuing lawsuit. Please read the entire Notice carefully.

These Rights and Options – and deadlines to exercise them – are explained in this notice.

You can object or comment on the Settlement	<i>see</i> Question 10
You may exclude yourself from the Settlement	<i>see</i> Question 10
You may go to a hearing and comment on the Settlement	<i>see</i> Question 14

The Court in charge of this case still has to decide whether to approve the Settlement. The case against the Non-Settling Defendants (identified below) continues.

WHAT THIS NOTICE CONTAINS

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1. Why did I get this notice?
2. Who are the Defendant and Co-Conspirator companies?
3. What is this lawsuit about?
4. Why is there a Settlement but the litigation is continuing?
5. What is a Cathode Ray Tube Product?
6. What is a class action?

The Settlement Class Page 3

7. How do I know if I'm part of the Settlement Class?
8. What does the Settlement provide?
9. When can I get a payment?
10. What are my rights in the Settlement Class?
11. What am I giving up to stay in the Settlement Class?

The Settlement Approval Hearing Page 4

12. When and where will the Court decide whether to approve the Settlement?
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The Lawyers Representing You Page 4

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Getting More Information Page 4

17. How do I get more information?

BASIC INFORMATION**1. Why did I get this notice?**

You or your company may have directly purchased Cathode Ray Tubes (CRTs) or certain products containing those tubes between March 1, 1995 and November 25, 2007. A direct purchaser is a person or business who bought a CRT, or a television or computer monitor containing a CRT directly from one or more of the Defendants, co-conspirators, affiliates, or subsidiaries themselves, as opposed to an intermediary (such as a retail store).

You have the right to know about the litigation and about your legal rights and options before the Court decides whether to approve the Settlement.

The notice explains the litigation, the settlement, and your legal rights.

The Court in charge of the case is the United States District Court for the Northern District of California, and the case is called *In re Cathode Ray Tube (CRT) Antitrust Litigation*, MDL No. 1917. The people who sued are called Plaintiffs and the companies they sued are called Defendants.

2. Who are the Defendant and Co-Conspirator companies?

The Defendant and Co-Conspirator companies include: Thomson SA (now known as Technicolor SA); Thomson Consumer Electronics, Inc. (now known as Technicolor USA, Inc.); Technologies Displays Americas LLC (formerly known as Thomson Displays Americas LLC); Videocon Industries, Ltd.; Mitsubishi Electric Corporation; Mitsubishi Electric US, Inc. (formerly known as Mitsubishi Electric & Electronics USA, Inc.); Mitsubishi Electric Visual Solutions America, Inc. (formerly known as Mitsubishi Digital Electronics America, Inc.); LG Electronics, Inc., LG Electronics U.S.A., Inc., LG Electronics Taiwan Taipei Co., Ltd., Koninklijke Philips Electronics N.V., Philips Electronics North America Corporation, Philips Electronics Industries (Taiwan), Ltd., Philips da Amazonia Industria Electronica Ltda., LP Displays International, Ltd. f/k/a LG.Philips Displays, Samsung Electronics Co., Ltd., Samsung Electronics America, Inc., Samsung SDI Co. Ltd., Samsung SDI America, Inc., Samsung SDI Mexico S.A. de C.V., Samsung SDI Brasil Ltda., Shenzhen Samsung SDI Co. Ltd., Tianjin Samsung SDI Co. Ltd., Samsung SDI Malaysia Sdn. Bhd., Toshiba Corporation, Toshiba America Consumer Products, L.L.C., Toshiba America Information Systems, Inc., Toshiba America Electronic Components, Inc., Panasonic Corporation f/k/a Matsushita Electric Industrial, Ltd., Panasonic Corporation of North America, MT Picture Display Co., Ltd., Beijing-Matsushita Color CRT Company, Ltd. (BMCC), Hitachi, Ltd., Hitachi Displays, Ltd. (n/k/a Japan Display Inc.), Hitachi Electronic Devices (USA), Inc., Hitachi America, Ltd., Hitachi Asia, Ltd., Tatung Company of America, Inc., Chunghwa Picture Tubes Ltd., Chunghwa Picture Tubes (Malaysia) Sdn. Bhd., IRICO Group Corporation, IRICO Display Devices Co., Ltd., IRICO Group Electronics Co., Ltd., Thai CRT Company, Ltd., Daewoo Electronics Corporation f/k/a Daewoo Electronics Company, Ltd., Daewoo International Corporation, Irico Group Corporation, Irico Group Electronics Co., Ltd., and Irico Display Devices Co., Ltd.

3. What is this lawsuit about?

The lawsuit alleges that Defendants and Co-Conspirators conspired to raise and fix the prices of CRTs and the CRTs contained in certain finished products for over ten years, resulting in overcharges to direct purchasers of those CRTs and certain finished products containing CRTs. The complaint describes how the Defendants and Co-Conspirators allegedly violated the U.S. antitrust laws by establishing a global cartel that set artificially high prices for, and restricted the supply of CRTs and the televisions and monitors that contained them. Defendants deny Plaintiffs' allegations. The Court has not decided who is right.

4. Why is there a Settlement but the litigation is continuing?

Only some of the Defendants have agreed to settle the lawsuit. This notice concerns a settlement with Thomson and TDA. Plaintiffs have also reached seven previous settlements with Chunghwa Picture Tubes Ltd., Chunghwa Picture Tubes (Malaysia) Sdn. Bhd.; Koninklijke Philips Electronics N.V.; Philips Electronics North America Corporation, Philips Electronics Industries (Taiwan), Ltd.; Philips da Amazonia Industria Electronica Ltda.; Panasonic Corporation (f/k/a Matsushita Electric Industrial, Ltd.); Panasonic Corporation of North America; MT Picture Display Co., Ltd. (this settlement also releases Beijing-Matsushita Color CRT Company, Ltd.); LG Electronics, Inc.; LG Electronics U.S.A., Inc.; LG Electronics Taiwan Taipei Co., Ltd. (this settlement also releases LP Displays International, Ltd. f/k/a LG.Philips Displays.); Toshiba Corporation; Toshiba America Information Systems, Inc.; Toshiba America Consumer Products, L.L.C.; Toshiba America Electronic Components, Inc.; Hitachi, Ltd.; Hitachi Displays, Ltd. (n/k/a Japan Displays Inc.); Hitachi America, Ltd.; Hitachi Asia, Ltd.; Hitachi Electronic Devices (USA) Inc.; Samsung SDI Co. Ltd. (f/k/a Samsung Display Devices Co., Ltd.); Samsung SDI America, Inc.; Samsung SDI Brasil, Ltd.; Tianjin Samsung SDI Co., Ltd.; Samsung Shenzhen SDI Co., Ltd.; SDI Malaysia Sdn. Bhd.; and SDI Mexico S.A. de C.V. Five of the previous seven settlements have been finally approved by the Court. The case is continuing against the remaining Non-Settling Defendants. Additional money may become available in the future as a result of a trial or future settlements, but there is no guarantee that this will happen.

5. What is a Cathode Ray Tube Product?

For the purposes of the Settlement, Cathode Ray Tube Products means Cathode Ray Tubes of any type (e.g. color display tubes and color picture tubes) and finished products which contain Cathode Ray Tubes, such as Televisions and Computer Monitors.

6. What is a class action?

In a class action, one or more people, called class representatives, sue on behalf of people who have similar claims. All these people are members of the class, except for those who exclude themselves from the class.

If the Plaintiffs obtain money or benefits as a result of a trial or future settlement, you will be notified about those outcomes, if any, at that time. Important information about the case will be posted on the website, **www.CRTDirectPurchaserAntitrustSettlement.com** as it becomes available. Please check the website to be kept informed about any future developments.

THE SETTLEMENT CLASS

7. How do I know if I'm part of the Settlement Class?

The Settlement Class includes:

All persons and entities who, between March 1, 1995 and November 25, 2007, directly purchased a CRT Product in the United States from any defendant or subsidiary or affiliate thereof, or any co-conspirator ("Settlement Class").

8. What does the Settlement provide?

The Settlement with Thomson and TDA provides for a payment in the amount of \$9,750,000 in cash to the Settlement Class. The Settling Defendants also agreed to cooperate with the Plaintiffs in providing certain information about the allegations in the complaint. In addition, the Settling Defendants' sales remain in the case for the purpose of computing damages against the remaining non-settling Defendants.

More details are in the Settlement Agreement, available at **www.CRTDirectPurchaserAntitrustSettlement.com**.

9. When can I get a payment?

No money will be distributed to any Class Member yet. The lawyers will pursue the lawsuit against the Non-Settling Defendants to see if any future settlements or judgments can be obtained in the case and then be distributed together, to reduce expenses.

Any future distribution of the Settlement Funds will be done on a *pro rata* basis. You will be notified in the future when and where to send a claim form. **DO NOT SEND ANY CLAIMS NOW.**

In the future, each class member's *pro rata* share of the Settlement Fund will be determined by computing each valid claimant's total CRT Product purchases divided by the total valid CRT Product purchases claimed. This percentage is multiplied by the Net Settlement Fund (total settlements minus all costs, attorneys' fees, and expenses) to determine each claimant's *pro rata* share of the Settlement Fund. To determine your CRT Product purchases, CRT tubes (CPTs and CDTs) are calculated at full value while CRT televisions are valued at 50% and CRT computer monitors are valued at 75%.

In summary, all valid claimants will share in the settlement funds on a *pro rata* basis determined by the CRT value of the product you purchased - tubes 100%, monitors 75% and televisions 50%.

10. What are my rights with regard to the Settlement Class?

Remain in the Settlement Class: If you wish to remain a member of the Settlement Class you do not need to take any action at this time.

Get out of the Settlement Class: If you wish to keep any of your rights to sue the Settling Defendants about the claims in this case, you must exclude yourself from the Settlement Class. You will not get any money from the settlement if you exclude yourself from the Settlement Class.

To exclude yourself from the Settlement Class, you must send a letter that includes the following:

- Your name, address and telephone number,
- A statement saying that you want to be excluded from *In re Cathode Ray Tube (CRT) Antitrust Litigation*, MDL No. 1917, Thomson/TDA Settlement; and
- Your signature.

You must mail your exclusion request, postmarked no later than August 10, 2015 to:

CRT Direct Settlement
c/o Gilardi & Co. LLC
P.O. Box 8090
San Rafael, CA 94912-8090

Remain in the Settlement Class and Object: If you have comments about, or disagree with, any aspect of the Settlement, you may express your views to the Court by writing to the addresses below. The written response needs to include your name, address, telephone number, the case name and number (*In re Cathode Ray Tube (CRT) Antitrust Litigation*, MDL No. 1917), a brief explanation of your reasons for objection, and your signature. The response must be postmarked no later than August 10, 2015 and mailed to:

For More Information: Call 1-877-224-3063 or Visit www.CRTDirectPurchaserAntitrustSettlement.com

COURT	INTERIM LEAD COUNSEL	COUNSEL FOR THOMSON	COUNSEL FOR TDA
Honorable Samuel Conti United States District Court Northern District of California San Francisco Division 450 Golden Gate Avenue Courtroom 3, 17th floor San Francisco, CA 94102	Guido Saveri R. Alexander Saveri SAVERI & SAVERI, INC. 706 Sansome Street San Francisco, CA 94111	Kathy L. Osborn Ryan M. Hurley FAEGRE BAKER DANIELS LLP 300 N. Meridian Street, Suite 2700 Indianapolis, IN 46204	Donald Wall SQUIRE PATTON BOGGS (US) LLP 1 E. Washington Street, Suite 2700 Phoenix, AZ 85004

11. What am I giving up to stay in the Settlement Class?

Unless you exclude yourself from the Settlement Class, you can't sue the Settling Defendants (or any of the related entities that are released in the Settlement Agreement), or be part of any other lawsuit against these Settling Defendants about the legal issues in this case. It also means that all of the decisions by the Court will bind you. The "Release of Claims" includes any causes of actions asserted or that could have been asserted in the lawsuit, as described more fully in the Settlement Agreement. The Settlement Agreement is available at www.CRTDirectPurchaserAntitrustSettlement.com.

THE SETTLEMENT APPROVAL HEARING

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

The Court will hold a Fairness Hearing at 10:00 a.m. on October 23, 2015, at the United States District Court for the Northern District of California, San Francisco Division, in Courtroom 1 on the 17th Floor, at 450 Golden Gate Ave. The hearing may be moved to a different date or time without additional notice, so it is a good idea to check the class website for information. At this hearing, the Court will consider whether the Settlement is fair, reasonable and adequate. If there are objections or comments, the Court will consider them at that time. After the hearing, the Court will decide whether to approve the Settlement. We do not know how long these decisions will take.

13. Do I have to come to the hearing?

No. Interim Lead Counsel will answer any questions the Court may have, but you are welcome to come at your own expense. If you send an objection or comment, you don't have to come to Court to talk about it. As long as you mailed your written objection on time, the Court will consider it. You may also pay another lawyer to attend, but it's not required.

14. May I speak at the hearing?

If you want your own lawyer instead of Interim Lead Counsel to speak at the Fairness Hearing, you must give the Court a paper that is called a "Notice of Appearance." The Notice of Appearance should include the name and number of the lawsuit (*In re Cathode Ray Tube (CRT) Antitrust Litigation*, MDL No. 1917), and state that you wish to enter an appearance at the Fairness Hearing. It also must include your name, address, telephone number, and signature. Your "Notice of Appearance" must be postmarked no later than August 10, 2015. You cannot speak at Hearing if you previously asked to be excluded from the Settlement.

The Notice of Appearance must be sent to the addresses listed in Question 10.

THE LAWYERS REPRESENTING YOU

15. Do I have a lawyer in the case?

Yes. The Court has appointed the law firm of Saveri & Saveri, Inc. to represent you as "Interim Lead Counsel." You do not have to pay Interim Lead Counsel. If you want to be represented by your own lawyers, and have that lawyer appear in court for you in this case, you may hire one at your own expense.

16. How will the lawyers be paid?

Class Counsel are not asking for attorneys' fees at this time. At a future time, Interim Lead Counsel will ask the Court for attorneys' fees not to exceed one-third (33.3%) of this or any future Settlement Fund plus reimbursement of their costs and expenses, in accordance with the provisions of the Settlement Agreement. Interim Lead Counsel may also request that an amount be paid to each of the Class Representatives who helped the lawyers on behalf of the whole Class.

GETTING MORE INFORMATION

17. How do I get more information?

This Notice summarizes the lawsuit and the Settlement. You can get more information about the lawsuit and Settlement at www.CRTDirectPurchaserAntitrustSettlement.com, by calling 1-877-224-3063, or writing to CRT Direct Settlement, c/o Gilardi & Co. LLC, P.O. Box 808003, Petaluma, CA 94975-8003. Please do not contact the Court about this case.

Dated: June 26, 2015.

BY ORDER OF THE COURT

For More Information: Call 1-877-224-3063 or Visit www.CRTDirectPurchaserAntitrustSettlement.com

EXHIBIT B

REACTION TO MARRIAGE RULING

With Same-Sex Decision, Evangelical Churches Address New Reality

From Page A1

changing legal landscape on gay rights will inevitably lead to constraints on religious freedom.

But the challenges are not only external. To a degree that is rarely acknowledged in the public square, many evangelical churches are also grappling with internal questions. Especially in and around large urban areas, pastors increasingly report that some openly gay and lesbian Christians are opting to worship in evangelical congregations (“more and more are coming to our church,” Mr. Allison said) and that heterosexual worshipers are struggling over the church’s posture because friends or family members are gay.

“There is a growing desire on the part of some, even within the church, to combine their Christian faith with the acceptance of homosexual practice,” the Wheaton Bible statement acknowledged.

The result has been an obvious change in tone and emphasis — but not teaching or policy — at many churches. Almost all evangelical churches oppose same-sex marriage, and many do not allow gays and lesbians to serve in leadership positions unless they are celibate. Some pastors, however, now either minimize their preaching on the subject or speak of homosexuality in carefully contextualized sermons emphasizing that everyone is a sinner and that Christians should love and welcome all.

“Evangelicals are coming to the realization that they hold a minority view in the culture, and that on this issue, they have lost the home-field advantage,” said Ed Stetzer, the executive director of LifeWay Research, which surveys evangelicals. “They are learning to speak with winsomeness and graciousness, which, when their view was the majority, evangelicals tended not to do.” A handful of evangelical churches have changed their positions. City Church in San Francisco, for example, has dropped its rule that gays and lesbians commit to celibacy to become members, and GracePointe Church in Tennessee has said gays and lesbians can serve in leadership roles and receive the sacrament of marriage. Ken Wilson, who founded the Vineyard Church in Ann Arbor, Mich., published an open letter calling for a greater embrace of gays and lesbians in evangelical churches. But Mr. Stetzer said they are the exceptions.

“Well-known evangelicals who have shifted on same-sex marriage, you could fit them all in an S.U.V.,” Mr. Stetzer said. “If you do shift, you become a media celebrity, but the shift among practicing evangelicals is minimal.”

Polling supports that assertion. Even in an era when most Americans, including a majority of Catholics and white mainline Protestants, support same-sex marriage, among white evangelicals just 27 percent are in favor while 70 percent are opposed, according to the Pew Research Center.

“Just because it’s legal doesn’t mean it’s ethical,” said the Rev. Wilfredo De Jesús, the senior pastor of New Life Covenant Church, an Assemblies of God megachurch that has nearly 20,000 members on multiple campuses, most of them in Chicago.

“We won’t marry two men. That goes against our beliefs,” said Mr. De Jesús, who is known as Pastor Choco. He, like others interviewed, noted that over 2,000 years of Christian history, the church has often been at odds with the culture.

“We’re prepared to go to prison, or whatever occurs, but the church cannot change,” he said.



JOSHUA LOTT FOR THE NEW YORK TIMES

The Rev. Wilfredo De Jesús, senior pastor of New Life Covenant Church, noted that for 2,000 years the Christian church had often been at odds with the culture.

But even in his church family, there are gays and lesbians. Fa'Darryl Brown, 34, a gay man who worships at New Life Southeast in Chicago, a “daughter church” of New Life Covenant, said simply, “I’m not aware of Choco’s stance.” Mr. Brown said that his local pastor had described homosexuality as a sin, but that “he doesn’t make you feel hell-bound.”

“I just see the subject of sexuality as one that we may have to agree to disagree on,” he said. “It doesn’t mean that I can’t sit under his ministry.”

The court decision did not come as a complete surprise, of course. Wheaton Bible began working on its statement on Tuesday, anticipating the ruling. And same-sex marriage was already legal in Illinois, as in many other states, before the Supreme Court decision; it was legalized here last year.

In Libertyville, Ill., at one of the main campuses of a nondenominational church called The Chap-

el, which draws about 6,000 worshipers each weekend across eight campuses, the pastor, Scott Chapman, chose this weekend not to talk about the Supreme Court but to stick to a planned sermon on Moses.

Two years ago, he had preached at length on homosexuality, but only after a series of meetings with gay and lesbian worshipers; in that sermon, he repeatedly referred to homosexuality as a sin, but also apologized for the behavior of Christians. “For far too long, in far too many places, far too frequently,” he said then, “gay and lesbian people have been treated very badly in the name of Jesus Christ, and it’s not O.K.”

In an interview, Mr. Chapman said that he did not support same-sex marriage, but that “we have a substantial number of folks in our church in that lifestyle.”

“We want to be a place that loves everybody and is open to everybody,” he added.

After The Chapel’s Saturday evening worship, one of the church’s members, Kevin Woodside, 51, said he felt uncomfortable watching news coverage of the Supreme Court decision and seeing the angry signs held by some opponents.

“It’s hard to look at that as a Christian response to this,” he said. “I don’t want to judge anybody on this. We all come here in different states of brokenness.”

At Wheaton Bible on Sunday, Mr. Allison said that when he was delivering the statement reiterating his church’s opposition to same-sex marriage, he looked out over the crowd and guessed that 5 percent to 10 percent of those present disagreed. Interviews at the church’s cafe bore that out: Even as he was presiding at a late service, a few attendees at the early service volunteered that they did not share their church’s reaction to the Supreme Court decision.

“It’s not a sad day. It’s a happy day,” said one, who asked not to

be quoted by name while disagreeing with a church leader preaching in the next room. “The court made the right decision,” said another.

Far more of those interviewed said they supported the church’s position that marriage should be reserved for opposite-sex couples. John Mulsoff, 66, who was playing with his grandson, a Bible at his elbow, during a morning break, said he and his wife discussed the issue during a long car ride the previous day.

“I’m very conflicted about it,” he said. “I believe, as our church does, that marriage should be between a man and a woman, but I don’t believe in discrimination, and I can’t say how I would deal with it if I had a son or a daughter in that situation.”

Claudia Velazquez, 21, said: “I don’t agree with legalization, but I do respect the human beings. It does not take away from their character, and at the end they’re a creation of God, too.”

LEGAL NOTICE

If You Bought A Cathode Ray Tube (“CRT”) or CRT Product, A Class Action Settlement May Affect You.

CRT Products include Televisions or Computer Monitors that contain Cathode Ray Tubes

A settlement has been reached with a group of defendants in a class action lawsuit involving CRTs and CRT Products. This is the eighth settlement to date. CRT stands for “Cathode Ray Tube.” “Cathode Ray Tube (CRT) Products” include Cathode Ray Tubes and finished products that contain a Cathode Ray Tube such as Televisions and Computer Monitors.

What is this lawsuit about?

The lawsuit alleges that Defendants and Co-Conspirators engaged in an unlawful conspiracy to fix, raise, maintain or stabilize the prices of CRTs. Plaintiffs further claim that direct purchasers of televisions and monitors that contain a cathode ray tube from the Defendants may recover for the effect that the cathode ray tube conspiracy had on the prices of televisions and monitors. Plaintiffs allege that, as result of the unlawful conspiracy, they and other direct purchasers paid more for CRT Products than they would have absent the conspiracy. Defendants deny Plaintiffs’ claims.

Who’s included in the settlement?

The settlement includes all persons and entities who, between March 1, 1995 and November 25, 2007, directly purchased a CRT Product in the United States from any defendant or subsidiary or affiliate thereof, or any co-conspirator (“Settlement Class”).

Who are the Settling Defendants?

A settlement has been reached with Thomson SA (now known as Technicolor SA) and Thomson Consumer Electronics, Inc. (now known as Technicolor USA, Inc.) (collectively, “Thomson”); and Technologies Displays Americas LLC (formerly known as Thomson Displays Americas LLC) (“TDA”). The companies are together referred to as the “Settling Defendants.” A complete list of Defendants and Co-Conspirators is set out in the Long Form Notice available at www.CRTDirectPurchaserAntitrustSettlement.com.

What does the settlement provide?

The Thomson/TDA settlement provides for the payment of \$9,750,000 in cash to the Settlement Class. The Settling Defendants agreed to cooperate with the Plaintiffs in providing certain information about the allegations in the

Complaint. Money will not be distributed to Class members at this time. The lawyers will pursue the lawsuit against the other Defendants to see if any future settlements or judgments can be obtained in the case and then be distributed together, to reduce expenses.

What are my rights?

If you wish to remain a member of the Settlement Class you do not need to take any action at this time. If you do not want to be legally bound by the settlement, you must exclude yourself in writing by August 10, 2015 or you will not be able to sue, or continue to sue, the Settling Defendants about the legal claims in this case.

If you wish to comment on or disagree with any aspect of the proposed settlement, you must do so in writing no later than August 10, 2015. The settlement agreement, along with details on how to object to it, is available at www.CRTDirectPurchaserAntitrustSettlement.com. The U.S. District Court for the Northern District of California will hold a Fairness Hearing at 10:00 a.m. on October 23, 2015 at the U.S. District Court for the Northern District of California, 450 Golden Gate Ave., San Francisco, CA 94102, Courtroom 1, 17th Floor. The hearing may be moved to a different date or time without additional notice, so it is a good idea to check the class website for information.

The Court has appointed the law firm of Saveri & Saveri, Inc. to represent Direct Purchaser Class members as Interim Lead Class Counsel. At the Fairness Hearing, the Court will consider whether the settlement is fair, reasonable and adequate. If there are objections or comments, the Court will consider them at that time. You may appear at the hearing, but don’t have to. We do not know how long these decisions will take. Please do not contact the Court about this case.

This is a Summary Notice. For more details, call toll free 1-877-224-3063, visit www.CRTDirectPurchaserAntitrustSettlement.com, or write to CRT Direct Settlement, c/o Gilardi & Co. LLC, P.O. Box 808003, Petaluma, CA 94975-8003.

From Page A10

to eliminate the income tax by increasing and broadening the sales tax. He failed to engage his own party in advance, and Republican legislators balked.

Among them was Senator Tom Saviello. “The governor is a businessman, a former C.E.O. whose method is to do what he wants,” Mr. Saviello said of Mr. LePage, who was the general manager of a 14-store discount chain. “But I have to figure out what’s best for the people of Franklin County.”

Mr. LePage also has refused to release money for bond issues approved by voters. And he declared that he would veto every bill sponsored by a Democrat until Democrats supported his proposed constitutional amendment to eliminate Maine’s income tax. Democrats said the governor had no plan for filling the \$1.7 billion hole that eliminating the income tax would create.

In mid-June, after the Legislature passed a budget that did not include his tax-cut proposals, the governor showed off a Christmas tree outside his office. It was adorned with the pictures of legislators he said had loaded up the budget with wasteful spending projects, often called pork. He produced a pink plastic pig and squeaked it.

And he extended his veto threat to include any bill sponsored by Republicans, saying they had conspired with Demo-

crats to pass the budget.

“I want to show that for five months they wasted our time, and this time I’m going to waste a little of their time,” said Mr. LePage, who went on to veto 64 line items in the budget.

Mr. Bennett, the Republican Party chairman, said Mr. LePage felt justified in taking these steps because the budget “didn’t reflect the reason he got re-elected.”

The effect has been to unify the Republicans and Democrats. “Right now, the Legislature is

An angry and tired Legislature fights back with overrides.

united in lock step and opposed to the governor,” said Mark Brewer, a political scientist at the University of Maine. “They view this as an institutional fight rather than a partisan fight.”

All of this set the stage for the fury that erupted last week when Mr. LePage threatened to halt state financing to the Good Will-Hinckley charter school if it allowed Mr. Eves to become its president.

“Speaker Eves has been an ardent foe of charter schools for his entire political career; then he turns around and gets hired to

run a charter school — whose board is chaired by Eves’s own State House employee — for a cushy job worth about \$150,000 in total compensation,” Mr. LePage said in a statement explaining his actions.

Mr. Bennett said that the governor had discretion over the use of the money in question and that he was well within his legal rights to withhold it.

Representative Jeffrey Evangelos, an independent, was among those who began researching impeachment proceedings last week on the grounds of abuse of authority, misuse of assets and unbecoming conduct.

“You can’t leverage state assets to intimidate a private entity,” he said.

The state’s biggest newspaper, The Portland Press Herald, has called for a House investigation of the Eves affair and said that, unless new information emerged justifying the governor’s action, he should be impeached and tried by the Senate.

So far, more than a dozen independents and Democrats have joined the impeachment effort, Mr. Evangelos said, but many more are holding back.

Mr. Katz, chairman of the Government Oversight Committee, said on Friday that he expected the committee and the Office of Program Evaluation and Government Accountability to begin an investigation of the episode.

He added with a sigh: “Summer can’t come soon enough.”

Jailed Crime Boss’s Tip to Students: Go to Law School

BOSTON (AP) — James (Whitey) Bulger, the former Boston crime boss, has offered advice for three high school girls who wrote to him for a history project: Crime does not pay.

Mr. Bulger sent the handwritten letter, dated Feb. 24, from the federal prison in Florida where he is serving two life sentences, The Boston Globe reported Sunday.

“My life was wasted and spent

foolishly, brought shame and suffering on my parents and siblings and will end soon,” he wrote.

“Advice is a cheap commodity. Some seek it from me about crime. I know only one thing for sure: If you want to make crime pay go to law school.”

Mr. Bulger, 85, was convicted in 2013 on racketeering charges that included playing a role in 11 murders. He spent 16 years as one of the nation’s most wanted

fugitives before he was captured in California in 2011. His lawyers are appealing his conviction next month before the federal appeals court in Boston.

The three 17-year-olds at Apponequet Regional High School in Lakeville, Mass., chose him for a National History Day competition entry on leadership and legacy. Their project took first place in the district but did not place in the state competition.

Real Estate

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EXHIBIT C

CLOSED-END FUNDS & MONEY RATES

Listed are the 300 largest closed-end funds as measured by assets. Closed-end funds sell a limited number of shares and invest the proceeds in securities. Unlike open-end funds, closed-end funds generally do not have their shares back from investors who wish to cash in their holdings. Instead, fund shares trade on a stock exchange. **a** The NAV and market price are as of Thursday close. **b** NAV is as of Wednesday close. **c** NAV assumes rights offering is fully subscribed. **d** Rights offering in process. **e** Rights offering announced. **f** Upper data has been adjusted for rights offering. **g** Rights offering has expired, but Upper data not yet adjusted. **h** NAV is as of previous day. **i** Tender offer in process. **j** NAV is converted at the commercial bond rate. **k** Convertible Note-NAV (not market) conversion value. **l** NAV and market price are in Canadian dollars. **m** NAV signifies that the information is not available or not applicable. **n** Signifies fund not in existence of entire period. **o** 12-month yield is computed by dividing income dividends paid (during the previous twelve months for periods ending at month-end or during the previous fifty-two weeks for periods ending at any time other than month-end) by the latest month-end market price adjusted for capital gains distributions.

Source: Lipper

Friday, June 26, 2015

Fund (SYM)	NAV	Close	Disc	52 wk Ttl Ret
General Equity Funds				
Adams Divers Equity Fd ADBX	16.47	14.06	-14.6	11.1
Central Securities CET	26.17	21.63	-17.3	-0.2
ConStee Opportunity Fd FOF	17.76	12.29	-10.7	-1.8
EtnVnc TaxAdvDiv EVT	22.73	20.01	-12.0	-3.8
Gabelli Dividend & Incm GDM	0.0	21.15	NA	2.0
Gabelli Equity GAB	0.0	6.80	NA	-3.7
GenAmk Invest Fnd FND	41.85	35.50	-15.2	-6.1
HndcJohn TxDAdV HSD	22.48	19.92	-11.4	2.2
Liberty All Star USA	6.78	5.86	-13.6	5.1
Royce Micro-Cap RMT	11.02	9.40	-14.7	0.2
Royce Value Fund RVT	16.18	14.06	-13.1	-0.5
Source Capital SOR	80.87	73.29	-9.4	11.4
TY Continental-TY	25.28	21.51	-14.9	9.4
Zweli Fund ZF	17.21	14.96	-13.1	2.5

Specialized Equity Funds				
Adams Natural Rscs Fd ADB	26.69	22.65	-15.1	-22.0
Almncr NF Div Interest NFJ	16.73	15.30	-8.5	-8.9
Alpncr NF Div Interest NFJ	7.65	6.60	-13.7	-3.3
ASA Gold & Prec Metals ASA	11.13	9.87	-11.3	-31.3
BlkRk Enh Cap Incnt CII	16.02	15.21	-5.1	-11.7
BlkRk Enh Rscs Tr BGR	19.50	18.42	-5.5	-22.3
BlackRock Enh Eq Fd FBJ	9.07	8.03	-11.5	-2.9
BlackRock Global Bond BOE	15.84	14.01	-11.6	-1.4
BlkRk Intl GrwthBnd BGY	7.96	7.10	-10.8	-2.2
BlackRock Rscs Comm Str BCK	19.94	9.34	-14.6	-17.8
BlackRock Utility & Inf BUI	21.32	18.36	-13.9	-5.2
CREC Carolin Rl Estm RGR	9.47	7.99	-15.6	-5.5
Central Fund of Canada CFC	12.63	11.72	-7.2	-18.3
Central GoldTrust GTF	43.10	41.72	-4.6	-13.0
ClearBridge Equity MLP Fd CEM	25.95	23.69	-8.7	-15.9
ClearBridge Equity MLP Fd CEM	22.48	19.16	-14.8	-19.6
ClearBridge Equity MLP Fd CTR	21.41	18.44	-13.9	-17.7
CmStr Globl INB	11.57	11.56	-2.6	-0.1
Cohen & Steers Infra ETF	25.03	21.25	-15.1	-6.7
Cohen & Steers Natural Rsc	12.54	10.73	-14.4	3.1
CohnStrs Pfd Incnt RNP	20.71	17.42	-15.9	-4.1
Duff & Phelps DNP	8.98	12.07	-14.3	5.8
DuffPhelps Global Div DPG	20.92	18.00	-14.0	-12.0
Easton Vance Equity Inc Fd EOI	14.87	13.43	-9.7	-4.9
Easton Vance Equity Inc Fd EOI	15.00	14.05	-6.3	11.9
BlkRk Intl GrwthBnd BGY	7.96	7.10	-10.8	-2.2
EtnVnc TaxAdvDiv EVT	22.73	20.01	-12.0	-3.8
Easton Vance BuyWrite Opt EVW	15.38	15.08	-1.8	10.7
Easton Vance Tax-Mngt Div ETW	12.50	11.50	-8.0	7.5
Easton Vance Tax-Mngt Opt ETW	12.59	11.93	-5.2	2.3
EtnVnc TaxAdvDiv EVT	22.73	20.01	-12.0	-3.8
Fiduciary/Clymtr Opp Fd FMO	23.22	22.77	-1.9	-15.5
FT Energy Inc & Growth Fd FEN	0.0	32.13	NA	-5.6
FT Energy Inc & Growth Fd FEN	0.0	14.58	NA	-6.9
First Tr Engrg Infra Fd FIF	0.0	20.21	NA	-2.7
GAMCO Gold & Prec Metals GSA	0.0	6.72	NA	-30.8
GAMCO Nat Rscs Gold & Incm GNT	0.0	7.65	NA	-25.6
John Hancock Finl Ops Fd FTO	27.20	27.25	-0.2	23.9
Kayne Anderson Energy Dev KED	0.0	25.54	NA	-23.7
Kayne Energy TR Fd KYE	0.0	21.81	NA	-27.0
Kayne Anderson MLP Inv KYN	0.0	31.68	NA	-13.4
Kayne Anderson MLP Inv KYN	0.0	30.25	NA	-20.0
Macquarie Gbl Infrastruc MGB	27.73	24.15	-12.9	-0.3
Neuberger Berman HYS HYS	7.96	7.10	-10.8	-2.2
Nuveen MLP Fd FNF	19.32	16.70	-17.9	-19.0
Nuveen MLP Fd FNF	20.21	18.00	-11.4	NA
Nuveen Real Estate Fd RES	11.16	10.23	-8.3	-0.4
Reaves Utility Fund UTG	30.33	29.13	-4.0	3.3
Tekla Hlthcr Invest Fd HIC	35.83	36.31	+1.3	49.9
Tortoise Energy Inds Fd NDP	20.84	18.39	-11.8	-28.9
Tortoise Energy Inds Fd NDP	42.51	37.73	-11.2	-19.6
Tortoise MLP Fund TNG	25.40	21.80	-14.2	-22.4
Voya Gbl Equity Div Fd ETV	9.30	8.35	-10.2	-4.1
Voya Natural Rscs Equity NRR	8.76	7.89	-9.9	-23.7

Income Preferred Stock Funds				
Calamos Strat Fd CSQ	12.37	11.19	-9.5	2.2
Cohen & Steers Div Pfd LDP	25.77	23.00	-10.7	-0.7
Cohen & Steers Div Pfd LDP	26.99	23.95	-11.3	0.0
Flaherty & Sirm Sel Pfd LDP	0.0	18.88	NA	4.4
John Hancock Pfd Incm FPI	21.41	19.45	-9.2	3.1
John Hancock Pfd Incm FPI	21.30	19.37	-9.1	1.8
John Hancock Pfd Incm FPI	18.31	16.70	-11.4	1.5
John Hancock Pfd Incm FPI	14.81	13.17	-11.1	5.6
LMP Cap & Div Pfd	13.79	15.47	-13.0	-6.1
Nuveen Preferred & Incm JPI	24.92	22.45	-9.9	4.0
Nuveen Preferred & Incm JPI	10.44	9.27	-11.2	3.4
Nuveen Quality Pfd JTP	9.09	7.87	-13.4	1.3
Nuveen Fd JPS	9.73	8.38	-13.9	0.7
TCW Strategic Inco Fund TSI	0.0	5.21	NA	-2.5
Zweli Total Return ZTR	15.04	13.12	-12.8	-0.0

Convertible Sec's Funds				
AdiantClymtr Fd AVK	18.86	16.86	-10.6	-4.3
AllianceGbl Conv & Incm NCV	8.10	8.03	-0.9	-14.0
AllianceGbl Conv & Incm NCV	7.23	7.33	+1.4	-16.3
AllianceGbl Equity & Conv NIE	22.56	19.74	-12.5	5.5
Calamos Conv Hl Inco Fd CHV	13.76	14.00	NA	NA
Calamos CHI	12.94	12.26	-5.3	-4.8

World Equity Funds				
Aberdeen Greater China Fd GCH	12.15	10.17	-16.3	0.2
Aberdeen Lat Amer LAQ	23.23	22.00	-9.6	-25.7
Alpine Totl Dyn Div ADO	10.34	8.82	-14.7	-6.5
Calamos Gbl Conv & Incm CHV	9.79	8.77	-10.4	-1.4
Cnl Genl Inv CFI	28.05	21.99	-21.6	20.1
Ctr Europe Russia Fd CEE	23.69	21.00	-11.4	-25.1
China Fund CHN	23.61	20.30	-14.0	16.9
Cough Gblt Equity Fd GLQ	16.71	15.03	-10.1	5.2
Cough Global Opp Fd GLO	14.10	12.37	-12.3	5.5
EtnVnc TaxAdvDiv EVT	22.73	20.01	-12.0	-3.8

Borrowing Benchmarks

Money Rates

Key annual interest rates paid to borrow or lend money in U.S. and international markets. Rates below are a guide to general levels but don't always represent actual transactions.

Inflation

	May index level	CHG FROM (%)	April 15	May '14
All items	237.805	0.51	-0.0	
Core	242.119	0.13	1.7	

U.S. consumer price index

All items	237.805	0.51	-0.0	
Core	242.119	0.13	1.7	

International rates

	Latest	Week ago	High	52-WEEK Low
Prime rates				
U.S.	3.25	3.25	3.25	3.25
Canada	2.85	2.85	3.00	2.85
Euro zone	0.05	0.05	0.15	0.05
Japan	1.475	1.475	1.475	1.475
Switzerland	0.50	0.50	0.51	0.50
Britain	0.50	0.50	0.50	0.50
Australia	2.00	2.00	2.50	2.00

Overnight repurchase

U.S.	0.19	0.11	0.27	0.05
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U.S. government rates

	Latest	Week ago	High	52-WEEK Low
Prime rates				
U.S.	3.25	3.25	3.25	3.25
Canada	2.85	2.85	3.00	2.85
Euro zone	0.05	0.05	0.15	0.05
Japan	1.475	1.475	1.475	1.475
Switzerland	0.50	0.50	0.51	0.50
Britain	0.50	0.50	0.50	0.50
Australia	2.00	2.00	2.50	2.00

Treasury bill auction

4 weeks	0.000	0.000	0.060	0.000
13 weeks	0.010	0.010	0.055	0.010
26 weeks	0.080	0.100	0.155	0.040

Secondary market

Freddie Mac

30-year mortgage yields				
30 days	n.a.	n.a.	n.a.	n.a.
60 days	n.a.	n.a.	n.a.	n.a.

Fannie Mae

30-year mortgage yields				
30 days	3.688	3.563	3.881	3.024
60 days	3.728	3.607	3.920	3.080

Bankers acceptance

30 days	0.15	0.15	0.15	0.15
60 days	0.19	0.19	0.19	0.19
90 days	0.23	0.23	0.23	0.23
120 days	0.25	0.25	0.25	0.25
150 days	0.28	0.28	0.28	0.28
180 days	0.38	0.38	0.38	0.38

Other short-term rates

Call money

Commercial paper				
30 to 74 days	0.15	...	...	...
75 to 89 days	n.a.	...	...	...

Commercial paper

30 to 74 days	0.15	...	...	...
75 to 89 days	n.a.	...	...	...

Fund (SYM)	NAV	Close	Disc	52 wk Ttl Ret
U.S. Mortgage Bond Funds				
BlackRock Income BKT	7.07	6.38	-9.8	6.3
Brookfield TR Fund BTR	25.58	22.04	-14.8	9.8
BlackRock Income BKT	15.52	12.74	-12.2	6.6
Investment Grade Bond Funds				
AllianceBmstn Incd AGC	8.30	7.43	-10.5	5.3
BlackRock Bond Tr BTK	14.25	12.54	-12.0	8.0
BlkRk Credit Alloc Incm BIZ	14.72	12.74	-13.5	7.3
John Hancock Income Sess HJS	15.33	13.88	-9.5	6.3
MFS Inc Tr MNI	5.16	4.62	-10.5	9.6
VstAsstCymr IntlMkt Fd WIV	12.80	11.16	-12.8	3.1
Voya Intl Indls & Mtls IDE	16.76	14.86	-11.3	-11.3
Wells Fargo Gbl Div Opp EOD	8.00	7.05	-11.9	-8.1

Fund (SYM)	NAV	Close	Disc	52 wk Ttl Ret
U.S. Mortgage Bond Funds				
BlackRock Income BKT	7.07	6.38	-9.8	6.3
Brookfield TR Fund BTR	25.58	22.04	-14.8	9.8
BlackRock Income BKT	15.52	12.74	-12.2	6.6
Investment Grade Bond Funds				
AllianceBmstn Incd AGC	8.30	7.43	-10.5	5.3
BlackRock Bond Tr BTK	14.25	12.54	-12.0	8.0
BlkRk Credit Alloc Incm BIZ	14.72	12.74	-13.5	7.3
John Hancock Income Sess HJS	15.33	13.88	-9.5	6.3
MFS Inc Tr MNI	5.16	4.62	-10.5	9.6
VstAsstCymr IntlMkt Fd WIV	12.80	11.16	-12.8	3.1
Voya Intl Indls & Mtls IDE	16.76	14.86	-11.3	-11.3
Wells Fargo Gbl Div Opp EOD	8.00	7.05	-11.9	-8.1

Fund (SYM)	NAV	Close	Disc	52 wk Ttl Ret
Loan Participation Funds				
Apollo S Fldg Rate Fd AFT	15.10	13.84	NA	6.8
BlkRk Fldg Rate Inc Strat FRA	15.14	15.66	-10.4	5.9
BlkRk Fldg Rate Inc Strat FRA	14.56	12.91	-11.3	6.1
BlackStone GSO St Fldg BSL	13.82	12.22	-6.0	6.4
EtnVnc Fldg Rate Inc FRT	15.46	14.01	-9.4	6.2
EtnVnc Vnc Fldg Rate EFR	15.07	13.89	-7.8	6.4
EtnVnc Vnc Fldg Rate EFR	7.05	6.25	-11.3	6.2
1st Tr S Fldg Rte Fd IFT	10.00	13.33	NA	6.0
Invesco Credit Opps Fund VCT	13.38	11.66	-12.9	7.4
Invesco Senior Credit Tr VWR	4.99	4.58	-8.2	6.8
Nuveen Credit Strt Inc Fd JOC	9.96	8.64	-13.3	6.0
NuvFloat Rtelnco Fd JFR	12.12	10.78	-11.1	6.4
Nuv Float Rte Opp Fd JRO	12.18	10.95	-10.1	6.6
Pionr Fldg Rte Tr PPD	12.80	11.40	-10.9	5.8
Voya Prime Rate Trust PRT	5.91	5.32	-10.0	6.2

Fund (SYM)	NAV	Close	Disc	52 wk Ttl Ret
High Yield Bond Funds				
AllianceBmstn Gbl AWF	13.80	11.95	-13.4	7.7
BlackRock Corp Hl Yld Fd HYL	12.59	10.76	-14.5	8.8
BlkRk Debt Strat Fd BSU	4.23	3.61	-14.7	7.8
BlackRock Durintc Tr DLU	19.39	15.21	-12.5	8.0
Credit Suisse High Yld DHR	2.88	2.55	-12.2	10.3
Deutsche Hl Incm Opps Fd DHC	15.75	14.58	-7.4	7.1
Dreyfus Hl Yld Fd DHF	3.79	3.33	-12.1	9.8
First Tr Hl Inc Lg Shrt Fd FSD	16.00	15.64	NA	7.9

EXHIBIT D

Gilardi & Co., LLC			
Cathode Ray Tube Antitrust Litigation			
Report on Exclusions Received for Thomson / TDA Settlement			
as of 8/25/15			
No.	Entity	Subsidiaries / Affiliates	OptOut Date
1	Sears, Roebuck and Co. / Kmart Corporation	Sears Holding Corporation	6/16/2015
		Sears Holding Management Corporation	
		Kmart Management Corporation	
		Kmart Holdings Corporation	
2	Sharp Corporation	Sharp Electronics Corporation	6/29/2015
		Sharp Manufacturing Company of America	
		Sharp Electronics Manufacturing Company of America, Inc.	
3	Best Buy Co., Inc.	Best Buy Purchasing, LLC	6/30/2015
		Best Buy Enterprise Services, Inc.	
		Best Buy Stores, L. P.	
		BestBuy.com, LLC	
		Magnolia Hi-Fi, Inc.	
4	Costco Wholesale Corporation	n/a	7/6/2015
5	Circuit City Stores, Inc. Liquidating Trust	n/a	7/10/2015
6	MARTA Cooperative of America, Inc.	n/a	8/1/2015
7	P.C. Richard & Son Long Island Corporation	A.J. Richard & Sons, Inc.	8/1/2015
		P.C. Richard & Son, LLC	
		P.C. Richard Service Company	
		Alfred Reliable Appliances, Inc.	
		Reliable Richard's Service Corp.	
		AGP Services Corp.	
		Two Guys Ventures Corp.	
		A.J. Staten Island, LLC	
		P.C. Deer Park, LLC	
		P.C. 185 Price Parkway, LLC	
		P.C. 1574, Inc.	
		P.e. 1574 Milford, LLC	
		P.C. Lawrenceville, LLC	
		P.C. Brick 70, LLC	
		P.C. Richard & Son Connecticut, LLC	
8	Office Depot, Inc.	Office Depot Asia Holding Limited	8/1/2015
		Office Depot BA SAS (f.k.a. Guilbert France S.AS.)	
		Office Depot BVBA (f.k.a. Guilbert Belgium BVBA)	
		Office Depot Brasil Limitada (inactive)	
		Office Depot Brasil Participacoes Limitad	
		Office Depot Centro America, SA de CV	
		Office Depot Chile Limitada (inactive)	
		Office Depot Cyprus Limited (f.k.a Claigan Ltd.)	
		Office Depot Delaware Overseas Finance No.1, LLC	
		(f.k.a Office Depot Delaware Overseas Finance No.1, Inc.)	
		Office Depot de Mexico SA de CV	
		Office Depot Deutschland GmbH (f.k.a Guilbert Deutschland GmbH)	
		Office Depot France SNC (f.k.a Office Depot France SAS)	
		Office Depot Hungary Kft (f.k.a Elso Iroda Superstore Kft.)	
		Office Depot, Inc.	
		Office Depot International BVBA	
		OD International (Luxembourg) Finance	
		Office Depot, B. V. (formerly Guilbert Netherland BV)	
		Office Depot Cooperatief W.A.	
		Office Depot Europe B. V.	
		Office Depot Europe Holdings Ltd.	

Gilardi & Co., LLC			
Cathode Ray Tube Antitrust Litigation			
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No.	Entity	Subsidiaries / Affiliates	OptOut Date
		Office Depot GmbH + Switzerland	
		Office Depot Holding GmbH + Switzerland	
		Office Depot Holdings Ltd.	
		Office Depot Holdings 2 Ltd.	
		Office Depot Holdings 3 Ltd.	
		Office Depot International B.V.	
		Office Depot International (UK) Ltd.	
		Office Depot Ireland Limited (f.k.a Guilbert Ireland Ltd)	
		Office Depot (Israel) Ltd.	
		Office Depot Italia S.r.l.	
		Office Depot Japan Limited	
		Office Depot Korea Limited (f.k.a Best Office Co., Ltd.)	
		Office Depot Latin American Holdings B.V.	
		Office Depot MDF SNC	
		Office Depot NA B. V.	
		Office Depot N.A. Shares Services LLC	
		Office Depot Netherland B.V.	
		(f.k.a Office Depot International, B.V.)	
		(f.k.a Viking Direct (Holdings) B.V.)	
		Office Depot Network Technology Ltd.	
		Office Depot (Operations) Holding B.V. (f.k.a Guilbert Trademarks B.V.)	
		Office Depot Overseas Limited	
		Office Depot Overseas Holding Limited	
		Office Depot Overseas 2 Limited	
		Office Depot Poland Sp Z.O.o. (f.k.a Fontinalis)	
		Office Depot Private Limited	
		Office Depot Procurement and Sourcing (Shenzhen) Company Ltd.	
		Or translated: Office Depot Merchandising (Shenzhen) Company Ltd.	
		Office Depot Puerto Rico, LLC	
		Office Depot SAS (f.k.a Guilbert SAS)	
		Office Depot Service Center SRL	
		Office Depot Service - und BeteiligungsGmbH&Co.KG	
		Office Depot S.L.O. (f.k.a Papirius s.r.o.)	
		Office Depot S.L. (f.k.a Guilbert Espana S.L.)	
		Office Depot Tokumei Kumiai	
		Office Depot UK Limited (f.k.a Guilbert UK Ltd)	
		Office Depot -Viking Holdings B.V.	
		2300 South Congress LLC	
		4Sure.com, Inc.	
		AGE Kontor & Data AB	
		AsiaEC.com Limited	
		BizDepot, LLC (inactive)	
		Centro de Apoyo Caribe SA de CV	
		Centro de Apoyo SA de CV	
		Computers4Sure.com, Inc.	
		Curry's Limited	
		Deo Deo Tokumei Kumiai	
		eOffice Planet India Private Limited	
		Erial BQ S.A.	
		Europa S.A.S.	
		Gosta Hansson & Co AB	
		Guilbert Beteiligungsholding GmbH	
		Guilbert International B.V.	
		Guilbert Luxembourg S.A.R.L.	
		Guilbert UK Holdings Ltd	
		Guilbert UK Pension Trustees Ltd	
		HC Land Company LLC	
		Helge Dahnberg AB + Sweden	

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No.	Entity	Subsidiaries / Affiliates	OptOut Date
		Heteyo Holdings B V.	
		Hutter GmbH	
		Japan Office Supplies, LLC	
		Kontorsackhandlarna Stockholm AB + Sweden	
		Kontorsgruppen i Sverige AB + Sweden	
		NEWGOH Immobilienverwaltung GmbH	
		Neighborhood Retail Development Fund, LLC (inactive)	
		Niceday Distribution Centre Ltd	
		North American Card and Coupon Services, LLC	
		Notus Aviation, Inc.	
		OD Acquisition Canada ULC	
		OD Aviation, Inc.	
		OD Colombia Ltda	
		OD El Salvador, Ltda. de c.V.	
		OD France, LLC	
		ODV France LLC	
		ODG Caribe SA de CV (f.k.a Uruguay Cia. Papelera, SA de CV)	
		OD Guatemala y Compania. Limitada	
		OD Honduras S de RL	
		OD International, Inc.	
		OD International Holdings CV	
		OD International (Luxembourg) Holdings S.A.R.L.	
		OD International (Luxembourg) Participation S.A.R.L.	
		OD Management SNC	
		OD Medical Solutions LLC	
		OD of Texas, LLC (f.k.a OD of Texas Inc.)	
		ODPanamaSA	
		OD S.N.C.	
		ODST, LLC (inactive)	
		OD Tressorerie (f.k.a om S.N.C.)	
		Office 1 Ltd	
		Office 1 (1995) Ltd	
		Office Club, Inc.	
		OfficeMax Contract, Inc. (f.k.a. Boise Cascade Office Products Corporation)	
		OfficeMax Incorporated (f.k.a. Boise Cascade Corporation)	
		OfficeMax North America, Inc. (f.k.a. OfficeMax, Inc.)	
		OfficeSupplies.com, Inc.	
		Office Town, Inc. (inactive)	
		Papirius Kft.	
		Pappersnabben i Malmo AB + Sweden	
		Patitucci Ltd.	
		Reliable Uk Ltd	
		Ritma AB + Sweden	
		S .A.R.L.	
		Servicios Administrativos Office Depot SAdeCV	
		Servicios y Material De Escritorio S.L.	
		Solutions4Sure.com, Inc.	
		Stichting Office Depot Charity for Children	
		Swinton Avenue Trading Limited, Inc.	
		The Reliable Corporation	
		Viking Direct B.V.	
		Viking Direct (Holdings) Limited	
		Viking Direct (Ireland) Limited (f.k.a Viking Direct (Ireland) Limited; then Office Depot International (Ireland) Limited -new change effective as of 912004)	
		Viking Direct S.A.R.L.	
		Viking Direkt GesmbH	
		Viking Finance (Ireland) Limited	
		Viking Office Products, Inc.	

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No.	Entity	Subsidiaries / Affiliates	OptOut Date
		Viking Office Products KK	
		Viking Office Products S.r.l. (f.k.a Viking Direct Sri)	
		VOP (Ireland) Limited	
		VPC System S.r.l (inactive)	
9	Interbond Corporation of America d/b/a BrandsMart USA	n/a	8/1/2015
10	Electrograph Systems, Inc.	International Computer Graphics, Inc.	8/1/2015
		ActiveLight, Inc.	
		CineLight Corporation	
		Manchester Technologies, Inc.	
		Manchester Equipment Co., Inc.	
		Champion Vision, Inc.	
		Coastal Office Products, Inc.	
		Electrograph Technologies Corp.	
11	ABC Appliance, Inc. d/b/a ABC Warehouse	n/a	8/1/2015
12	Schultze Agency Services, LLC	Tweeter Newco, LLC	8/1/2015
		Tweeter Opco, LLC	
		Tweeter Intellectual Property, LLC	
		Tweeter Tivoli, LLC	
		Tweeter Home Entertainment Group, Inc.	
		Sound Advice, Inc. d/b/a Sound Advice and Showcase Home Entertainment	
		Hifi Buys Incorporated	
		Tweeter Etc.	
		Douglas TV & Appliance, Inc.	
		Douglas Audio Video Caters, Inc.	
		United Audio Centers, Inc .	
		Sumarc Electronics Incorporated d/b/a NOW! Audio Video	
		Bryn Mawr Radio and Television, Inc.	
		The Video Scene, Inc. d/b/a Big Screen City	
		Hillcrest High Fidelity, Inc. d/b/a Hillcrest Audio	
		DOW StereoNideo, Inc.	
		Home Entertainment of Texas, Inc.	
		SMK Marketing, Inc. d/b/a Audio Video Systems	
		Sound Advice of Arizona, Inc.	
		New England Audio Co., Inc.	
		NEA Delaware, Inc.	
		THEG USA L.P.	
		Showcase Home Entertainment	
13	Dell Inc.	1397639 Ontario, Inc.	8/4/2015
		26eme Avenue SAS	
		881229 Alberta ULC	
		Abu Dhabi Branch of PSC Healthcare Software, Inc.	
		Active Concepts Inc.	
		Active Concepts PTY	
		Aelita Software Branch, Moscow	
		Aelita Software Branch, St. Petersburg	
		Aelita Software Corporation	
		Aelita Software Limited (UK)	
		Alienware Corporation	
		Alienware Corporation (Pacific Rim), Pty Ltd.	
		Alienware Labs Corporation	
		Alienware Latin America, S.A (Renamed Dell Costa Rica SA)	
		Alienware Limited	
		AppAssure Technologies Inc.	

Gilardi & Co., LLC			
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No.	Entity	Subsidiaries / Affiliates	OptOut Date
		ASAP Software Express Inc.	
		Aventail L.L.C.	
		BakBone Software GmbH	
		BakBone Software India Private Limited	
		Bakbone Software Limited	
		BakBone Software Ltd. Russia Branch	
		BakBone Software SARL	
		BakBone Software, Inc.	
		BearingPoint Management Consulting (Shanghai) Ltd.	
		BearingPoint Management Consulting (Shanghai) Ltd. Beijing Branch	
		BitKoo CA LLC	
		Bluefolder, Inc	
		Bolts Acq. Corp.	
		Boomi, Inc.	
		Bracknell Boulevard (Block C) LLC	
		Bracknell Boulevard (Block D) LLC	
		Bracknell Boulevard Management Company Limited	
		Branch of Dell (Free Zone Company L.L.C)	
		Branch Office of Dell Software LLC in Saint-Petersburg	
		Canada Branch of Perot Systems Corporation	
		Change Base Ltd	
		Charonware, s.r.o.	
		Clerity Solutions, Inc.	
		Coldspark, Inc.	
		Compellent Technologies France Sarl	
		Compellent Technologies Netherlands B.V.	
		Compellent Technologies, Inc.	
		Compellent Technologies International Ltd.	
		CompellentTechnologies Italy Srl	
		Compellent Technologies Netherlands BV	
		Corporacion Dell de Venezuela SA	
		Credant Technologies GmbH	
		Credant Technologies International, Inc (Belgium Branch)	
		Credant Technologies International, Inc.	
		Credant Technologies International, Inc. (UK Branch)	
		Credant Technologies, Inc.	
		Credant Technologies UK	
		Credant Technologies, Inc. - Canada Branch	
		CSCAN Acquisition Corp.	
		DCC Executive Security Inc. (fOlmerly PSC Security, Inc.)	
		Dell (Chengdu) Company Limited	
		Dell (China) Company Limited	
		Dell (China) Company Limited - Beijing Branch	
		Dell (China) Company Limited - Chengdu Branch	
		Dell (China) Company Limited - Beijing Information Technology Branch Office	
		Dell (China) Company Limited - Beijing Liaison Office	
		Dell (China) Company Limited - Chengdu Liaison Office	
		Dell (China) Company Limited - Dalian Branch	
		Dell (China) Company Limited - Guangzhou Branch	
		Dell (China) Company Limited - Guangzhou Liaison Office	
		Dell (China) Company Limited - Hang Zhou Liaison Office	
		Dell (China) Company Limited - Nanjing Liaison Office	
		Dell (China) Company Limited - Shanghai	
		Dell (China) Company Limited - Shanghai Branch	
		Dell (China) Company Limited - Shen Zhen Liaison Office	
		Dell (China) Company Limited - Shenzhen Branch	
		Dell (China) Company Limited - Xiamen Branch	
		Dell (PS) B.V.	

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		Dell (PS) Investments B.V.	
		Dell (PS) Limited	
		Dell (PS) Systems B.V.	
		Dell (PS) Systems TSI (Netherlands) B.V.	
		Dell (Switzerland) GmbH	
		Dell (Xiamen) Company Limited	
		Dell (Xiamen) Company Limited - Dalian Branch	
		Dell A/S	
		Dell AB	
		Dell America Latina Corp, Argentina Branch	
		Dell America Latina Corp.	
		Dell AS	
		Dell Asia B.V.	
		Dell Asia Holdings Pte. Ltd.	
		Dell Asia Pacific Sdn Bhd (Pakistan Liaison Office)	
		Dell Asia Pacific Sdn.	
		Dell Asia Pacific Sdn. - Philippines Representative Office	
		Dell Asia Pacific Sdn. Bhd.	
		Dell Asia Pte Ltd.	
		Dell Asset Revolving Trust-B	
		Dell Asset Syndication L.L.C.	
		Dell Asset Securitization GP	
		Dell Asset Securitization Holding L.P.	
		Dell Australia Pty Limited	
		Dell B.V.	
		Dell B.V., Taiwan Branch	
		Dell Bank International Limited	
		Dell Bank International Limited, Sucursal en Espana	
		Dell Business Process Solutions India Private Limited	
		Dell Canada Inc.	
		Dell Catalog Sales LP Representative Office	
		Dell Colombia Inc.	
		Dell Colombia Inc - COLOMBIA BRANCH	
		Dell Computadores do Brasil Ltda.	
		Dell Computer (Barbados) Corporation	
		Dell Computer (Proprietary) Ltd	
		Dell Computer (Pty) Limited	
		Dell Computer De Chile Ltda.	
		Dell Computer EEIG	
		Dell Computer Holdings L.P.	
		Dell Computer International (II) - Comercio de Computadores Sociedade Unipessoal Lda	
		Dell Computer SA	
		Dell Computer Services de Mexico S.A. de C.Y.	
		Dell Computer spol. s r.o.	
		Dell Conduit Funding L.P.	
		Dell Conduit Funding-B L.L.C.	
		Dell Corporation (Thailand) Co., Ltd.	
		Dell Corporation Limited	
		Dell Corporation Limited - Northern Ireland Place of Business	
		Dell Costa Rica SA	
		Dell Depositor L.L.C.	
		Dell DFS Canada Inc	
		Dell DFS Corporation	
		Dell DFS Holdings Kft	
		Dell DFS Holdings LLC	
		Dell DFS Ltd	
		Dell DFS Ltd. - Spain Branch	
		Dell Direct	

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		Dell Distribution Maroc (Succ)	
		Dell El Salvador, Limitada	
		Dell Distribution (EMEA) Limited	
		Dell Emerging Markets (EMEA) Limited	
		Dell Emerging Markets (EMEA) Ltd - Russia Representative Office	
		Dell Emerging Markets (EMEA) Limited - Egypt Representative Office	
		Dell Emerging Markets (EMEA) Limited - Representative Office (Republic of Croatia)	
		Dell Emerging Markets (EMEA) Limited - Representative Office (Jordan)	
		Dell Emerging Markets (EMEA) Limited (Kazakhstan Representative Office)	
		Dell Emerging Markets (EMEA) Limited (Kenya Branch)	
		Dell Emerging Markets (EMEA) Limited Magyarorszag Kereskedelmi Kepviselet Rep. Office	
		Dell Emerging Markets (EMEA) Limited (Uganda Representative Office)	
		Dell Emerging Markets (EMEA) Limited External Company (Ghana)	
		Dell Emerging Markets (EMEA) Limited Trade Representative Office (Bulgaria)	
		DELL EMERGING MARKETS (EMEA) LIMITED za usluge, Podruznica Zagreb	
		Dell Equipment Finance Trust 2014-1	
		Dell Equipment Finance Trust 2015-1	
		Dell Equipment Funding LP	
		Dell Equipment GP LLC	
		Dell Export Sales Corporation	
		Dell Federal Systems Corporation	
		Dell Federal Systems GP L.L.C.	
		Dell Federal Systems L.P.	
		Dell Federal Systems LP L.L.C.	
		Dell Financial Services Canada Limited	
		Dell Financial Services L.L.C.	
		Dell Funding L.L.C.	
		Dell FZ-LLC	
		Dell FZ-LLC - Abu Dhabi Branch	
		Dell FZ-LLC - BAHRAIN BRANCH	
		Dell FZ-LLC - Qatar Branch	
		Dell Gesellschaft m.b.H	
		Dell Global B.V.	
		Dell Global B.V. - Bangladesh Liaison Office	
		Dell Global B.V. - Indonesia Representative Office	
		Dell Global B.V. - Pakistan Liaison Office	
		Dell Global B.V. - Philippines Representative Office	
		Dell Global B.V. - Sri Lanka Liaison / Representative Office	
		Dell Global B.V. (Singapore Branch)	
		Dell Global Business Center Sdn. Bhd.	
		Dell Global Holdings II B.V.	
		Dell Global Holdings III B.V.	
		Dell Global Holdings IV L.L.C.	
		Dell Global Holdings L.L.C.	
		Dell Global Holdings VI L.L.C.	
		Dell Global Holdings VII LLC	
		Dell Global Holdings VIII L.L.C	
		Dell Global Holdings X L.L.C.	
		Dell Global International B.V.	
		Dell Global Procurement Malaysia Sdn. Bhd.	
		Dell Global Pte. Ltd.	
		Dell GmbH	
		Dell GmbH - Munich Branch	
		Dell GmbH SUPERVISORY BOARD	
		Dell Guatemala, Ltda.	
		Dell Halle GmbH	
		Dell Halle GmbH SUPERVISORY BOARD	
		Dell Honduras, S. de R.L. de C.V.	

Gilardi & Co., LLC			
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		Dell Hong Kong Limited	
		Dell Hungary Technology Solutions Trade LLC	
		Dell III - Comercio de Computadores, Unipessoal Lda	
		Dell Inc.	
		Dell India (Sales & Marketing) Private Limited	
		Dell India Private Limited	
		Dell Information Technology (Hunan) Company Limited	
		Dell Information Technology (Kunshan) Company Limited	
		Dell International Holdings IX B.V.	
		Dell International Holdings Kft	
		Dell International Holdings SAS	
		Dell International Holdings VIII B.V.	
		Dell International Holdings X B.V.	
		Dell International Holdings XII CooperatiefU.A.	
		Dell International Inc. (Korea)	
		Dell International L.L.C.	
		Dell International Services India Private Limited (Active)	
		Dell International Services Philippines, Inc.	
		Dell International Services SRL	
		Dell Japan Inc	
		Dell Latinoamerica, S. de R.L.	
		Dell Leasing Mexico S. de RL de C.V.	
		Dell Leasing Mexico Services S. de. R.L. de C.V.	
		Dell LLC	
		Dell Marketing Corporation	
		Dell Marketing GP L.L.C.	
		Dell Marketing L.P.	
		Dell Marketing LP L.L.c.	
		Dell Mexico S.A. de C.V.	
		Dell Morocco SAS	
		Dell New Zealand Limited	
		Dell NV	
		Dell Panama S de RL	
		Dell Peru S.A.C.	
		Dell Procurement (Xiamen) Company Limited	
		Dell Procurement (Xiamen) Company Limited - Shanghai Branch	
		Dell Procurement (Xiamen) Company Limited - Shenzhen Branch	
		Dell Procurement (Xi amen) Company Limited - Shenzhen Liaison Office	
		Dell Product and Process Innovation Services Corp.	
		Dell Products	
		Dell Products (Europe) B.V.	
		Dell Products (Poland) Sp.z.o.o.	
		Dell Products Corporation	
		Dell Products GP LLC	
		Dell Products L.P.	
		Dell Products LP L.L.C.	
		Dell Products Manufacturing Limited	
		Dell Protective Services Inc.	
		Dell Puerto Rico Corp.	
		Dell Quebec Inc.	
		Dell Receivables Corporation	
		Dell Receivables GP LLC	
		Dell Receivables L.P.	
		Dell Receivables LP LLC	
		Dell Research	
		Dell Revolver Company L.P.	
		Dell Revolver Funding L.L.C.	
		Dell Revolver GP L.L.C.	

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No.	Entity	Subsidiaries / Affiliates	OptOut Date
		Dell Revolving Transferor L.L.C.	
		Dell S.a.r.l	
		Dell S.p.A	
		Dell s.r.o.	
		Dell SA	
		Dell Sales Malaysia Sdn. Bhd.	
		Dell SAS	
		Dell Services (China) Company Limited	
		Dell Services (China) Company Limited - Beijing Consulting Branch	
		Dell Services (China) Company Limited - Shanghai Branch	
		Dell Services (China) Company Limited - Tianjin Branch	
		Dell Services Federal Government, Inc.	
		Dell Services GmbH	
		Dell Services Pte. Ltd.	
		Dell Singapore Pte. Ltd. (plan to close)	
		Dell Software (Beijing) Company Limited	
		Dell Software (Beijing) Company Limited, Guangzhou Branch Office	
		Dell Software (Beijing) Company Limited, Shanghai Branch Office	
		Dell Software (UK) Limited	
		Dell Software (Zhuhai) Company Limited	
		Dell Software AB	
		Dell Software ApS	
		Dell Software AS	
		Dell Software B.V.	
		Dell Software BVBA	
		Dell Software Canada Inc.	
		Dell Software Company Limited	
		Dell Software GmbH	
		Dell Software Hong Kong Limited	
		Dell Software Inc.	
		Dell Software India Private Limited	
		Dell Software International Limited	
		Dell Software Japan, Ltd.	
		Dell Software Korea Ltd	
		Dell Software LLC	
		Dell Software Ltda. (Brazil)	
		Dell Software New Zealand Limited	
		Dell Software Pty. Ltd.	
		Dell Software S.r.l. Unipersonale	
		Dell Software SARL	
		Dell Software Sdn. Bhd.	
		Dell Software Singapore Pte. Ltd.	
		Dell Software SL	
		Dell Software Switzerland GmbH	
		Dell Solutions (UK) Limited	
		Dell Sp.z o.o.	
		Dell Systems (TSI) Mauritius Private Limited	
		Dell Systems (UK) Limited	
		Dell Systems Applications Solutions, Inc.	
		Dell Systems Communications Services, Inc.	
		Dell Systems Corporation	
		Dell Systems Europe Limited	
		Dell Systems TSI (Hungary) Likviditásmenedzsment Korlátolt Felelősségű Társaság	
		Dell Taiwan B.Y.	
		Dell Taiwan B.Y., Taiwan Branch	
		Dell Technology & Solutions Israel Ltd	
		Dell Technology & Solutions Limited	
		Dell Technology & Solutions Nigeria Limited	

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No.	Entity	Subsidiaries / Affiliates	OptOut Date
		Dell Technology Products And Services SA	
		Dell Technology Services, Inc, Sociedad De Responsabilidad Limitada	
		Dell Teknoloji Limited Sirketi	
		Dell Trinidad and Tobago Company Limited	
		Dell Trading (Kunshan) Company Limited	
		Dell UK Employee Financial Security Plan	
		Dell USA Corporation	
		Dell USA GP L.L.C.	
		Dell USA L.P.	
		Dell USA LP LLC	
		Dell World Trade Corporation	
		Dell World Trade GP L.L.C.	
		Dell World Trade L.P.	
		Dell World Trade LP L.L.C.	
		Denali Finance Corp.	
		Denali Holding Inc.	
		Denali Intermediate Inc.	
		DFS B.V.	
		DFS Equipment Holdings, LP	
		DFS Equipment Remarketing LLC	
		DFS Funding LB.LV.C.	
		DFS-SPV L.L.C.	
		DIH IX CV	
		DIH VI CV	
		DIH VII C.V.	
		DIH VIII C.V.	
		DIH X C.V.	
		EqualLogic Japan Company Limited	
		Enstratus (NZ) Limited	
		Enstratus, Inc.	
		Fastlane Technologies Corporation	
		Fastlane Technologies UK	
		Force 10 International Limited	
		Force1 0 Networks (Shanghai) Company Limited	
		Force10 Networks Australia Pty. Ltd.	
		Force1 0 Networks Germany (Branch)	
		Force10 Networks Global, Inc.	
		Force10 Networks Hong Kong (Branch)	
		Force10 Networks India Pvt. Ltd.	
		Force 10 Networks International, Inc.	
		Force 1 0 Networks International, Inc Zweigniederlassung Deutschland	
		Force1 0 Networks Singapore Pte. Ltd.	
		Force10 Networks, Inc. Force10 Networks Korea YH	
		Force1 0 Networks Ltd.	
		Force 1 0 Networks Malaysia (Branch)	
		Force 1 0 Networks Spain (Rep office)	
		Fresh Dew Investments Ltd.	
		Fvision Acquisition Corp.	
		Gale Networks Private Limited	
		Gale Technologies, Inc.	
		Hinsona Limited	
		HPS Europe Limited BRANCH	
		JKK Finance Ltd.	
		Imceda Software Australia Pty, Ltd.	
		Imceda Software Inc.	
		Imceda Technologies Pty,JKK Finance Ltd.	
		Invirtus, Inc.	
		Lecco Technology (UK) Limited	

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		Lecco Technology Inc.	
		Lecco Technology, Inc. (USA)	
		License Technologies Group, Inc.	
		LLC Dell Ukraine	
		Lumenare Networks Mauritius Ltd	
		Magnum Technologies, Inc.	
		Make Technologies Inc.	
		Messagewise	
		Muretia Investments Ltd	
		NetPro Computing Canada, Inc.	
		NetPro Computing France, Inc.	
		NetPro Computing Germany, Inc.	
		NetPro Computing UK, Inc.	
		NetPro Computing, Inc.	
		NetPro Engineering, Inc.	
		NetPro Europe Branch	
		NetPro Europe, Inc.	
		NetPro France Branch	
		NetPro Germany Branch	
		NetPro UK Branch	
		Ocarina Networks India Private Limited	
		OptiGrowth Capital S.a.r.l	
		PacketTrap Networks, Inc.	
		Oy Dell AB	
		PassGo Technologies Limited	
		PassGo Technologies Trustees Ltd	
		Perot Systems (Malaysia) Sdn. Bhd.	
		Perot Systems (Shanghai) Consulting Co., Ltd	
		Perot Systems India Foundation	
		Perot Systems TSI (Bermuda) Ltd.	
		Perot Systems (Singapore) Pte. Ltd.	
		Perot Systems (Switzerland) GmbH	
		Perot Systems (UK) Ltd.	
		Perot Systems Application Solutions Inc.	
		Perot Systems B.V.	
		Perot Systems Communications Services, Inc.	
		Perot Systems Corporation	
		Perot Systems Europe Limited	
		Perot Systems Government Healthcare Solutions, Inc.	
		Perot Systems Government Solutions, Inc.	
		Perot Systems Healthcare Solutions, Inc.	
		Perot Systems Holdings Pte. Ltd	
		Perot Systems Investments B.V.	
		Perot Systems Revenue Cycle Solutions, Inc.	
		Perot Systems TSI (Hungary) Liquidity Management LLC	
		Perot Systems TSI (Mauritius) Pvt. Ltd.	
		Perot Systems TSI (Middle East) FZ-LLC	
		Perot Systems TSI (Netherlands) B.V.	
		PrSM Corporation	
		PSC GP Corporation	
		PSC Healthcare Software, Inc.	
		PSC LP Corporation	
		PSC Management Limited Partnership	
		PSM Holdings 1, Inc.	
		PSM Holdings 2, Inc.	
		PSM Holdings 1 L.L.C.	
		PSM Holdings 2 L.L.C.	
		PT Dell Indonesia	

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No.	Entity	Subsidiaries / Affiliates	OptOut Date
		Q.S.I. Quest Software Israel Limited	
		QSFT India Private Ltd. Inc.	
		QSFT Svenska AB	
		QSS Group, Inc.	
		Quest Acquisition Corporation	
		Quest Holding Company, LLC	
		Quest Holdings SARL	
		Quest Software Limited	
		Quest Software Public Sector, Inc.	
		Quest Scandanavia AS	
		Quest Software (UK) Ltd.	
		Quest Software (Zhuhai) Ltd.	
		Quest Software Beijing Company	
		Quest Software Belgium	
		Quest Software Canada	
		Quest Software Company Limited	
		Quest Software Espana, SL	
		Quest Software France Sarl	
		Quest Software Gmbh	
		Quest Software Greater China Limited	
		Quest Software Int'l Limited	
		Quest Software Italia Srl	
		Quest Software Japan Ltd	
		Quest Software Korea Ltd	
		Quest Software Mexico, S. de R.L. de C.V.	
		Quest Software Netherlands B.V.	
		Quest Software Norge S/A	
		Quest Software Pty, Ltd.	
		Quest Software Public Sector Inc	
		Quest Software Sales Sdn Bhd	
		Quest Software Singapore Pty Limited	
		Quest Software Switzerland Gmbh	
		Quest Software, Inc.	
		Quest Software, Ltd.	
		QuickCyckem Inc.	
		QuikCycle Inc.	
		Safari I, Inc.	
		Safari II GP LLC	
		Safari II, Inc.	
		Safari Limited II LP	
		Safari Limited Partnership	
		ScriptLogic Australia	
		Secure Works Holding Corp.	
		Secure Works Inc.	
		Secure Works UK Ltd.	
		SecureWorks UK Ltd. - Finland Branch	
		Smarsh CRM Service, Inc.	
		Smarsh Inc.	
		Software Ltd Russia Rep Office	
		Representative Office of Dell Global B.V. in Hanoi	
		Representative Office of Dell Global B.V. in Ho Chi Minh City	
		ScriptLogic Corporation	
		SecureWorks Australia Pty. Ltd.	
		Secure Works Europe Limited	
		SecureWorks Europe S.R.L.	
		Secure Works Holding Corporation	
		Secure Works India Private Limited	
		SecureWorksJapan K.K.	

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No.	Entity	Subsidiaries / Affiliates	OptOut Date
		Secure Works SAS	
		SecureWorks, Inc.	
		SonicWALL BV	
		SonicWALL BV - Australia Branch	
		SonicWALL BV - Beijing Rep. Office	
		SonicWALL BV - Belgium Branch	
		SonicWALL BV - Canada Branch	
		SonicWALL BV - Dubai Branch	
		SonicWALL BV - France Branch	
		SonicWALL BV - Germany Branch	
		SonicWALL BV - Hong Kong Branch	
		SonicWALL BV - India Branch	
		SonicWALL BV - Ireland Branch	
		SonicWALL BV - Japan Branch	
		SonicWALL BV - Korea Branch	
		SonicWALL BV - Singapore Branch	
		SonicWALL BV - Spain Branch	
		SonicWALL BV - Sweden Branch	
		SonicWALL BV - Taiwan Branch	
		SonicWALL BV - UK Branch	
		Sonic WALL Infosecurity Private Limited	
		SonicWALL L.L.C.	
		Sonic WALL Mexico, S de RL de CV	
		SonicWALL AG	
		SonicWALL B.V.	
		SonicWALL B.V. (Belgium Branch)	
		SonicWALL B.V. (Singapore Branch)	
		SonicWALL B.V. (UK Branch)	
		SonicWALL B.V. Australia Branch	
		SonicWALL B.V., Taiwan Branch	
		SonicWALL Mexico, S. de R.L. de C.V.	
		Sonic WALL Russia LLC	
		SonicWALL Services Private Limited	
		Sonic WALL Shanghai Limited	
		Sonic WALL, Inc.	
		Support Center, BV (pka Sitraka)	
		Surgient, Inc.	
		StatSoft CR s.r.o	
		StatSoft France	
		StatSoft Holdings, Inc.	
		Statsoft Holdings, Inc. Taiwan Branch	
		StatSoft Iberica - Representacao E Consultoria De Software LDA	
		StatSoft Israel Limited	
		StatSoft Italia S.r.l	
		StatSoft Limited	
		StatSoft Pacific Pty. Ltd.	
		StatSoft Polska Sp.z.o.o	
		StatSoft, Inc.	
		Symlabs - Desenvolvimento de Software, S.A.	
		Symlabs Espana, Software y Sistemas, S.L.	
		Symlabs, Inc.	
		Symlabs S.A. Portugal	
		Transaction Applications Group, Inc.	
		Trellia Networks, Inc.	
		Turin Networks India Private Limited	
		Turin Networks International, Inc.	
		TXZ Holding Company Limited	
		Vintela Australia Pty., Ltd	

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Cathode Ray Tube Antitrust Litigation			
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No.	Entity	Subsidiaries / Affiliates	OptOut Date
		Vintela Pty, Ltd.	
		Vintela, Inc.	
		VirtualFabrix Inc.	
		Vizioncore	
		Vkernel Corp.	
		Wedgetail Communications Inc.	
		Wyse Australia Pty. Ltd Australia	
		Wyse International LLC	
		Wyse Mexico S.A. de C.V.	
		Wyse Technology, Inc.	
		Wyse Technology (Canada) Ltd.	
		Wyse Technology (Beijing) Co. Ltd.	
		Wyse Technology (Taiwan) Ltd.	
		Wyse Technology (UK) Limited	
		Wyse Technology Australia Pty Limited	
		Wyse Technology Holdings (Cayman) Ltd.	
		Wyse Technology China (HK) Limited	
		Wyse Technology GmbH Germany	
		Wyse Technology GmbH	
		Wyse Technology International B.V.	
		Wyse Technology KK Japan	
		Wyse Technology L.L.C.	
		Wyse Technology SAS	
		Wyse Technology Singapore Pte. Ltd.	
		Wyse Technology Ltd Taiwan	
		Wyse Technology SA France	
		Wyse Technology Sales & Marketing India Private Ltd.	
		Wyse Techonology China (HK) Ltd.	
		Wyse Techonology S.A de C.V.	
		Wyse Techonology Software Development India Private Ltd.	
14	Tech Data Corp.	Azlan European Finance Limited	8/6/2015
		Azlan GmbH	
		Azlan Group Limited	
		Azlan Limited	
		Azlan Logistics Limited	
		Azlan Overseas Holdings Ltd.	
		Azlan Scandinavia AB	
		Computer 2000 Distribution Ltd.	
		Datatechnology Datech Ltd.	
		Datech 2000 Ltd.	
		Frontline Distribution Ltd.	
		Horizon Technical Services (UK) Limited	
		Horizon Technical Services AB	
		Hotlamps Limited	
		ISI Distribution Limited	
		Managed Training Services Limited	
		Maneboard Limited	
		Maverick Presentation Products Limited	
		Quadrangle Technical Services Limited	
		Screen Expert Limited UK	
		Specialist Distribution Group (SOG) Limited	
		TO Brasil Ltda (Brazil)	
		TO Facilities, Ltd. (Partnership)	
		TO Fulfillment Services, LLC	
		TO Tech Data AB	
		TO Tech Data Portugal Lda	
		TD United Kingdom Acquisition Limited	

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		Tech Data (Netherlands) BV	
		Tech Data (Schweiz) GmbH	
		Tech Data bvba	
		Tech Data Canada Corporation	
		Tech Data Colombia S.A.S.	
		Tech Data Delaware, Inc.	
		Tech Data Denmark ApS	
		Tech Data Deutschland GmbH	
		Tech Data Distribution Limited	
		Tech Data Distribution s.r.o.	
		Tech Data Education, Inc.	
		Tech Data Espana S.L.U.	
		Tech Data Europe GmbH	
		Tech Data Europe Services and Operations, S.L.	
		Tech Data European Management GmbH	
		Tech Data Finance Partner, Inc.	
		Tech Data Finance SPV, Inc.	
		Tech Data Financing Corporation	
		Tech Data Finland Oy	
		Tech Data Florida Services, Inc.	
		Tech Data France Holding Sari	
		Tech Data France SAS	
		Tech Data Global Finance LP	
		Tech Data GmbH & Co OHG	
		Tech Data Information Technology GmbH	
		Tech Data International Sarl	
		Tech Data Itafia Sri	
		Tech Data Latin America, Inc.	
		Tech Data Limited	
		Tech Data Lux Finance S.a.r.l	
		Tech Data Luxembourg S.a.r.l	
		Tech Data Management GmbH	
		Tech Data Marne SNC	
		Tech Data Mexico S. de R. L. de C. V.	
		Tech Data Midrange GmbH	
		Tech Data Mobile Acquisition Limited (formerly known as Brightstar Acquisition Limited)	
		Tech Data Mobile Cooperatief W.A. (formerly known as Brightstar Cooperatief W.A.)	
		Tech Data Mobile Limited (formerly known as Brightstar Europe Limited)	
		Tech Data Mobile Netherlands BV (formerly known as M.C.C BV)	
		Tech Data Nederland BV	
		Tech Data Norge AS	
		Tech Data Operations Center, SA	
		Tech Data Osterreich GmbH	
		Tech Data Polska Sp.z.o.o.	
		Tech Data Product Management, Inc.	
		Tech Data Resources, LLC	
		Tech Data Service GmbH	
		Tech Data Servicios, S. de R.L. de c.v.	
		Tech Data Strategy GmbH	
		Tech Data Tennessee, Inc.	
		Tech Data Uruguay S.A.	
15	Cemaz Industria Electronica Da Amazonia S/A	Componel Industria E Comercio LTDA. Satron Industrias Electronicas LTDA.	8/7/2015
16	IGB Electronica S/A	Gradiente Audio E Video LTDA Gradiente Electronica S/A	8/7/2015