# FINANCIAL INDUSTRY REGULATORY AUTHORITY LETTER OF ACCEPTANCE, WAIVER, AND CONSENT <br> NO. 2021072127101 

TO: Department of Enforcement<br>Financial Industry Regulatory Authority (FINRA)

RE: SoFi Securities LLC (Respondent)
Member Firm
CRD No. 151717

Pursuant to FINRA Rule 9216, Respondent SoFi Securities LLC submits this Letter of Acceptance, Waiver, and Consent (AWC) for the purpose of proposing a settlement of the alleged rule violations described below. This AWC is submitted on the condition that, if accepted, FINRA will not bring any future actions against Respondent alleging violations based on the same factual findings described in this AWC.

## I.

## ACCEPTANCE AND CONSENT

A. Respondent accepts and consents to the following findings by FINRA without admitting or denying them:

## BACKGROUND

SoFi Securities LLC (SoFi), which became a FINRA member in 2011, provides commission-free, self-directed trading to retail investors through its mobile application and website. Headquartered in San Francisco, California, the firm has six branch offices and approximately 100 registered representatives. ${ }^{1}$

OVERVIEW
From January 2019 through March 2023, SoFi failed to establish, maintain, and enforce a reasonably designed supervisory system, including written supervisory procedures (WSPs), for its fully paid securities lending business. Therefore, the firm violated FINRA Rules 3110 and 2010.

During the same period, the firm distributed documents to more than two million retail investors containing misrepresentations about the compensation that those investors would receive for participating in fully paid securities lending. By making these misleading statements to customers, SoFi violated FINRA Rule 2010. The misstatements

[^0]also violated the content standards of FINRA's advertising rule; therefore, the firm also violated FINRA Rules 2210(d) and 2010.

## FACTS AND VIOLATIVE CONDUCT

This matter originated from a FINRA examination of firms offering fully paid securities lending to retail customers.

## 1. Fully paid securities lending in general

Fully paid securities lending is a practice through which a clearing firm borrows a customer's fully paid or excess margin securities and lends them to a third party in exchange for a daily borrowing fee. A clearing firm must obtain customer consent before borrowing or lending that customer's securities. Fully paid lending programs are operated by clearing firms, which custody customer securities. ${ }^{2}$

If a customer is enrolled in a fully paid securities lending program, the clearing firm determines which securities to borrow, when, and on what terms. When the clearing firm identifies a security it wants to borrow in an enrolled customer's account, the clearing firm removes the security from the customer's account and deposits collateral (cash or cash equivalents) with a value equal to or greater than the value of the security in a bank account managed by a trustee for the benefit of the enrolled customer. The clearing firm then lends the security to a third party and collects a daily borrowing fee. ${ }^{3}$ The borrow rate is variable and generally reflects the market for the borrowed security. For example, a security for which there is high demand and limited supply typically will garner a higher interest rate than a security which is more liquid or for which there is limited demand.

Should a customer wish to sell borrowed securities, the clearing firm will recall them from the third-party borrower (or otherwise obtain shares to make delivery on the customer's sale). When a customer's shares are borrowed over a dividend payment date, the customer receives a cash payment in lieu of the dividend. Payments in lieu of dividends are taxed as regular income, like nonqualified dividends. Payments in lieu of dividends may be taxed at a higher rate than qualified dividends. Customers who lend their shares out also lose, for the duration of the securities loan, both SIPC protection and voting rights (because voting rights for borrowed shares transfer to the third party borrowing those shares).

## 2. SoFi's fully paid securities lending business

Since at least January 2019, SoFi has participated in a fully paid securities lending program (FPLP) offered by its clearing firm. In its agreement with its clearing firm, SoFi: agreed to determine whether its customers could participate in the FPLP; set the criteria for determining which customers could participate in the FPLP; and determine what

[^1]compensation, if any, would be paid to customers when their fully paid or excess margin securities were borrowed.

At account opening, SoFi provided to its customers a Master Securities Lending Agreement (MSLA), which is a contract between the customer and the clearing firm that gives the clearing firm the right to borrow the customer's fully paid and excess margin securities. SoFi also provided to its customers at account opening a disclosure document describing the features and risks of the FPLP. Both the MSLA and disclosure document were drafted by SoFi's clearing firm.

From January 2019 through March 2023, SoFi required that its retail customers, as a condition of opening an account at the firm, consent to the MSLA. Those customers could then later opt-out of the FPLP at any time.

## 3. SoFi failed to establish, maintain, and enforce a reasonably designed supervisory system or WSPs for fully paid securities lending

FINRA Rule 3110(a) requires each member firm to establish and maintain a system to supervise the activities of each associated person that is reasonably designed to achieve compliance with applicable securities laws and regulations, and with applicable FINRA rules. FINRA Rule 3110(b) requires member firms to establish, maintain, and enforce written procedures to supervise the types of business in which it engages and the activities of its associated persons that are reasonably designed to achieve compliance with applicable securities laws and regulations, and with applicable FINRA rules. A violation of FINRA Rule 3110 also is a violation of FINRA Rule 2010, which requires member firms to observe high standards of commercial honor and just and equitable principles of trade in the conduct of their business.

SoFi failed to establish and maintain a reasonably designed supervisory system, including WSPs, for its fully paid securities lending business. Although SoFi agreed to determine which of its customers could participate in the FPLP, the firm did not take reasonable steps to make appropriateness determinations prior to enrolling customers in the FPLP. Instead, all new customers were enrolled in the FPLP at account opening.

From January 2019 through March 2023, more than two million customers were automatically enrolled in the FPLP as part of the account opening process. SoFi received over $\$ 8$ million in revenue (its share of the daily borrowing fees) from its clearing firm for the lending of its customers' shares. However, none of that revenue was paid to SoFi's customers. Customers lost, for the duration of the securities loan, both SIPC protection and voting rights. Moreover, some of the customers who participated in the FPLP received cash payments in lieu of dividends and thus were potentially subject to adverse tax consequences.

Since March 2023, SoFi customers enrolled in the FPLP have received a portion of the borrowing fees generated through the lending of their fully paid and excess margin shares. SoFi also has developed and implemented WSPs concerning fully paid securities lending.

By failing to establish, maintain, and enforce a reasonably designed supervisory system, including WSPs, for fully paid securities lending, SoFi violated FINRA Rules 3110 and 2010.

## 4. SoFi distributed documents to customers that contained misrepresentations regarding the compensation that customers would receive for participating in the FPLP

Making a misrepresentation or omission of a material fact to customers violates FINRA Rule 2010, as doing so is inconsistent with just and equitable principles of trade.

FINRA Rule 2210 includes certain content standards that apply to all member communications, including "retail communications," which are defined as "any written (including electronic) communication that is distributed or made available to more than 25 retail investors within any 30 calendar-day period." FINRA Rule 2210(d)(1)(B) requires that members not make any false, exaggerated, unwarranted, promissory or misleading statement or claim in any communication. The rule further states that no member may publish, circulate or distribute any communication that the member knows or has reason to know contains any untrue statement of a material fact or is otherwise false or misleading. A violation of FINRA Rule 2210 also is a violation of FINRA Rule 2010.

SoFi provided the MSLA and the FPLP disclosure document to customers at account opening. These documents, which were created and provided to SoFi by its clearing firm, contained misrepresentations regarding the compensation that SoFi customers would receive from participating in the FPLP. In particular, the FPLP disclosure document stated that customers would "receive a loan fee, which will be credited daily, and generally represents a certain percentage of the net loan fee received by [the clearing firm] for relending [the customer's] shares." The FPLP disclosure document further stated to customers that the clearing firm "will pay you a loan fee for the shares that it borrows from you." These statements were false. During the relevant period, neither the clearing firm nor SoFi paid customers any money for lending their shares in connection with the FPLP. Further, the MSLA stated that loan fees would be split between the clearing firm and SoFi, but also stated that customers who enrolled in the FPLP would be compensated via reduced management fees. That statement was misleading because SoFi did not charge management fees to any customer, regardless of whether they opted out of the FPLP.

Therefore, SoFi violated FINRA Rule 2210(d)(1)(B) and Rule 2010, both independently and by virtue of violating Rule 2210(d)(1)(B).
B. Respondent also consents to the imposition of the following sanctions:

- a censure;
- a $\$ 500,000$ fine; and
- restitution of $\$ 198,282.39$ plus interest as described below. ${ }^{4}$

Respondent agrees to pay the monetary sanctions upon notice that this AWC has been accepted and that such payment is due and payable. Respondent has submitted an Election of Payment form showing the method by which it proposes to pay the fine imposed.

Restitution is ordered to be paid to the customers listed on Attachment A to this AWC (Eligible Customers) in the total amount of $\$ 198,282.39$, plus interest at the rate set forth in Section 6621(a)(2) of the Internal Revenue Code, 26 U.S.C. § 6621(a)(2), from April 1,2023 until the date this AWC is accepted by the National Adjudicatory Council (NAC).

A registered principal on behalf of Respondent shall submit satisfactory proof of payment of restitution and interest (separately specifying the date and amount of each paid to each Eligible Customer) or of reasonable and documented efforts undertaken to effect restitution. Such proof shall be submitted by email to EnforcementNotice@FINRA.org from a work-related account of the registered principal of Respondent. The email must identify Respondent and the case number and include a copy of the check, money order, or other method of payment. This proof shall be provided by email to EnforcementNotice@FINRA.org no later than 120 days after the date of the notice of acceptance of the AWC.

The restitution amount plus interest to be paid to each Eligible Customer shall be treated by the Respondent as the Eligible Customer's property for purposes of state escheatment, unclaimed property, abandoned property, and similar laws. If after reasonable and documented efforts undertaken to effect restitution Respondent is unable to pay all Eligible Customers within 120 days after the date of the notice of acceptance of the AWC, Respondent shall submit to FINRA in the manner described above a list of the unpaid Eligible Customers and a description of Respondent's plan, not unacceptable to FINRA, to comply with the applicable escheatment, unclaimed property, abandoned property, or similar laws for each such Eligible Customer.

Respondent specifically and voluntarily waives any right to claim an inability to pay, now or at any time after the execution of this AWC, the monetary sanctions imposed in this matter.

The imposition of a restitution order or any other monetary sanctions in this AWC, and the timing of such ordered payments, does not preclude customers from pursuing their own actions to obtain restitution or other remedies.

Restitution payments to customers shall be preceded or accompanied by a letter, not unacceptable to FINRA, describing the reason for the payment and the fact that the payment is being made pursuant to a settlement with FINRA and as a term of this AWC.

[^2]The sanctions imposed in this AWC shall be effective on a date set by FINRA.

## II.

## WAIVER OF PROCEDURAL RIGHTS

Respondent specifically and voluntarily waives the following rights granted under FINRA's Code of Procedure:
A. To have a complaint issued specifying the allegations against it;
B. To be notified of the complaint and have the opportunity to answer the allegations in writing;
C. To defend against the allegations in a disciplinary hearing before a hearing panel, to have a written record of the hearing made, and to have a written decision issued; and
D. To appeal any such decision to the NAC and then to the U.S. Securities and Exchange Commission and a U.S. Court of Appeals.

Further, Respondent specifically and voluntarily waives any right to claim bias or prejudgment of the Chief Legal Officer, the NAC, or any member of the NAC, in connection with such person's or body's participation in discussions regarding the terms and conditions of this AWC, or other consideration of this AWC, including its acceptance or rejection.

Respondent further specifically and voluntarily waives any right to claim that a person violated the ex parte prohibitions of FINRA Rule 9143 or the separation of functions prohibitions of FINRA Rule 9144, in connection with such person's or body's participation in discussions regarding the terms and conditions of this AWC, or other consideration of this AWC, including its acceptance or rejection.

## III.

## OTHER MATTERS

Respondent understands that:
A. Submission of this AWC is voluntary and will not resolve this matter unless and until it has been reviewed and accepted by the NAC, a Review Subcommittee of the NAC, or the Office of Disciplinary Affairs (ODA), pursuant to FINRA Rule 9216;
B. If this AWC is not accepted, its submission will not be used as evidence to prove any of the allegations against Respondent; and
C. If accepted:

1. this AWC will become part of Respondent's permanent disciplinary record and may be considered in any future action brought by FINRA or any other regulator against Respondent;
2. this AWC will be made available through FINRA's public disclosure program in accordance with FINRA Rule 8313;
3. FINRA may make a public announcement concerning this agreement and its subject matter in accordance with FINRA Rule 8313; and
4. Respondent may not take any action or make or permit to be made any public statement, including in regulatory filings or otherwise, denying, directly or indirectly, any finding in this AWC or create the impression that the AWC is without factual basis. Respondent may not take any position in any proceeding brought by or on behalf of FINRA, or to which FINRA is a party, that is inconsistent with any part of this AWC. Nothing in this provision affects Respondent's right to take legal or factual positions in litigation or other legal proceedings in which FINRA is not a party. Nothing in this provision affects Respondent's testimonial obligations in any litigation or other legal proceedings.
D. Respondent may attach a corrective action statement to this AWC that is a statement of demonstrable corrective steps taken to prevent future misconduct. Respondent understands that it may not deny the charges or make any statement that is inconsistent with the AWC in this statement. This statement does not constitute factual or legal findings by FINRA, nor does it reflect the views of FINRA.

The undersigned, on behalf of Respondent, certifies that a person duly authorized to act on Respondent's behalf has read and understands all of the provisions of this AWC and has been given a full opportunity to ask questions about it; that Respondent has agreed to the AWC's provisions voluntarily; and that no offer, threat, inducement, or promise of any kind, other than the terms set forth in this AWC and the prospect of avoiding the issuance of a complaint, has been made to induce Respondent to submit this AWC.


## Reviewed by:



Accepted by FINRA:

December 5, 2023
Date

Signed on behalf of the
Director of ODA, by delegated authority


Andrew Stavish
Principal Counsel
FINRA
Department of Enforcement
581 Main Street, $7^{\text {th }}$ Floor
Woodbridge, NJ 07095

AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1 | \$4,990.18 |
| Customer 2 | \$1,770.74 |
| Customer 3 | \$1,649.68 |
| Customer 4 | \$1,628.86 |
| Customer 5 | \$1,622.54 |
| Customer 6 | \$1,389.08 |
| Customer 7 | \$1,290.77 |
| Customer 8 | \$1,276.40 |
| Customer 9 | \$1,085.44 |
| Customer 10 | \$1,033.64 |
| Customer 11 | \$960.46 |
| Customer 12 | \$959.86 |
| Customer 13 | \$928.59 |
| Customer 14 | \$865.37 |
| Customer 15 | \$862.24 |
| Customer 16 | \$861.63 |
| Customer 17 | \$843.64 |
| Customer 18 | \$832.21 |
| Customer 19 | \$821.56 |
| Customer 20 | \$816.25 |
| Customer 21 | \$808.34 |
| Customer 22 | \$789.67 |
| Customer 23 | \$784.61 |
| Customer 24 | \$751.67 |
| Customer 25 | \$717.34 |
| Customer 26 | \$713.96 |
| Customer 27 | \$703.30 |
| Customer 28 | \$667.18 |
| Customer 29 | \$619.65 |
| Customer 30 | \$608.56 |
| Customer 31 | \$600.29 |
| Customer 32 | \$597.14 |
| Customer 33 | \$595.24 |
| Customer 34 | \$593.74 |
| Customer 35 | \$580.71 |
| Customer 36 | \$572.39 |
| Customer 37 | \$563.96 |
| Customer 38 | \$557.76 |
| Customer 39 | \$525.13 |

AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 40 | \$522.91 |
| Customer 41 | \$522.32 |
| Customer 42 | \$511.10 |
| Customer 43 | \$493.01 |
| Customer 44 | \$492.63 |
| Customer 45 | \$490.87 |
| Customer 46 | \$484.33 |
| Customer 47 | \$481.19 |
| Customer 48 | \$471.10 |
| Customer 49 | \$465.95 |
| Customer 50 | \$463.39 |
| Customer 51 | \$461.40 |
| Customer 52 | \$459.49 |
| Customer 53 | \$458.07 |
| Customer 54 | \$445.33 |
| Customer 55 | \$440.76 |
| Customer 56 | \$435.31 |
| Customer 57 | \$411.68 |
| Customer 58 | \$390.77 |
| Customer 59 | \$385.52 |
| Customer 60 | \$376.57 |
| Customer 61 | \$371.11 |
| Customer 62 | \$369.63 |
| Customer 63 | \$369.54 |
| Customer 64 | \$364.93 |
| Customer 65 | \$363.09 |
| Customer 66 | \$361.12 |
| Customer 67 | \$357.54 |
| Customer 68 | \$356.64 |
| Customer 69 | \$349.21 |
| Customer 70 | \$347.30 |
| Customer 71 | \$346.84 |
| Customer 72 | \$346.45 |
| Customer 73 | \$337.75 |
| Customer 74 | \$332.36 |
| Customer 75 | \$327.20 |
| Customer 76 | \$326.32 |
| Customer 77 | \$323.83 |
| Customer 78 | \$315.63 |

AWC No. 2021072127101

## Attachment A

| Customer | $\underline{\text { Restitution }}$ |
| :---: | :---: |
| Customer 79 | $\$ 312.94$ |
| Customer 80 | $\$ 310.47$ |
| Customer 81 | $\$ 308.20$ |
| Customer 82 | $\$ 306.00$ |
| Customer 83 | $\$ 303.50$ |
| Customer 84 | $\$ 302.86$ |
| Customer 85 | $\$ 299.72$ |
| Customer 86 | $\$ 298.63$ |
| Customer 87 | $\$ 294.24$ |
| Customer 88 | $\$ 294.01$ |
| Customer 89 | $\$ 293.35$ |
| Customer 90 | $\$ 291.32$ |
| Customer 91 | $\$ 283.05$ |
| Customer 92 | $\$ 283.01$ |
| Customer 93 | $\$ 281.59$ |
| Customer 94 | $\$ 278.97$ |
| Customer 95 | $\$ 276.87$ |
| Customer 96 | $\$ 276.76$ |
| Customer 97 | $\$ 270.64$ |
| Customer 98 | $\$ 270.47$ |
| Customer 99 | $\$ 264.84$ |
| Customer 100 | $\$ 260.41$ |
| Customer 101 | $\$ 260.40$ |
| Customer 102 | $\$ 257.71$ |
| Customer 103 | $\$ 257.68$ |
| Customer 104 | $\$ 256.60$ |
| Customer 105 | $\$ 255.99$ |
| Customer 106 | $\$ 254.14$ |
| Customer 107 | $\$ 250.54$ |
| Customer 108 116 | $\$ 248.62$ |
| Customer 109 | $\$ 247.22$ |
| Customer 110 | $\$ 244.93$ |
| Customer 111 | $\$ 244.17$ |
| Customer 112 | $\$ 240.06$ |
| Customer 113 | $\$ 239.62$ |
| Customer 114 | $\$ 238.33$ |
| Customer 115 | $\$ 236.86$ |
| Cust |  |

AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 118 | \$228.96 |
| Customer 119 | \$228.56 |
| Customer 120 | \$227.89 |
| Customer 121 | \$226.13 |
| Customer 122 | \$222.78 |
| Customer 123 | \$222.65 |
| Customer 124 | \$222.35 |
| Customer 125 | \$219.70 |
| Customer 126 | \$219.23 |
| Customer 127 | \$214.89 |
| Customer 128 | \$214.74 |
| Customer 129 | \$213.39 |
| Customer 130 | \$213.25 |
| Customer 131 | \$212.95 |
| Customer 132 | \$211.33 |
| Customer 133 | \$210.10 |
| Customer 134 | \$209.21 |
| Customer 135 | \$209.10 |
| Customer 136 | \$208.41 |
| Customer 137 | \$207.21 |
| Customer 138 | \$207.00 |
| Customer 139 | \$206.78 |
| Customer 140 | \$206.29 |
| Customer 141 | \$203.98 |
| Customer 142 | \$200.21 |
| Customer 143 | \$198.83 |
| Customer 144 | \$198.78 |
| Customer 145 | \$198.04 |
| Customer 146 | \$197.37 |
| Customer 147 | \$196.13 |
| Customer 148 | \$195.56 |
| Customer 149 | \$195.51 |
| Customer 150 | \$194.87 |
| Customer 151 | \$191.29 |
| Customer 152 | \$190.39 |
| Customer 153 | \$188.25 |
| Customer 154 | \$187.05 |
| Customer 155 | \$186.70 |
| Customer 156 | \$186.42 |

AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 157 | \$185.22 |
| Customer 158 | \$184.39 |
| Customer 159 | \$184.30 |
| Customer 160 | \$182.11 |
| Customer 161 | \$181.94 |
| Customer 162 | \$181.67 |
| Customer 163 | \$181.49 |
| Customer 164 | \$180.52 |
| Customer 165 | \$180.08 |
| Customer 166 | \$180.04 |
| Customer 167 | \$179.33 |
| Customer 168 | \$178.41 |
| Customer 169 | \$177.70 |
| Customer 170 | \$175.59 |
| Customer 171 | \$175.18 |
| Customer 172 | \$174.24 |
| Customer 173 | \$174.04 |
| Customer 174 | \$173.30 |
| Customer 175 | \$171.73 |
| Customer 176 | \$170.86 |
| Customer 177 | \$170.28 |
| Customer 178 | \$170.26 |
| Customer 179 | \$169.60 |
| Customer 180 | \$169.07 |
| Customer 181 | \$168.62 |
| Customer 182 | \$168.05 |
| Customer 183 | \$167.76 |
| Customer 184 | \$166.76 |
| Customer 185 | \$165.27 |
| Customer 186 | \$165.05 |
| Customer 187 | \$165.02 |
| Customer 188 | \$164.89 |
| Customer 189 | \$164.28 |
| Customer 190 | \$163.06 |
| Customer 191 | \$162.77 |
| Customer 192 | \$161.95 |
| Customer 193 | \$161.28 |
| Customer 194 | \$161.26 |
| Customer 195 | \$160.75 |

AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 196 | \$160.27 |
| Customer 197 | \$160.00 |
| Customer 198 | \$159.71 |
| Customer 199 | \$159.31 |
| Customer 200 | \$159.12 |
| Customer 201 | \$158.99 |
| Customer 202 | \$157.93 |
| Customer 203 | \$157.79 |
| Customer 204 | \$157.46 |
| Customer 205 | \$157.25 |
| Customer 206 | \$156.58 |
| Customer 207 | \$155.92 |
| Customer 208 | \$155.44 |
| Customer 209 | \$155.37 |
| Customer 210 | \$153.48 |
| Customer 211 | \$153.22 |
| Customer 212 | \$153.14 |
| Customer 213 | \$153.10 |
| Customer 214 | \$153.04 |
| Customer 215 | \$152.44 |
| Customer 216 | \$151.42 |
| Customer 217 | \$151.03 |
| Customer 218 | \$149.70 |
| Customer 219 | \$149.46 |
| Customer 220 | \$149.06 |
| Customer 221 | \$148.97 |
| Customer 222 | \$148.92 |
| Customer 223 | \$148.64 |
| Customer 224 | \$148.44 |
| Customer 225 | \$148.15 |
| Customer 226 | \$147.81 |
| Customer 227 | \$147.51 |
| Customer 228 | \$146.32 |
| Customer 229 | \$146.27 |
| Customer 230 | \$145.60 |
| Customer 231 | \$144.86 |
| Customer 232 | \$144.17 |
| Customer 233 | \$142.52 |
| Customer 234 | \$142.31 |

## AWC No. 2021072127101

## Attachment A

| Customer | $\underline{\text { Restitution }}$ |
| :---: | :---: |
| Customer 235 | $\$ 142.26$ |
| Customer 236 | $\$ 141.19$ |
| Customer 237 | $\$ 140.59$ |
| Customer 238 | $\$ 140.44$ |
| Customer 239 | $\$ 139.45$ |
| Customer 240 | $\$ 139.34$ |
| Customer 241 | $\$ 138.06$ |
| Customer 242 | $\$ 137.61$ |
| Customer 243 | $\$ 137.41$ |
| Customer 244 | $\$ 137.15$ |
| Customer 245 | $\$ 136.93$ |
| Customer 246 | $\$ 136.89$ |
| Customer 247 | $\$ 136.07$ |
| Customer 248 | $\$ 135.86$ |
| Customer 249 | $\$ 135.83$ |
| Customer 250 | $\$ 135.52$ |
| Customer 251 | $\$ 135.49$ |
| Customer 252 | $\$ 134.68$ |
| Customer 253 | $\$ 134.44$ |
| Customer 254 | $\$ 134.40$ |
| Customer 255 | $\$ 134.26$ |
| Customer 256 | $\$ 133.92$ |
| Customer 257 | $\$ 133.56$ |
| Customer 258 | $\$ 133.33$ |
| Customer 259 | $\$ 132.83$ |
| Customer 260 | $\$ 132.56$ |
| Customer 261 | $\$ 132.37$ |
| Customer 262 | $\$ 131.46$ |
| Customer 263 | $\$ 131.27$ |
| Customer 264 273 | $\$ 131.02$ |
| Customer 265 | $\$ 130.04$ |
| Customer 266 | $\$ 129.82$ |
| Customer 267 | $\$ 129.11$ |
| Customer 268 | $\$ 128.63$ |
| Customer 270 | $\$ 128.57$ |
| Customer 271 | $\$ 128.54$ |
| Cust | 1283 |
| Cur |  |

AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 274 | \$126.39 |
| Customer 275 | \$126.35 |
| Customer 276 | \$126.19 |
| Customer 277 | \$125.44 |
| Customer 278 | \$125.42 |
| Customer 279 | \$125.41 |
| Customer 280 | \$125.41 |
| Customer 281 | \$124.51 |
| Customer 282 | \$124.30 |
| Customer 283 | \$123.31 |
| Customer 284 | \$122.78 |
| Customer 285 | \$121.92 |
| Customer 286 | \$121.46 |
| Customer 287 | \$120.63 |
| Customer 288 | \$119.15 |
| Customer 289 | \$119.05 |
| Customer 290 | \$118.93 |
| Customer 291 | \$118.38 |
| Customer 292 | \$118.33 |
| Customer 293 | \$118.18 |
| Customer 294 | \$118.16 |
| Customer 295 | \$118.09 |
| Customer 296 | \$118.00 |
| Customer 297 | \$117.96 |
| Customer 298 | \$117.96 |
| Customer 299 | \$116.83 |
| Customer 300 | \$115.94 |
| Customer 301 | \$115.60 |
| Customer 302 | \$115.59 |
| Customer 303 | \$115.03 |
| Customer 304 | \$114.94 |
| Customer 305 | \$114.45 |
| Customer 306 | \$114.42 |
| Customer 307 | \$114.27 |
| Customer 308 | \$113.95 |
| Customer 309 | \$113.88 |
| Customer 310 | \$113.73 |
| Customer 311 | \$113.70 |
| Customer 312 | \$113.45 |

## AWC No. 2021072127101

## Attachment A

| Customer | $\underline{\text { Restitution }}$ |
| :---: | :---: |
| Customer 313 | $\$ 113.39$ |
| Customer 314 | $\$ 113.34$ |
| Customer 315 | $\$ 113.31$ |
| Customer 316 | $\$ 113.15$ |
| Customer 317 | $\$ 113.02$ |
| Customer 318 | $\$ 112.72$ |
| Customer 319 | $\$ 112.30$ |
| Customer 320 | $\$ 112.02$ |
| Customer 321 | $\$ 111.90$ |
| Customer 322 | $\$ 111.71$ |
| Customer 323 | $\$ 111.71$ |
| Customer 324 | $\$ 111.68$ |
| Customer 325 | $\$ 111.33$ |
| Customer 326 | $\$ 111.27$ |
| Customer 327 | $\$ 110.89$ |
| Customer 328 | $\$ 110.59$ |
| Customer 329 | $\$ 110.52$ |
| Customer 330 | $\$ 110.42$ |
| Customer 331 | $\$ 110.42$ |
| Customer 332 | $\$ 110.34$ |
| Customer 333 | $\$ 110.11$ |
| Customer 334 | $\$ 110.08$ |
| Customer 335 | $\$ 109.80$ |
| Customer 336 | $\$ 109.29$ |
| Customer 337 | $\$ 109.19$ |
| Customer 338 | $\$ 109.15$ |
| Customer 339 | $\$ 108.75$ |
| Customer 340 | $\$ 108.40$ |
| Customer 341 | $\$ 108.34$ |
| Customer 342 | $\$ 108.11$ |
| Customer 343 | $\$ 107.55$ |
| Customer 344 | $\$ 107.49$ |
| Customer 345 | $\$ 106.45$ |
| Customer 346 | $\$ 106.42$ |
| Customer 347 | $\$ 106.10$ |
| Customer 348 | $\$ 105.67$ |
| Custo | $\$ 105.53$ |
| Cur |  |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 352 | \$104.97 |
| Customer 353 | \$104.51 |
| Customer 354 | \$104.47 |
| Customer 355 | \$104.30 |
| Customer 356 | \$104.26 |
| Customer 357 | \$104.24 |
| Customer 358 | \$104.23 |
| Customer 359 | \$103.94 |
| Customer 360 | \$103.35 |
| Customer 361 | \$103.33 |
| Customer 362 | \$103.15 |
| Customer 363 | \$102.94 |
| Customer 364 | \$102.55 |
| Customer 365 | \$102.51 |
| Customer 366 | \$102.30 |
| Customer 367 | \$102.27 |
| Customer 368 | \$101.88 |
| Customer 369 | \$101.52 |
| Customer 370 | \$101.29 |
| Customer 371 | \$100.95 |
| Customer 372 | \$100.51 |
| Customer 373 | \$100.29 |
| Customer 374 | \$99.94 |
| Customer 375 | \$99.91 |
| Customer 376 | \$99.91 |
| Customer 377 | \$99.22 |
| Customer 378 | \$99.17 |
| Customer 379 | \$98.98 |
| Customer 380 | \$98.90 |
| Customer 381 | \$98.55 |
| Customer 382 | \$97.77 |
| Customer 383 | \$97.62 |
| Customer 384 | \$97.34 |
| Customer 385 | \$97.32 |
| Customer 386 | \$96.87 |
| Customer 387 | \$96.81 |
| Customer 388 | \$96.75 |
| Customer 389 | \$96.64 |
| Customer 390 | \$96.47 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 391 | \$96.45 |
| Customer 392 | \$96.33 |
| Customer 393 | \$96.06 |
| Customer 394 | \$95.20 |
| Customer 395 | \$95.17 |
| Customer 396 | \$95.04 |
| Customer 397 | \$94.97 |
| Customer 398 | \$94.97 |
| Customer 399 | \$94.90 |
| Customer 400 | \$94.81 |
| Customer 401 | \$94.80 |
| Customer 402 | \$94.46 |
| Customer 403 | \$94.35 |
| Customer 404 | \$93.68 |
| Customer 405 | \$93.61 |
| Customer 406 | \$93.16 |
| Customer 407 | \$92.65 |
| Customer 408 | \$91.93 |
| Customer 409 | \$91.85 |
| Customer 410 | \$91.83 |
| Customer 411 | \$91.70 |
| Customer 412 | \$91.48 |
| Customer 413 | \$91.41 |
| Customer 414 | \$91.09 |
| Customer 415 | \$90.99 |
| Customer 416 | \$90.99 |
| Customer 417 | \$90.86 |
| Customer 418 | \$90.55 |
| Customer 419 | \$90.01 |
| Customer 420 | \$89.33 |
| Customer 421 | \$89.23 |
| Customer 422 | \$89.13 |
| Customer 423 | \$89.04 |
| Customer 424 | \$88.76 |
| Customer 425 | \$88.30 |
| Customer 426 | \$88.22 |
| Customer 427 | \$88.21 |
| Customer 428 | \$88.16 |
| Customer 429 | \$88.05 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 430 | \$88.00 |
| Customer 431 | \$87.88 |
| Customer 432 | \$87.60 |
| Customer 433 | \$87.44 |
| Customer 434 | \$87.36 |
| Customer 435 | \$87.24 |
| Customer 436 | \$87.17 |
| Customer 437 | \$87.07 |
| Customer 438 | \$86.86 |
| Customer 439 | \$86.85 |
| Customer 440 | \$86.65 |
| Customer 441 | \$86.55 |
| Customer 442 | \$86.54 |
| Customer 443 | \$86.27 |
| Customer 444 | \$86.06 |
| Customer 445 | \$85.97 |
| Customer 446 | \$85.76 |
| Customer 447 | \$85.26 |
| Customer 448 | \$85.23 |
| Customer 449 | \$85.11 |
| Customer 450 | \$85.04 |
| Customer 451 | \$84.90 |
| Customer 452 | \$84.36 |
| Customer 453 | \$84.15 |
| Customer 454 | \$83.98 |
| Customer 455 | \$83.87 |
| Customer 456 | \$83.82 |
| Customer 457 | \$83.70 |
| Customer 458 | \$83.46 |
| Customer 459 | \$83.43 |
| Customer 460 | \$83.33 |
| Customer 461 | \$83.24 |
| Customer 462 | \$82.87 |
| Customer 463 | \$82.75 |
| Customer 464 | \$82.27 |
| Customer 465 | \$82.14 |
| Customer 466 | \$82.12 |
| Customer 467 | \$81.85 |
| Customer 468 | \$81.77 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 469 | \$81.76 |
| Customer 470 | \$81.30 |
| Customer 471 | \$81.02 |
| Customer 472 | \$80.80 |
| Customer 473 | \$80.80 |
| Customer 474 | \$80.64 |
| Customer 475 | \$80.59 |
| Customer 476 | \$80.58 |
| Customer 477 | \$80.39 |
| Customer 478 | \$80.34 |
| Customer 479 | \$80.30 |
| Customer 480 | \$80.02 |
| Customer 481 | \$80.01 |
| Customer 482 | \$79.84 |
| Customer 483 | \$79.53 |
| Customer 484 | \$79.32 |
| Customer 485 | \$79.28 |
| Customer 486 | \$79.18 |
| Customer 487 | \$78.91 |
| Customer 488 | \$78.91 |
| Customer 489 | \$78.47 |
| Customer 490 | \$78.46 |
| Customer 491 | \$78.44 |
| Customer 492 | \$78.38 |
| Customer 493 | \$77.96 |
| Customer 494 | \$77.95 |
| Customer 495 | \$77.92 |
| Customer 496 | \$77.89 |
| Customer 497 | \$77.71 |
| Customer 498 | \$77.68 |
| Customer 499 | \$77.67 |
| Customer 500 | \$77.63 |
| Customer 501 | \$77.61 |
| Customer 502 | \$77.59 |
| Customer 503 | \$77.34 |
| Customer 504 | \$77.28 |
| Customer 505 | \$77.07 |
| Customer 506 | \$77.03 |
| Customer 507 | \$76.43 |

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Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 508 | \$76.22 |
| Customer 509 | \$75.97 |
| Customer 510 | \$75.92 |
| Customer 511 | \$75.89 |
| Customer 512 | \$75.80 |
| Customer 513 | \$75.66 |
| Customer 514 | \$75.50 |
| Customer 515 | \$75.39 |
| Customer 516 | \$75.38 |
| Customer 517 | \$75.37 |
| Customer 518 | \$75.10 |
| Customer 519 | \$75.06 |
| Customer 520 | \$74.97 |
| Customer 521 | \$74.84 |
| Customer 522 | \$74.57 |
| Customer 523 | \$74.37 |
| Customer 524 | \$74.31 |
| Customer 525 | \$74.09 |
| Customer 526 | \$74.04 |
| Customer 527 | \$73.85 |
| Customer 528 | \$73.25 |
| Customer 529 | \$73.20 |
| Customer 530 | \$72.98 |
| Customer 531 | \$72.86 |
| Customer 532 | \$72.77 |
| Customer 533 | \$72.65 |
| Customer 534 | \$72.57 |
| Customer 535 | \$72.56 |
| Customer 536 | \$72.55 |
| Customer 537 | \$72.52 |
| Customer 538 | \$72.17 |
| Customer 539 | \$72.17 |
| Customer 540 | \$72.03 |
| Customer 541 | \$71.91 |
| Customer 542 | \$71.81 |
| Customer 543 | \$71.74 |
| Customer 544 | \$71.61 |
| Customer 545 | \$71.53 |
| Customer 546 | \$71.51 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 547 | \$71.48 |
| Customer 548 | \$71.41 |
| Customer 549 | \$71.22 |
| Customer 550 | \$71.07 |
| Customer 551 | \$70.95 |
| Customer 552 | \$70.90 |
| Customer 553 | \$70.86 |
| Customer 554 | \$70.77 |
| Customer 555 | \$70.70 |
| Customer 556 | \$70.67 |
| Customer 557 | \$70.35 |
| Customer 558 | \$70.24 |
| Customer 559 | \$70.21 |
| Customer 560 | \$70.08 |
| Customer 561 | \$69.98 |
| Customer 562 | \$69.97 |
| Customer 563 | \$69.78 |
| Customer 564 | \$69.72 |
| Customer 565 | \$69.67 |
| Customer 566 | \$69.66 |
| Customer 567 | \$69.62 |
| Customer 568 | \$69.60 |
| Customer 569 | \$69.52 |
| Customer 570 | \$69.51 |
| Customer 571 | \$69.50 |
| Customer 572 | \$69.46 |
| Customer 573 | \$69.17 |
| Customer 574 | \$69.09 |
| Customer 575 | \$69.09 |
| Customer 576 | \$68.98 |
| Customer 577 | \$68.93 |
| Customer 578 | \$68.76 |
| Customer 579 | \$68.66 |
| Customer 580 | \$68.49 |
| Customer 581 | \$68.35 |
| Customer 582 | \$68.17 |
| Customer 583 | \$68.01 |
| Customer 584 | \$67.96 |
| Customer 585 | \$67.93 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 586 | \$67.81 |
| Customer 587 | \$67.73 |
| Customer 588 | \$67.55 |
| Customer 589 | \$67.54 |
| Customer 590 | \$67.48 |
| Customer 591 | \$67.46 |
| Customer 592 | \$67.44 |
| Customer 593 | \$67.43 |
| Customer 594 | \$67.20 |
| Customer 595 | \$67.12 |
| Customer 596 | \$67.11 |
| Customer 597 | \$67.11 |
| Customer 598 | \$66.84 |
| Customer 599 | \$66.83 |
| Customer 600 | \$66.81 |
| Customer 601 | \$66.81 |
| Customer 602 | \$66.77 |
| Customer 603 | \$66.73 |
| Customer 604 | \$66.73 |
| Customer 605 | \$66.73 |
| Customer 606 | \$66.68 |
| Customer 607 | \$66.65 |
| Customer 608 | \$66.61 |
| Customer 609 | \$66.55 |
| Customer 610 | \$66.49 |
| Customer 611 | \$66.19 |
| Customer 612 | \$66.17 |
| Customer 613 | \$66.09 |
| Customer 614 | \$66.03 |
| Customer 615 | \$65.78 |
| Customer 616 | \$65.59 |
| Customer 617 | \$65.55 |
| Customer 618 | \$65.36 |
| Customer 619 | \$65.33 |
| Customer 620 | \$65.16 |
| Customer 621 | \$65.13 |
| Customer 622 | \$65.11 |
| Customer 623 | \$65.06 |
| Customer 624 | \$64.96 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 625 | \$64.92 |
| Customer 626 | \$64.86 |
| Customer 627 | \$64.77 |
| Customer 628 | \$64.75 |
| Customer 629 | \$64.69 |
| Customer 630 | \$64.57 |
| Customer 631 | \$64.36 |
| Customer 632 | \$64.25 |
| Customer 633 | \$64.25 |
| Customer 634 | \$64.25 |
| Customer 635 | \$64.23 |
| Customer 636 | \$64.13 |
| Customer 637 | \$64.09 |
| Customer 638 | \$63.88 |
| Customer 639 | \$63.82 |
| Customer 640 | \$63.66 |
| Customer 641 | \$63.58 |
| Customer 642 | \$63.55 |
| Customer 643 | \$63.46 |
| Customer 644 | \$63.39 |
| Customer 645 | \$63.37 |
| Customer 646 | \$62.95 |
| Customer 647 | \$62.90 |
| Customer 648 | \$62.90 |
| Customer 649 | \$62.90 |
| Customer 650 | \$62.90 |
| Customer 651 | \$62.81 |
| Customer 652 | \$62.80 |
| Customer 653 | \$62.80 |
| Customer 654 | \$62.78 |
| Customer 655 | \$62.64 |
| Customer 656 | \$62.64 |
| Customer 657 | \$62.52 |
| Customer 658 | \$62.50 |
| Customer 659 | \$62.47 |
| Customer 660 | \$62.33 |
| Customer 661 | \$62.31 |
| Customer 662 | \$62.25 |
| Customer 663 | \$62.14 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 664 | \$62.12 |
| Customer 665 | \$62.07 |
| Customer 666 | \$61.86 |
| Customer 667 | \$61.86 |
| Customer 668 | \$61.85 |
| Customer 669 | \$61.84 |
| Customer 670 | \$61.84 |
| Customer 671 | \$61.57 |
| Customer 672 | \$61.55 |
| Customer 673 | \$61.53 |
| Customer 674 | \$61.50 |
| Customer 675 | \$61.48 |
| Customer 676 | \$61.45 |
| Customer 677 | \$61.43 |
| Customer 678 | \$61.42 |
| Customer 679 | \$61.34 |
| Customer 680 | \$61.30 |
| Customer 681 | \$61.21 |
| Customer 682 | \$61.20 |
| Customer 683 | \$61.20 |
| Customer 684 | \$61.08 |
| Customer 685 | \$60.97 |
| Customer 686 | \$60.95 |
| Customer 687 | \$60.94 |
| Customer 688 | \$60.91 |
| Customer 689 | \$60.70 |
| Customer 690 | \$60.64 |
| Customer 691 | \$60.62 |
| Customer 692 | \$60.55 |
| Customer 693 | \$60.50 |
| Customer 694 | \$60.42 |
| Customer 695 | \$60.36 |
| Customer 696 | \$60.25 |
| Customer 697 | \$60.18 |
| Customer 698 | \$60.06 |
| Customer 699 | \$60.00 |
| Customer 700 | \$59.88 |
| Customer 701 | \$59.82 |
| Customer 702 | \$59.76 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 703 | \$59.75 |
| Customer 704 | \$59.74 |
| Customer 705 | \$59.57 |
| Customer 706 | \$59.56 |
| Customer 707 | \$59.48 |
| Customer 708 | \$59.45 |
| Customer 709 | \$59.43 |
| Customer 710 | \$59.33 |
| Customer 711 | \$59.15 |
| Customer 712 | \$59.14 |
| Customer 713 | \$59.09 |
| Customer 714 | \$58.87 |
| Customer 715 | \$58.76 |
| Customer 716 | \$58.71 |
| Customer 717 | \$58.68 |
| Customer 718 | \$58.63 |
| Customer 719 | \$58.46 |
| Customer 720 | \$58.39 |
| Customer 721 | \$58.34 |
| Customer 722 | \$58.23 |
| Customer 723 | \$58.13 |
| Customer 724 | \$57.98 |
| Customer 725 | \$57.82 |
| Customer 726 | \$57.70 |
| Customer 727 | \$57.69 |
| Customer 728 | \$57.69 |
| Customer 729 | \$57.63 |
| Customer 730 | \$57.51 |
| Customer 731 | \$57.50 |
| Customer 732 | \$57.44 |
| Customer 733 | \$57.37 |
| Customer 734 | \$57.25 |
| Customer 735 | \$57.18 |
| Customer 736 | \$57.01 |
| Customer 737 | \$56.97 |
| Customer 738 | \$56.85 |
| Customer 739 | \$56.84 |
| Customer 740 | \$56.75 |
| Customer 741 | \$56.74 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 742 | \$56.65 |
| Customer 743 | \$56.56 |
| Customer 744 | \$56.52 |
| Customer 745 | \$56.41 |
| Customer 746 | \$56.37 |
| Customer 747 | \$56.36 |
| Customer 748 | \$56.24 |
| Customer 749 | \$56.14 |
| Customer 750 | \$56.05 |
| Customer 751 | \$55.97 |
| Customer 752 | \$55.87 |
| Customer 753 | \$55.77 |
| Customer 754 | \$55.75 |
| Customer 755 | \$55.67 |
| Customer 756 | \$55.55 |
| Customer 757 | \$55.52 |
| Customer 758 | \$55.50 |
| Customer 759 | \$55.48 |
| Customer 760 | \$55.48 |
| Customer 761 | \$55.47 |
| Customer 762 | \$55.46 |
| Customer 763 | \$55.35 |
| Customer 764 | \$55.33 |
| Customer 765 | \$55.18 |
| Customer 766 | \$55.16 |
| Customer 767 | \$55.14 |
| Customer 768 | \$55.11 |
| Customer 769 | \$55.08 |
| Customer 770 | \$55.04 |
| Customer 771 | \$54.97 |
| Customer 772 | \$54.95 |
| Customer 773 | \$54.92 |
| Customer 774 | \$54.78 |
| Customer 775 | \$54.60 |
| Customer 776 | \$54.49 |
| Customer 777 | \$54.43 |
| Customer 778 | \$54.43 |
| Customer 779 | \$54.41 |
| Customer 780 | \$54.37 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 781 | \$54.27 |
| Customer 782 | \$54.21 |
| Customer 783 | \$54.20 |
| Customer 784 | \$54.17 |
| Customer 785 | \$54.17 |
| Customer 786 | \$54.10 |
| Customer 787 | \$54.09 |
| Customer 788 | \$54.04 |
| Customer 789 | \$53.78 |
| Customer 790 | \$53.76 |
| Customer 791 | \$53.75 |
| Customer 792 | \$53.70 |
| Customer 793 | \$53.64 |
| Customer 794 | \$53.57 |
| Customer 795 | \$53.47 |
| Customer 796 | \$53.42 |
| Customer 797 | \$53.42 |
| Customer 798 | \$53.35 |
| Customer 799 | \$53.17 |
| Customer 800 | \$53.14 |
| Customer 801 | \$53.13 |
| Customer 802 | \$53.13 |
| Customer 803 | \$53.02 |
| Customer 804 | \$52.93 |
| Customer 805 | \$52.83 |
| Customer 806 | \$52.78 |
| Customer 807 | \$52.75 |
| Customer 808 | \$52.66 |
| Customer 809 | \$52.65 |
| Customer 810 | \$52.64 |
| Customer 811 | \$52.57 |
| Customer 812 | \$52.50 |
| Customer 813 | \$52.47 |
| Customer 814 | \$52.30 |
| Customer 815 | \$52.22 |
| Customer 816 | \$51.97 |
| Customer 817 | \$51.97 |
| Customer 818 | \$51.96 |
| Customer 819 | \$51.95 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 820 | \$51.94 |
| Customer 821 | \$51.91 |
| Customer 822 | \$51.89 |
| Customer 823 | \$51.81 |
| Customer 824 | \$51.69 |
| Customer 825 | \$51.62 |
| Customer 826 | \$51.61 |
| Customer 827 | \$51.58 |
| Customer 828 | \$51.56 |
| Customer 829 | \$51.45 |
| Customer 830 | \$51.42 |
| Customer 831 | \$51.25 |
| Customer 832 | \$51.19 |
| Customer 833 | \$51.08 |
| Customer 834 | \$51.02 |
| Customer 835 | \$51.02 |
| Customer 836 | \$50.84 |
| Customer 837 | \$50.84 |
| Customer 838 | \$50.75 |
| Customer 839 | \$50.52 |
| Customer 840 | \$50.51 |
| Customer 841 | \$50.48 |
| Customer 842 | \$50.45 |
| Customer 843 | \$50.41 |
| Customer 844 | \$50.35 |
| Customer 845 | \$50.35 |
| Customer 846 | \$50.34 |
| Customer 847 | \$50.33 |
| Customer 848 | \$50.32 |
| Customer 849 | \$50.24 |
| Customer 850 | \$50.21 |
| Customer 851 | \$50.19 |
| Customer 852 | \$50.09 |
| Customer 853 | \$50.08 |
| Customer 854 | \$50.06 |
| Customer 855 | \$50.04 |
| Customer 856 | \$50.02 |
| Customer 857 | \$49.92 |
| Customer 858 | \$49.92 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 859 | \$49.92 |
| Customer 860 | \$49.86 |
| Customer 861 | \$49.85 |
| Customer 862 | \$49.81 |
| Customer 863 | \$49.80 |
| Customer 864 | \$49.72 |
| Customer 865 | \$49.71 |
| Customer 866 | \$49.69 |
| Customer 867 | \$49.64 |
| Customer 868 | \$49.62 |
| Customer 869 | \$49.58 |
| Customer 870 | \$49.55 |
| Customer 871 | \$49.51 |
| Customer 872 | \$49.51 |
| Customer 873 | \$49.45 |
| Customer 874 | \$49.44 |
| Customer 875 | \$49.42 |
| Customer 876 | \$49.39 |
| Customer 877 | \$49.38 |
| Customer 878 | \$49.36 |
| Customer 879 | \$49.25 |
| Customer 880 | \$49.23 |
| Customer 881 | \$49.06 |
| Customer 882 | \$49.06 |
| Customer 883 | \$49.01 |
| Customer 884 | \$49.01 |
| Customer 885 | \$48.91 |
| Customer 886 | \$48.84 |
| Customer 887 | \$48.69 |
| Customer 888 | \$48.68 |
| Customer 889 | \$48.67 |
| Customer 890 | \$48.58 |
| Customer 891 | \$48.50 |
| Customer 892 | \$48.49 |
| Customer 893 | \$48.43 |
| Customer 894 | \$48.40 |
| Customer 895 | \$48.35 |
| Customer 896 | \$48.27 |
| Customer 897 | \$48.19 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 898 | \$48.19 |
| Customer 899 | \$48.13 |
| Customer 900 | \$48.08 |
| Customer 901 | \$48.04 |
| Customer 902 | \$48.01 |
| Customer 903 | \$47.94 |
| Customer 904 | \$47.83 |
| Customer 905 | \$47.80 |
| Customer 906 | \$47.77 |
| Customer 907 | \$47.77 |
| Customer 908 | \$47.75 |
| Customer 909 | \$47.70 |
| Customer 910 | \$47.66 |
| Customer 911 | \$47.61 |
| Customer 912 | \$47.59 |
| Customer 913 | \$47.49 |
| Customer 914 | \$47.44 |
| Customer 915 | \$47.42 |
| Customer 916 | \$47.42 |
| Customer 917 | \$47.41 |
| Customer 918 | \$47.35 |
| Customer 919 | \$47.35 |
| Customer 920 | \$47.23 |
| Customer 921 | \$47.18 |
| Customer 922 | \$47.11 |
| Customer 923 | \$47.10 |
| Customer 924 | \$47.02 |
| Customer 925 | \$46.97 |
| Customer 926 | \$46.96 |
| Customer 927 | \$46.95 |
| Customer 928 | \$46.94 |
| Customer 929 | \$46.89 |
| Customer 930 | \$46.87 |
| Customer 931 | \$46.87 |
| Customer 932 | \$46.86 |
| Customer 933 | \$46.83 |
| Customer 934 | \$46.76 |
| Customer 935 | \$46.66 |
| Customer 936 | \$46.61 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 937 | \$46.57 |
| Customer 938 | \$46.55 |
| Customer 939 | \$46.50 |
| Customer 940 | \$46.45 |
| Customer 941 | \$46.43 |
| Customer 942 | \$46.42 |
| Customer 943 | \$46.39 |
| Customer 944 | \$46.30 |
| Customer 945 | \$46.29 |
| Customer 946 | \$46.28 |
| Customer 947 | \$46.17 |
| Customer 948 | \$45.94 |
| Customer 949 | \$45.92 |
| Customer 950 | \$45.90 |
| Customer 951 | \$45.85 |
| Customer 952 | \$45.82 |
| Customer 953 | \$45.81 |
| Customer 954 | \$45.81 |
| Customer 955 | \$45.77 |
| Customer 956 | \$45.76 |
| Customer 957 | \$45.74 |
| Customer 958 | \$45.72 |
| Customer 959 | \$45.61 |
| Customer 960 | \$45.57 |
| Customer 961 | \$45.51 |
| Customer 962 | \$45.40 |
| Customer 963 | \$45.29 |
| Customer 964 | \$45.26 |
| Customer 965 | \$45.24 |
| Customer 966 | \$45.22 |
| Customer 967 | \$45.22 |
| Customer 968 | \$45.22 |
| Customer 969 | \$45.22 |
| Customer 970 | \$45.20 |
| Customer 971 | \$45.20 |
| Customer 972 | \$45.19 |
| Customer 973 | \$45.11 |
| Customer 974 | \$45.02 |
| Customer 975 | \$45.02 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 976 | \$44.99 |
| Customer 977 | \$44.98 |
| Customer 978 | \$44.97 |
| Customer 979 | \$44.92 |
| Customer 980 | \$44.92 |
| Customer 981 | \$44.92 |
| Customer 982 | \$44.88 |
| Customer 983 | \$44.87 |
| Customer 984 | \$44.84 |
| Customer 985 | \$44.81 |
| Customer 986 | \$44.73 |
| Customer 987 | \$44.70 |
| Customer 988 | \$44.70 |
| Customer 989 | \$44.68 |
| Customer 990 | \$44.67 |
| Customer 991 | \$44.66 |
| Customer 992 | \$44.63 |
| Customer 993 | \$44.59 |
| Customer 994 | \$44.54 |
| Customer 995 | \$44.53 |
| Customer 996 | \$44.53 |
| Customer 997 | \$44.52 |
| Customer 998 | \$44.52 |
| Customer 999 | \$44.50 |
| Customer 1000 | \$44.38 |
| Customer 1001 | \$44.38 |
| Customer 1002 | \$44.37 |
| Customer 1003 | \$44.36 |
| Customer 1004 | \$44.36 |
| Customer 1005 | \$44.35 |
| Customer 1006 | \$44.32 |
| Customer 1007 | \$44.29 |
| Customer 1008 | \$44.26 |
| Customer 1009 | \$44.26 |
| Customer 1010 | \$44.20 |
| Customer 1011 | \$44.16 |
| Customer 1012 | \$44.15 |
| Customer 1013 | \$44.06 |
| Customer 1014 | \$44.03 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1015 | \$43.99 |
| Customer 1016 | \$43.95 |
| Customer 1017 | \$43.94 |
| Customer 1018 | \$43.90 |
| Customer 1019 | \$43.89 |
| Customer 1020 | \$43.86 |
| Customer 1021 | \$43.84 |
| Customer 1022 | \$43.82 |
| Customer 1023 | \$43.73 |
| Customer 1024 | \$43.63 |
| Customer 1025 | \$43.59 |
| Customer 1026 | \$43.51 |
| Customer 1027 | \$43.42 |
| Customer 1028 | \$43.42 |
| Customer 1029 | \$43.40 |
| Customer 1030 | \$43.37 |
| Customer 1031 | \$43.36 |
| Customer 1032 | \$43.31 |
| Customer 1033 | \$43.30 |
| Customer 1034 | \$43.29 |
| Customer 1035 | \$43.29 |
| Customer 1036 | \$43.23 |
| Customer 1037 | \$43.23 |
| Customer 1038 | \$43.22 |
| Customer 1039 | \$43.19 |
| Customer 1040 | \$43.18 |
| Customer 1041 | \$43.17 |
| Customer 1042 | \$43.16 |
| Customer 1043 | \$43.14 |
| Customer 1044 | \$43.13 |
| Customer 1045 | \$43.09 |
| Customer 1046 | \$43.08 |
| Customer 1047 | \$43.05 |
| Customer 1048 | \$43.00 |
| Customer 1049 | \$42.97 |
| Customer 1050 | \$42.97 |
| Customer 1051 | \$42.94 |
| Customer 1052 | \$42.92 |
| Customer 1053 | \$42.87 |

AWC No. 2021072127101
Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1054 | \$42.85 |
| Customer 1055 | \$42.77 |
| Customer 1056 | \$42.74 |
| Customer 1057 | \$42.71 |
| Customer 1058 | \$42.65 |
| Customer 1059 | \$42.64 |
| Customer 1060 | \$42.63 |
| Customer 1061 | \$42.61 |
| Customer 1062 | \$42.57 |
| Customer 1063 | \$42.55 |
| Customer 1064 | \$42.53 |
| Customer 1065 | \$42.38 |
| Customer 1066 | \$42.37 |
| Customer 1067 | \$42.37 |
| Customer 1068 | \$42.32 |
| Customer 1069 | \$42.31 |
| Customer 1070 | \$42.27 |
| Customer 1071 | \$42.26 |
| Customer 1072 | \$42.25 |
| Customer 1073 | \$42.24 |
| Customer 1074 | \$42.23 |
| Customer 1075 | \$42.20 |
| Customer 1076 | \$42.15 |
| Customer 1077 | \$42.14 |
| Customer 1078 | \$42.13 |
| Customer 1079 | \$42.08 |
| Customer 1080 | \$42.05 |
| Customer 1081 | \$42.04 |
| Customer 1082 | \$42.00 |
| Customer 1083 | \$41.99 |
| Customer 1084 | \$41.95 |
| Customer 1085 | \$41.94 |
| Customer 1086 | \$41.93 |
| Customer 1087 | \$41.91 |
| Customer 1088 | \$41.87 |
| Customer 1089 | \$41.85 |
| Customer 1090 | \$41.83 |
| Customer 1091 | \$41.75 |
| Customer 1092 | \$41.73 |

AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1093 | \$41.68 |
| Customer 1094 | \$41.61 |
| Customer 1095 | \$41.50 |
| Customer 1096 | \$41.48 |
| Customer 1097 | \$41.47 |
| Customer 1098 | \$41.42 |
| Customer 1099 | \$41.40 |
| Customer 1100 | \$41.40 |
| Customer 1101 | \$41.37 |
| Customer 1102 | \$41.37 |
| Customer 1103 | \$41.36 |
| Customer 1104 | \$41.32 |
| Customer 1105 | \$41.31 |
| Customer 1106 | \$41.30 |
| Customer 1107 | \$41.27 |
| Customer 1108 | \$41.22 |
| Customer 1109 | \$41.13 |
| Customer 1110 | \$41.13 |
| Customer 1111 | \$41.07 |
| Customer 1112 | \$41.05 |
| Customer 1113 | \$41.05 |
| Customer 1114 | \$40.99 |
| Customer 1115 | \$40.98 |
| Customer 1116 | \$40.97 |
| Customer 1117 | \$40.89 |
| Customer 1118 | \$40.86 |
| Customer 1119 | \$40.83 |
| Customer 1120 | \$40.77 |
| Customer 1121 | \$40.74 |
| Customer 1122 | \$40.69 |
| Customer 1123 | \$40.67 |
| Customer 1124 | \$40.63 |
| Customer 1125 | \$40.62 |
| Customer 1126 | \$40.60 |
| Customer 1127 | \$40.60 |
| Customer 1128 | \$40.57 |
| Customer 1129 | \$40.55 |
| Customer 1130 | \$40.40 |
| Customer 1131 | \$40.38 |

AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1132 | \$40.36 |
| Customer 1133 | \$40.36 |
| Customer 1134 | \$40.35 |
| Customer 1135 | \$40.30 |
| Customer 1136 | \$40.26 |
| Customer 1137 | \$40.24 |
| Customer 1138 | \$40.19 |
| Customer 1139 | \$40.19 |
| Customer 1140 | \$40.13 |
| Customer 1141 | \$40.11 |
| Customer 1142 | \$40.11 |
| Customer 1143 | \$40.08 |
| Customer 1144 | \$40.04 |
| Customer 1145 | \$39.96 |
| Customer 1146 | \$39.94 |
| Customer 1147 | \$39.92 |
| Customer 1148 | \$39.91 |
| Customer 1149 | \$39.73 |
| Customer 1150 | \$39.71 |
| Customer 1151 | \$39.67 |
| Customer 1152 | \$39.66 |
| Customer 1153 | \$39.62 |
| Customer 1154 | \$39.61 |
| Customer 1155 | \$39.58 |
| Customer 1156 | \$39.55 |
| Customer 1157 | \$39.54 |
| Customer 1158 | \$39.54 |
| Customer 1159 | \$39.51 |
| Customer 1160 | \$39.50 |
| Customer 1161 | \$39.49 |
| Customer 1162 | \$39.49 |
| Customer 1163 | \$39.38 |
| Customer 1164 | \$39.38 |
| Customer 1165 | \$39.32 |
| Customer 1166 | \$39.32 |
| Customer 1167 | \$39.31 |
| Customer 1168 | \$39.31 |
| Customer 1169 | \$39.27 |
| Customer 1170 | \$39.26 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1171 | \$39.21 |
| Customer 1172 | \$39.19 |
| Customer 1173 | \$39.18 |
| Customer 1174 | \$39.17 |
| Customer 1175 | \$39.16 |
| Customer 1176 | \$39.02 |
| Customer 1177 | \$38.90 |
| Customer 1178 | \$38.90 |
| Customer 1179 | \$38.75 |
| Customer 1180 | \$38.75 |
| Customer 1181 | \$38.71 |
| Customer 1182 | \$38.70 |
| Customer 1183 | \$38.61 |
| Customer 1184 | \$38.53 |
| Customer 1185 | \$38.49 |
| Customer 1186 | \$38.43 |
| Customer 1187 | \$38.37 |
| Customer 1188 | \$38.35 |
| Customer 1189 | \$38.33 |
| Customer 1190 | \$38.31 |
| Customer 1191 | \$38.19 |
| Customer 1192 | \$38.16 |
| Customer 1193 | \$38.15 |
| Customer 1194 | \$38.15 |
| Customer 1195 | \$38.13 |
| Customer 1196 | \$38.12 |
| Customer 1197 | \$38.12 |
| Customer 1198 | \$38.09 |
| Customer 1199 | \$38.09 |
| Customer 1200 | \$38.04 |
| Customer 1201 | \$37.95 |
| Customer 1202 | \$37.92 |
| Customer 1203 | \$37.91 |
| Customer 1204 | \$37.86 |
| Customer 1205 | \$37.84 |
| Customer 1206 | \$37.82 |
| Customer 1207 | \$37.82 |
| Customer 1208 | \$37.82 |
| Customer 1209 | \$37.77 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1210 | \$37.74 |
| Customer 1211 | \$37.64 |
| Customer 1212 | \$37.64 |
| Customer 1213 | \$37.64 |
| Customer 1214 | \$37.64 |
| Customer 1215 | \$37.64 |
| Customer 1216 | \$37.60 |
| Customer 1217 | \$37.58 |
| Customer 1218 | \$37.57 |
| Customer 1219 | \$37.57 |
| Customer 1220 | \$37.54 |
| Customer 1221 | \$37.53 |
| Customer 1222 | \$37.53 |
| Customer 1223 | \$37.53 |
| Customer 1224 | \$37.52 |
| Customer 1225 | \$37.50 |
| Customer 1226 | \$37.47 |
| Customer 1227 | \$37.45 |
| Customer 1228 | \$37.40 |
| Customer 1229 | \$37.40 |
| Customer 1230 | \$37.35 |
| Customer 1231 | \$37.34 |
| Customer 1232 | \$37.34 |
| Customer 1233 | \$37.32 |
| Customer 1234 | \$37.28 |
| Customer 1235 | \$37.26 |
| Customer 1236 | \$37.22 |
| Customer 1237 | \$37.21 |
| Customer 1238 | \$37.20 |
| Customer 1239 | \$37.18 |
| Customer 1240 | \$37.16 |
| Customer 1241 | \$37.11 |
| Customer 1242 | \$37.11 |
| Customer 1243 | \$37.11 |
| Customer 1244 | \$37.00 |
| Customer 1245 | \$36.96 |
| Customer 1246 | \$36.84 |
| Customer 1247 | \$36.79 |
| Customer 1248 | \$36.71 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1249 | \$36.68 |
| Customer 1250 | \$36.62 |
| Customer 1251 | \$36.60 |
| Customer 1252 | \$36.58 |
| Customer 1253 | \$36.57 |
| Customer 1254 | \$36.56 |
| Customer 1255 | \$36.53 |
| Customer 1256 | \$36.50 |
| Customer 1257 | \$36.45 |
| Customer 1258 | \$36.40 |
| Customer 1259 | \$36.36 |
| Customer 1260 | \$36.35 |
| Customer 1261 | \$36.35 |
| Customer 1262 | \$36.31 |
| Customer 1263 | \$36.29 |
| Customer 1264 | \$36.26 |
| Customer 1265 | \$36.18 |
| Customer 1266 | \$36.14 |
| Customer 1267 | \$36.13 |
| Customer 1268 | \$36.12 |
| Customer 1269 | \$36.06 |
| Customer 1270 | \$36.01 |
| Customer 1271 | \$36.00 |
| Customer 1272 | \$35.96 |
| Customer 1273 | \$35.94 |
| Customer 1274 | \$35.92 |
| Customer 1275 | \$35.90 |
| Customer 1276 | \$35.89 |
| Customer 1277 | \$35.87 |
| Customer 1278 | \$35.87 |
| Customer 1279 | \$35.86 |
| Customer 1280 | \$35.82 |
| Customer 1281 | \$35.80 |
| Customer 1282 | \$35.76 |
| Customer 1283 | \$35.74 |
| Customer 1284 | \$35.71 |
| Customer 1285 | \$35.68 |
| Customer 1286 | \$35.66 |
| Customer 1287 | \$35.66 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1288 | \$35.58 |
| Customer 1289 | \$35.54 |
| Customer 1290 | \$35.52 |
| Customer 1291 | \$35.51 |
| Customer 1292 | \$35.44 |
| Customer 1293 | \$35.41 |
| Customer 1294 | \$35.38 |
| Customer 1295 | \$35.36 |
| Customer 1296 | \$35.34 |
| Customer 1297 | \$35.29 |
| Customer 1298 | \$35.28 |
| Customer 1299 | \$35.28 |
| Customer 1300 | \$35.28 |
| Customer 1301 | \$35.27 |
| Customer 1302 | \$35.27 |
| Customer 1303 | \$35.25 |
| Customer 1304 | \$35.22 |
| Customer 1305 | \$35.21 |
| Customer 1306 | \$35.19 |
| Customer 1307 | \$35.16 |
| Customer 1308 | \$35.09 |
| Customer 1309 | \$35.07 |
| Customer 1310 | \$35.04 |
| Customer 1311 | \$35.04 |
| Customer 1312 | \$35.02 |
| Customer 1313 | \$34.99 |
| Customer 1314 | \$34.96 |
| Customer 1315 | \$34.95 |
| Customer 1316 | \$34.94 |
| Customer 1317 | \$34.92 |
| Customer 1318 | \$34.91 |
| Customer 1319 | \$34.90 |
| Customer 1320 | \$34.90 |
| Customer 1321 | \$34.90 |
| Customer 1322 | \$34.87 |
| Customer 1323 | \$34.86 |
| Customer 1324 | \$34.85 |
| Customer 1325 | \$34.83 |
| Customer 1326 | \$34.83 |

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Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1327 | \$34.78 |
| Customer 1328 | \$34.73 |
| Customer 1329 | \$34.69 |
| Customer 1330 | \$34.67 |
| Customer 1331 | \$34.64 |
| Customer 1332 | \$34.63 |
| Customer 1333 | \$34.58 |
| Customer 1334 | \$34.56 |
| Customer 1335 | \$34.52 |
| Customer 1336 | \$34.50 |
| Customer 1337 | \$34.50 |
| Customer 1338 | \$34.47 |
| Customer 1339 | \$34.44 |
| Customer 1340 | \$34.44 |
| Customer 1341 | \$34.43 |
| Customer 1342 | \$34.42 |
| Customer 1343 | \$34.36 |
| Customer 1344 | \$34.29 |
| Customer 1345 | \$34.28 |
| Customer 1346 | \$34.25 |
| Customer 1347 | \$34.22 |
| Customer 1348 | \$34.22 |
| Customer 1349 | \$34.21 |
| Customer 1350 | \$34.18 |
| Customer 1351 | \$34.18 |
| Customer 1352 | \$34.16 |
| Customer 1353 | \$34.14 |
| Customer 1354 | \$34.11 |
| Customer 1355 | \$34.11 |
| Customer 1356 | \$34.11 |
| Customer 1357 | \$34.00 |
| Customer 1358 | \$33.90 |
| Customer 1359 | \$33.89 |
| Customer 1360 | \$33.84 |
| Customer 1361 | \$33.84 |
| Customer 1362 | \$33.82 |
| Customer 1363 | \$33.82 |
| Customer 1364 | \$33.82 |
| Customer 1365 | \$33.80 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1366 | \$33.76 |
| Customer 1367 | \$33.75 |
| Customer 1368 | \$33.73 |
| Customer 1369 | \$33.68 |
| Customer 1370 | \$33.67 |
| Customer 1371 | \$33.63 |
| Customer 1372 | \$33.61 |
| Customer 1373 | \$33.57 |
| Customer 1374 | \$33.56 |
| Customer 1375 | \$33.54 |
| Customer 1376 | \$33.47 |
| Customer 1377 | \$33.41 |
| Customer 1378 | \$33.39 |
| Customer 1379 | \$33.39 |
| Customer 1380 | \$33.38 |
| Customer 1381 | \$33.36 |
| Customer 1382 | \$33.35 |
| Customer 1383 | \$33.30 |
| Customer 1384 | \$33.29 |
| Customer 1385 | \$33.28 |
| Customer 1386 | \$33.18 |
| Customer 1387 | \$33.18 |
| Customer 1388 | \$33.15 |
| Customer 1389 | \$33.09 |
| Customer 1390 | \$33.07 |
| Customer 1391 | \$33.02 |
| Customer 1392 | \$32.97 |
| Customer 1393 | \$32.96 |
| Customer 1394 | \$32.93 |
| Customer 1395 | \$32.90 |
| Customer 1396 | \$32.89 |
| Customer 1397 | \$32.83 |
| Customer 1398 | \$32.79 |
| Customer 1399 | \$32.78 |
| Customer 1400 | \$32.77 |
| Customer 1401 | \$32.76 |
| Customer 1402 | \$32.76 |
| Customer 1403 | \$32.76 |
| Customer 1404 | \$32.75 |

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Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1405 | \$32.74 |
| Customer 1406 | \$32.73 |
| Customer 1407 | \$32.73 |
| Customer 1408 | \$32.72 |
| Customer 1409 | \$32.65 |
| Customer 1410 | \$32.64 |
| Customer 1411 | \$32.62 |
| Customer 1412 | \$32.57 |
| Customer 1413 | \$32.56 |
| Customer 1414 | \$32.55 |
| Customer 1415 | \$32.53 |
| Customer 1416 | \$32.49 |
| Customer 1417 | \$32.47 |
| Customer 1418 | \$32.46 |
| Customer 1419 | \$32.46 |
| Customer 1420 | \$32.44 |
| Customer 1421 | \$32.41 |
| Customer 1422 | \$32.40 |
| Customer 1423 | \$32.39 |
| Customer 1424 | \$32.34 |
| Customer 1425 | \$32.32 |
| Customer 1426 | \$32.32 |
| Customer 1427 | \$32.28 |
| Customer 1428 | \$32.27 |
| Customer 1429 | \$32.27 |
| Customer 1430 | \$32.25 |
| Customer 1431 | \$32.25 |
| Customer 1432 | \$32.25 |
| Customer 1433 | \$32.20 |
| Customer 1434 | \$32.20 |
| Customer 1435 | \$32.20 |
| Customer 1436 | \$32.16 |
| Customer 1437 | \$32.15 |
| Customer 1438 | \$32.14 |
| Customer 1439 | \$32.14 |
| Customer 1440 | \$32.14 |
| Customer 1441 | \$32.12 |
| Customer 1442 | \$32.12 |
| Customer 1443 | \$32.10 |

AWC No. 2021072127101
Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1444 | \$32.09 |
| Customer 1445 | \$32.08 |
| Customer 1446 | \$32.01 |
| Customer 1447 | \$31.98 |
| Customer 1448 | \$31.95 |
| Customer 1449 | \$31.93 |
| Customer 1450 | \$31.93 |
| Customer 1451 | \$31.93 |
| Customer 1452 | \$31.93 |
| Customer 1453 | \$31.92 |
| Customer 1454 | \$31.88 |
| Customer 1455 | \$31.87 |
| Customer 1456 | \$31.85 |
| Customer 1457 | \$31.84 |
| Customer 1458 | \$31.82 |
| Customer 1459 | \$31.78 |
| Customer 1460 | \$31.77 |
| Customer 1461 | \$31.76 |
| Customer 1462 | \$31.69 |
| Customer 1463 | \$31.69 |
| Customer 1464 | \$31.69 |
| Customer 1465 | \$31.68 |
| Customer 1466 | \$31.67 |
| Customer 1467 | \$31.64 |
| Customer 1468 | \$31.58 |
| Customer 1469 | \$31.58 |
| Customer 1470 | \$31.56 |
| Customer 1471 | \$31.54 |
| Customer 1472 | \$31.53 |
| Customer 1473 | \$31.53 |
| Customer 1474 | \$31.51 |
| Customer 1475 | \$31.49 |
| Customer 1476 | \$31.47 |
| Customer 1477 | \$31.46 |
| Customer 1478 | \$31.46 |
| Customer 1479 | \$31.45 |
| Customer 1480 | \$31.45 |
| Customer 1481 | \$31.44 |
| Customer 1482 | \$31.43 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1483 | \$31.42 |
| Customer 1484 | \$31.41 |
| Customer 1485 | \$31.33 |
| Customer 1486 | \$31.32 |
| Customer 1487 | \$31.32 |
| Customer 1488 | \$31.30 |
| Customer 1489 | \$31.30 |
| Customer 1490 | \$31.27 |
| Customer 1491 | \$31.25 |
| Customer 1492 | \$31.24 |
| Customer 1493 | \$31.20 |
| Customer 1494 | \$31.17 |
| Customer 1495 | \$31.15 |
| Customer 1496 | \$31.14 |
| Customer 1497 | \$31.13 |
| Customer 1498 | \$31.11 |
| Customer 1499 | \$31.07 |
| Customer 1500 | \$31.07 |
| Customer 1501 | \$31.05 |
| Customer 1502 | \$31.03 |
| Customer 1503 | \$31.03 |
| Customer 1504 | \$31.02 |
| Customer 1505 | \$30.99 |
| Customer 1506 | \$30.99 |
| Customer 1507 | \$30.94 |
| Customer 1508 | \$30.90 |
| Customer 1509 | \$30.89 |
| Customer 1510 | \$30.88 |
| Customer 1511 | \$30.87 |
| Customer 1512 | \$30.85 |
| Customer 1513 | \$30.85 |
| Customer 1514 | \$30.80 |
| Customer 1515 | \$30.75 |
| Customer 1516 | \$30.73 |
| Customer 1517 | \$30.71 |
| Customer 1518 | \$30.70 |
| Customer 1519 | \$30.68 |
| Customer 1520 | \$30.68 |
| Customer 1521 | \$30.67 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1522 | \$30.67 |
| Customer 1523 | \$30.66 |
| Customer 1524 | \$30.66 |
| Customer 1525 | \$30.65 |
| Customer 1526 | \$30.62 |
| Customer 1527 | \$30.62 |
| Customer 1528 | \$30.60 |
| Customer 1529 | \$30.58 |
| Customer 1530 | \$30.58 |
| Customer 1531 | \$30.56 |
| Customer 1532 | \$30.54 |
| Customer 1533 | \$30.54 |
| Customer 1534 | \$30.53 |
| Customer 1535 | \$30.52 |
| Customer 1536 | \$30.51 |
| Customer 1537 | \$30.47 |
| Customer 1538 | \$30.44 |
| Customer 1539 | \$30.39 |
| Customer 1540 | \$30.39 |
| Customer 1541 | \$30.38 |
| Customer 1542 | \$30.34 |
| Customer 1543 | \$30.30 |
| Customer 1544 | \$30.29 |
| Customer 1545 | \$30.29 |
| Customer 1546 | \$30.26 |
| Customer 1547 | \$30.20 |
| Customer 1548 | \$30.19 |
| Customer 1549 | \$30.19 |
| Customer 1550 | \$30.19 |
| Customer 1551 | \$30.18 |
| Customer 1552 | \$30.18 |
| Customer 1553 | \$30.17 |
| Customer 1554 | \$30.17 |
| Customer 1555 | \$30.12 |
| Customer 1556 | \$30.11 |
| Customer 1557 | \$30.09 |
| Customer 1558 | \$30.05 |
| Customer 1559 | \$30.03 |
| Customer 1560 | \$30.01 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1561 | \$29.98 |
| Customer 1562 | \$29.94 |
| Customer 1563 | \$29.93 |
| Customer 1564 | \$29.92 |
| Customer 1565 | \$29.90 |
| Customer 1566 | \$29.89 |
| Customer 1567 | \$29.88 |
| Customer 1568 | \$29.88 |
| Customer 1569 | \$29.87 |
| Customer 1570 | \$29.86 |
| Customer 1571 | \$29.79 |
| Customer 1572 | \$29.79 |
| Customer 1573 | \$29.78 |
| Customer 1574 | \$29.73 |
| Customer 1575 | \$29.72 |
| Customer 1576 | \$29.71 |
| Customer 1577 | \$29.70 |
| Customer 1578 | \$29.69 |
| Customer 1579 | \$29.69 |
| Customer 1580 | \$29.68 |
| Customer 1581 | \$29.67 |
| Customer 1582 | \$29.66 |
| Customer 1583 | \$29.66 |
| Customer 1584 | \$29.65 |
| Customer 1585 | \$29.64 |
| Customer 1586 | \$29.64 |
| Customer 1587 | \$29.64 |
| Customer 1588 | \$29.63 |
| Customer 1589 | \$29.61 |
| Customer 1590 | \$29.60 |
| Customer 1591 | \$29.60 |
| Customer 1592 | \$29.57 |
| Customer 1593 | \$29.54 |
| Customer 1594 | \$29.54 |
| Customer 1595 | \$29.50 |
| Customer 1596 | \$29.49 |
| Customer 1597 | \$29.47 |
| Customer 1598 | \$29.47 |
| Customer 1599 | \$29.46 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1600 | \$29.45 |
| Customer 1601 | \$29.44 |
| Customer 1602 | \$29.42 |
| Customer 1603 | \$29.42 |
| Customer 1604 | \$29.40 |
| Customer 1605 | \$29.40 |
| Customer 1606 | \$29.40 |
| Customer 1607 | \$29.36 |
| Customer 1608 | \$29.32 |
| Customer 1609 | \$29.29 |
| Customer 1610 | \$29.28 |
| Customer 1611 | \$29.25 |
| Customer 1612 | \$29.22 |
| Customer 1613 | \$29.22 |
| Customer 1614 | \$29.21 |
| Customer 1615 | \$29.21 |
| Customer 1616 | \$29.20 |
| Customer 1617 | \$29.19 |
| Customer 1618 | \$29.16 |
| Customer 1619 | \$29.15 |
| Customer 1620 | \$29.11 |
| Customer 1621 | \$29.08 |
| Customer 1622 | \$29.08 |
| Customer 1623 | \$29.07 |
| Customer 1624 | \$29.06 |
| Customer 1625 | \$29.05 |
| Customer 1626 | \$28.98 |
| Customer 1627 | \$28.97 |
| Customer 1628 | \$28.96 |
| Customer 1629 | \$28.90 |
| Customer 1630 | \$28.89 |
| Customer 1631 | \$28.87 |
| Customer 1632 | \$28.87 |
| Customer 1633 | \$28.85 |
| Customer 1634 | \$28.84 |
| Customer 1635 | \$28.82 |
| Customer 1636 | \$28.80 |
| Customer 1637 | \$28.75 |
| Customer 1638 | \$28.69 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1639 | \$28.67 |
| Customer 1640 | \$28.67 |
| Customer 1641 | \$28.57 |
| Customer 1642 | \$28.57 |
| Customer 1643 | \$28.57 |
| Customer 1644 | \$28.56 |
| Customer 1645 | \$28.55 |
| Customer 1646 | \$28.54 |
| Customer 1647 | \$28.51 |
| Customer 1648 | \$28.49 |
| Customer 1649 | \$28.49 |
| Customer 1650 | \$28.48 |
| Customer 1651 | \$28.48 |
| Customer 1652 | \$28.48 |
| Customer 1653 | \$28.46 |
| Customer 1654 | \$28.43 |
| Customer 1655 | \$28.40 |
| Customer 1656 | \$28.40 |
| Customer 1657 | \$28.37 |
| Customer 1658 | \$28.36 |
| Customer 1659 | \$28.33 |
| Customer 1660 | \$28.33 |
| Customer 1661 | \$28.31 |
| Customer 1662 | \$28.31 |
| Customer 1663 | \$28.31 |
| Customer 1664 | \$28.29 |
| Customer 1665 | \$28.29 |
| Customer 1666 | \$28.28 |
| Customer 1667 | \$28.28 |
| Customer 1668 | \$28.26 |
| Customer 1669 | \$28.24 |
| Customer 1670 | \$28.24 |
| Customer 1671 | \$28.23 |
| Customer 1672 | \$28.23 |
| Customer 1673 | \$28.21 |
| Customer 1674 | \$28.19 |
| Customer 1675 | \$28.15 |
| Customer 1676 | \$28.15 |
| Customer 1677 | \$28.13 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1678 | \$28.13 |
| Customer 1679 | \$28.12 |
| Customer 1680 | \$28.10 |
| Customer 1681 | \$28.10 |
| Customer 1682 | \$28.08 |
| Customer 1683 | \$28.06 |
| Customer 1684 | \$28.05 |
| Customer 1685 | \$28.05 |
| Customer 1686 | \$28.03 |
| Customer 1687 | \$27.98 |
| Customer 1688 | \$27.98 |
| Customer 1689 | \$27.97 |
| Customer 1690 | \$27.95 |
| Customer 1691 | \$27.94 |
| Customer 1692 | \$27.93 |
| Customer 1693 | \$27.91 |
| Customer 1694 | \$27.91 |
| Customer 1695 | \$27.85 |
| Customer 1696 | \$27.84 |
| Customer 1697 | \$27.83 |
| Customer 1698 | \$27.83 |
| Customer 1699 | \$27.78 |
| Customer 1700 | \$27.77 |
| Customer 1701 | \$27.69 |
| Customer 1702 | \$27.69 |
| Customer 1703 | \$27.68 |
| Customer 1704 | \$27.63 |
| Customer 1705 | \$27.63 |
| Customer 1706 | \$27.59 |
| Customer 1707 | \$27.59 |
| Customer 1708 | \$27.59 |
| Customer 1709 | \$27.58 |
| Customer 1710 | \$27.56 |
| Customer 1711 | \$27.56 |
| Customer 1712 | \$27.55 |
| Customer 1713 | \$27.52 |
| Customer 1714 | \$27.50 |
| Customer 1715 | \$27.48 |
| Customer 1716 | \$27.46 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1717 | \$27.45 |
| Customer 1718 | \$27.41 |
| Customer 1719 | \$27.41 |
| Customer 1720 | \$27.39 |
| Customer 1721 | \$27.38 |
| Customer 1722 | \$27.37 |
| Customer 1723 | \$27.35 |
| Customer 1724 | \$27.35 |
| Customer 1725 | \$27.34 |
| Customer 1726 | \$27.33 |
| Customer 1727 | \$27.31 |
| Customer 1728 | \$27.29 |
| Customer 1729 | \$27.28 |
| Customer 1730 | \$27.28 |
| Customer 1731 | \$27.27 |
| Customer 1732 | \$27.26 |
| Customer 1733 | \$27.18 |
| Customer 1734 | \$27.17 |
| Customer 1735 | \$27.17 |
| Customer 1736 | \$27.17 |
| Customer 1737 | \$27.15 |
| Customer 1738 | \$27.12 |
| Customer 1739 | \$27.11 |
| Customer 1740 | \$27.11 |
| Customer 1741 | \$27.10 |
| Customer 1742 | \$27.08 |
| Customer 1743 | \$27.06 |
| Customer 1744 | \$27.05 |
| Customer 1745 | \$27.02 |
| Customer 1746 | \$27.02 |
| Customer 1747 | \$27.02 |
| Customer 1748 | \$27.02 |
| Customer 1749 | \$27.01 |
| Customer 1750 | \$27.01 |
| Customer 1751 | \$26.99 |
| Customer 1752 | \$26.99 |
| Customer 1753 | \$26.98 |
| Customer 1754 | \$26.97 |
| Customer 1755 | \$26.95 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1756 | \$26.94 |
| Customer 1757 | \$26.94 |
| Customer 1758 | \$26.92 |
| Customer 1759 | \$26.92 |
| Customer 1760 | \$26.91 |
| Customer 1761 | \$26.88 |
| Customer 1762 | \$26.86 |
| Customer 1763 | \$26.85 |
| Customer 1764 | \$26.84 |
| Customer 1765 | \$26.83 |
| Customer 1766 | \$26.81 |
| Customer 1767 | \$26.80 |
| Customer 1768 | \$26.80 |
| Customer 1769 | \$26.80 |
| Customer 1770 | \$26.79 |
| Customer 1771 | \$26.78 |
| Customer 1772 | \$26.78 |
| Customer 1773 | \$26.77 |
| Customer 1774 | \$26.73 |
| Customer 1775 | \$26.73 |
| Customer 1776 | \$26.72 |
| Customer 1777 | \$26.72 |
| Customer 1778 | \$26.71 |
| Customer 1779 | \$26.67 |
| Customer 1780 | \$26.64 |
| Customer 1781 | \$26.64 |
| Customer 1782 | \$26.62 |
| Customer 1783 | \$26.60 |
| Customer 1784 | \$26.60 |
| Customer 1785 | \$26.58 |
| Customer 1786 | \$26.58 |
| Customer 1787 | \$26.56 |
| Customer 1788 | \$26.54 |
| Customer 1789 | \$26.52 |
| Customer 1790 | \$26.52 |
| Customer 1791 | \$26.51 |
| Customer 1792 | \$26.48 |
| Customer 1793 | \$26.48 |
| Customer 1794 | \$26.47 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1795 | \$26.47 |
| Customer 1796 | \$26.47 |
| Customer 1797 | \$26.45 |
| Customer 1798 | \$26.44 |
| Customer 1799 | \$26.42 |
| Customer 1800 | \$26.42 |
| Customer 1801 | \$26.42 |
| Customer 1802 | \$26.41 |
| Customer 1803 | \$26.40 |
| Customer 1804 | \$26.37 |
| Customer 1805 | \$26.36 |
| Customer 1806 | \$26.35 |
| Customer 1807 | \$26.35 |
| Customer 1808 | \$26.34 |
| Customer 1809 | \$26.34 |
| Customer 1810 | \$26.34 |
| Customer 1811 | \$26.30 |
| Customer 1812 | \$26.29 |
| Customer 1813 | \$26.26 |
| Customer 1814 | \$26.26 |
| Customer 1815 | \$26.23 |
| Customer 1816 | \$26.18 |
| Customer 1817 | \$26.18 |
| Customer 1818 | \$26.16 |
| Customer 1819 | \$26.16 |
| Customer 1820 | \$26.15 |
| Customer 1821 | \$26.14 |
| Customer 1822 | \$26.13 |
| Customer 1823 | \$26.10 |
| Customer 1824 | \$26.10 |
| Customer 1825 | \$26.10 |
| Customer 1826 | \$26.09 |
| Customer 1827 | \$26.04 |
| Customer 1828 | \$26.03 |
| Customer 1829 | \$26.02 |
| Customer 1830 | \$26.01 |
| Customer 1831 | \$26.01 |
| Customer 1832 | \$26.00 |
| Customer 1833 | \$26.00 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1834 | \$25.98 |
| Customer 1835 | \$25.98 |
| Customer 1836 | \$25.97 |
| Customer 1837 | \$25.97 |
| Customer 1838 | \$25.95 |
| Customer 1839 | \$25.95 |
| Customer 1840 | \$25.94 |
| Customer 1841 | \$25.93 |
| Customer 1842 | \$25.92 |
| Customer 1843 | \$25.91 |
| Customer 1844 | \$25.91 |
| Customer 1845 | \$25.90 |
| Customer 1846 | \$25.85 |
| Customer 1847 | \$25.85 |
| Customer 1848 | \$25.82 |
| Customer 1849 | \$25.81 |
| Customer 1850 | \$25.80 |
| Customer 1851 | \$25.80 |
| Customer 1852 | \$25.80 |
| Customer 1853 | \$25.79 |
| Customer 1854 | \$25.77 |
| Customer 1855 | \$25.76 |
| Customer 1856 | \$25.76 |
| Customer 1857 | \$25.74 |
| Customer 1858 | \$25.70 |
| Customer 1859 | \$25.70 |
| Customer 1860 | \$25.70 |
| Customer 1861 | \$25.70 |
| Customer 1862 | \$25.67 |
| Customer 1863 | \$25.65 |
| Customer 1864 | \$25.63 |
| Customer 1865 | \$25.63 |
| Customer 1866 | \$25.62 |
| Customer 1867 | \$25.61 |
| Customer 1868 | \$25.60 |
| Customer 1869 | \$25.60 |
| Customer 1870 | \$25.58 |
| Customer 1871 | \$25.56 |
| Customer 1872 | \$25.56 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1873 | \$25.56 |
| Customer 1874 | \$25.54 |
| Customer 1875 | \$25.54 |
| Customer 1876 | \$25.53 |
| Customer 1877 | \$25.52 |
| Customer 1878 | \$25.52 |
| Customer 1879 | \$25.51 |
| Customer 1880 | \$25.49 |
| Customer 1881 | \$25.45 |
| Customer 1882 | \$25.45 |
| Customer 1883 | \$25.42 |
| Customer 1884 | \$25.41 |
| Customer 1885 | \$25.41 |
| Customer 1886 | \$25.38 |
| Customer 1887 | \$25.36 |
| Customer 1888 | \$25.34 |
| Customer 1889 | \$25.31 |
| Customer 1890 | \$25.30 |
| Customer 1891 | \$25.28 |
| Customer 1892 | \$25.26 |
| Customer 1893 | \$25.23 |
| Customer 1894 | \$25.22 |
| Customer 1895 | \$25.22 |
| Customer 1896 | \$25.21 |
| Customer 1897 | \$25.18 |
| Customer 1898 | \$25.17 |
| Customer 1899 | \$25.16 |
| Customer 1900 | \$25.12 |
| Customer 1901 | \$25.11 |
| Customer 1902 | \$25.11 |
| Customer 1903 | \$25.11 |
| Customer 1904 | \$25.11 |
| Customer 1905 | \$25.10 |
| Customer 1906 | \$25.10 |
| Customer 1907 | \$25.09 |
| Customer 1908 | \$25.07 |
| Customer 1909 | \$25.06 |
| Customer 1910 | \$25.05 |
| Customer 1911 | \$25.03 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1912 | \$25.03 |
| Customer 1913 | \$24.98 |
| Customer 1914 | \$24.97 |
| Customer 1915 | \$24.95 |
| Customer 1916 | \$24.95 |
| Customer 1917 | \$24.94 |
| Customer 1918 | \$24.91 |
| Customer 1919 | \$24.90 |
| Customer 1920 | \$24.89 |
| Customer 1921 | \$24.87 |
| Customer 1922 | \$24.87 |
| Customer 1923 | \$24.87 |
| Customer 1924 | \$24.87 |
| Customer 1925 | \$24.87 |
| Customer 1926 | \$24.85 |
| Customer 1927 | \$24.83 |
| Customer 1928 | \$24.79 |
| Customer 1929 | \$24.79 |
| Customer 1930 | \$24.79 |
| Customer 1931 | \$24.76 |
| Customer 1932 | \$24.75 |
| Customer 1933 | \$24.75 |
| Customer 1934 | \$24.75 |
| Customer 1935 | \$24.74 |
| Customer 1936 | \$24.74 |
| Customer 1937 | \$24.74 |
| Customer 1938 | \$24.73 |
| Customer 1939 | \$24.73 |
| Customer 1940 | \$24.73 |
| Customer 1941 | \$24.71 |
| Customer 1942 | \$24.69 |
| Customer 1943 | \$24.68 |
| Customer 1944 | \$24.67 |
| Customer 1945 | \$24.67 |
| Customer 1946 | \$24.66 |
| Customer 1947 | \$24.66 |
| Customer 1948 | \$24.64 |
| Customer 1949 | \$24.64 |
| Customer 1950 | \$24.64 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1951 | \$24.59 |
| Customer 1952 | \$24.58 |
| Customer 1953 | \$24.56 |
| Customer 1954 | \$24.53 |
| Customer 1955 | \$24.53 |
| Customer 1956 | \$24.51 |
| Customer 1957 | \$24.50 |
| Customer 1958 | \$24.49 |
| Customer 1959 | \$24.48 |
| Customer 1960 | \$24.47 |
| Customer 1961 | \$24.47 |
| Customer 1962 | \$24.46 |
| Customer 1963 | \$24.45 |
| Customer 1964 | \$24.44 |
| Customer 1965 | \$24.43 |
| Customer 1966 | \$24.43 |
| Customer 1967 | \$24.43 |
| Customer 1968 | \$24.43 |
| Customer 1969 | \$24.42 |
| Customer 1970 | \$24.42 |
| Customer 1971 | \$24.41 |
| Customer 1972 | \$24.41 |
| Customer 1973 | \$24.40 |
| Customer 1974 | \$24.39 |
| Customer 1975 | \$24.36 |
| Customer 1976 | \$24.35 |
| Customer 1977 | \$24.34 |
| Customer 1978 | \$24.33 |
| Customer 1979 | \$24.33 |
| Customer 1980 | \$24.31 |
| Customer 1981 | \$24.30 |
| Customer 1982 | \$24.30 |
| Customer 1983 | \$24.30 |
| Customer 1984 | \$24.30 |
| Customer 1985 | \$24.29 |
| Customer 1986 | \$24.27 |
| Customer 1987 | \$24.27 |
| Customer 1988 | \$24.25 |
| Customer 1989 | \$24.23 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 1990 | \$24.23 |
| Customer 1991 | \$24.22 |
| Customer 1992 | \$24.22 |
| Customer 1993 | \$24.19 |
| Customer 1994 | \$24.18 |
| Customer 1995 | \$24.17 |
| Customer 1996 | \$24.15 |
| Customer 1997 | \$24.12 |
| Customer 1998 | \$24.12 |
| Customer 1999 | \$24.09 |
| Customer 2000 | \$24.09 |
| Customer 2001 | \$24.09 |
| Customer 2002 | \$24.09 |
| Customer 2003 | \$24.06 |
| Customer 2004 | \$24.05 |
| Customer 2005 | \$24.04 |
| Customer 2006 | \$24.04 |
| Customer 2007 | \$24.03 |
| Customer 2008 | \$24.02 |
| Customer 2009 | \$24.01 |
| Customer 2010 | \$23.95 |
| Customer 2011 | \$23.95 |
| Customer 2012 | \$23.93 |
| Customer 2013 | \$23.92 |
| Customer 2014 | \$23.91 |
| Customer 2015 | \$23.89 |
| Customer 2016 | \$23.88 |
| Customer 2017 | \$23.87 |
| Customer 2018 | \$23.87 |
| Customer 2019 | \$23.87 |
| Customer 2020 | \$23.87 |
| Customer 2021 | \$23.85 |
| Customer 2022 | \$23.82 |
| Customer 2023 | \$23.81 |
| Customer 2024 | \$23.78 |
| Customer 2025 | \$23.75 |
| Customer 2026 | \$23.72 |
| Customer 2027 | \$23.70 |
| Customer 2028 | \$23.70 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2029 | \$23.67 |
| Customer 2030 | \$23.67 |
| Customer 2031 | \$23.66 |
| Customer 2032 | \$23.63 |
| Customer 2033 | \$23.62 |
| Customer 2034 | \$23.62 |
| Customer 2035 | \$23.59 |
| Customer 2036 | \$23.58 |
| Customer 2037 | \$23.57 |
| Customer 2038 | \$23.57 |
| Customer 2039 | \$23.57 |
| Customer 2040 | \$23.55 |
| Customer 2041 | \$23.55 |
| Customer 2042 | \$23.54 |
| Customer 2043 | \$23.51 |
| Customer 2044 | \$23.50 |
| Customer 2045 | \$23.50 |
| Customer 2046 | \$23.48 |
| Customer 2047 | \$23.48 |
| Customer 2048 | \$23.46 |
| Customer 2049 | \$23.45 |
| Customer 2050 | \$23.45 |
| Customer 2051 | \$23.44 |
| Customer 2052 | \$23.44 |
| Customer 2053 | \$23.44 |
| Customer 2054 | \$23.42 |
| Customer 2055 | \$23.42 |
| Customer 2056 | \$23.42 |
| Customer 2057 | \$23.41 |
| Customer 2058 | \$23.41 |
| Customer 2059 | \$23.40 |
| Customer 2060 | \$23.40 |
| Customer 2061 | \$23.39 |
| Customer 2062 | \$23.37 |
| Customer 2063 | \$23.37 |
| Customer 2064 | \$23.37 |
| Customer 2065 | \$23.31 |
| Customer 2066 | \$23.31 |
| Customer 2067 | \$23.31 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2068 | \$23.31 |
| Customer 2069 | \$23.28 |
| Customer 2070 | \$23.28 |
| Customer 2071 | \$23.27 |
| Customer 2072 | \$23.27 |
| Customer 2073 | \$23.25 |
| Customer 2074 | \$23.25 |
| Customer 2075 | \$23.24 |
| Customer 2076 | \$23.23 |
| Customer 2077 | \$23.17 |
| Customer 2078 | \$23.14 |
| Customer 2079 | \$23.11 |
| Customer 2080 | \$23.08 |
| Customer 2081 | \$23.07 |
| Customer 2082 | \$23.07 |
| Customer 2083 | \$23.06 |
| Customer 2084 | \$23.05 |
| Customer 2085 | \$23.05 |
| Customer 2086 | \$23.05 |
| Customer 2087 | \$23.04 |
| Customer 2088 | \$23.01 |
| Customer 2089 | \$23.01 |
| Customer 2090 | \$23.01 |
| Customer 2091 | \$23.01 |
| Customer 2092 | \$23.00 |
| Customer 2093 | \$23.00 |
| Customer 2094 | \$23.00 |
| Customer 2095 | \$22.96 |
| Customer 2096 | \$22.96 |
| Customer 2097 | \$22.94 |
| Customer 2098 | \$22.92 |
| Customer 2099 | \$22.91 |
| Customer 2100 | \$22.90 |
| Customer 2101 | \$22.90 |
| Customer 2102 | \$22.86 |
| Customer 2103 | \$22.83 |
| Customer 2104 | \$22.82 |
| Customer 2105 | \$22.82 |
| Customer 2106 | \$22.80 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2107 | \$22.79 |
| Customer 2108 | \$22.79 |
| Customer 2109 | \$22.77 |
| Customer 2110 | \$22.77 |
| Customer 2111 | \$22.75 |
| Customer 2112 | \$22.74 |
| Customer 2113 | \$22.69 |
| Customer 2114 | \$22.69 |
| Customer 2115 | \$22.68 |
| Customer 2116 | \$22.68 |
| Customer 2117 | \$22.68 |
| Customer 2118 | \$22.67 |
| Customer 2119 | \$22.64 |
| Customer 2120 | \$22.64 |
| Customer 2121 | \$22.64 |
| Customer 2122 | \$22.64 |
| Customer 2123 | \$22.63 |
| Customer 2124 | \$22.62 |
| Customer 2125 | \$22.62 |
| Customer 2126 | \$22.59 |
| Customer 2127 | \$22.59 |
| Customer 2128 | \$22.57 |
| Customer 2129 | \$22.56 |
| Customer 2130 | \$22.55 |
| Customer 2131 | \$22.54 |
| Customer 2132 | \$22.53 |
| Customer 2133 | \$22.53 |
| Customer 2134 | \$22.52 |
| Customer 2135 | \$22.51 |
| Customer 2136 | \$22.50 |
| Customer 2137 | \$22.49 |
| Customer 2138 | \$22.48 |
| Customer 2139 | \$22.47 |
| Customer 2140 | \$22.46 |
| Customer 2141 | \$22.45 |
| Customer 2142 | \$22.44 |
| Customer 2143 | \$22.44 |
| Customer 2144 | \$22.41 |
| Customer 2145 | \$22.40 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2146 | \$22.39 |
| Customer 2147 | \$22.38 |
| Customer 2148 | \$22.38 |
| Customer 2149 | \$22.38 |
| Customer 2150 | \$22.36 |
| Customer 2151 | \$22.36 |
| Customer 2152 | \$22.35 |
| Customer 2153 | \$22.34 |
| Customer 2154 | \$22.34 |
| Customer 2155 | \$22.34 |
| Customer 2156 | \$22.33 |
| Customer 2157 | \$22.33 |
| Customer 2158 | \$22.32 |
| Customer 2159 | \$22.29 |
| Customer 2160 | \$22.29 |
| Customer 2161 | \$22.28 |
| Customer 2162 | \$22.28 |
| Customer 2163 | \$22.26 |
| Customer 2164 | \$22.26 |
| Customer 2165 | \$22.25 |
| Customer 2166 | \$22.24 |
| Customer 2167 | \$22.16 |
| Customer 2168 | \$22.16 |
| Customer 2169 | \$22.16 |
| Customer 2170 | \$22.15 |
| Customer 2171 | \$22.14 |
| Customer 2172 | \$22.14 |
| Customer 2173 | \$22.14 |
| Customer 2174 | \$22.10 |
| Customer 2175 | \$22.10 |
| Customer 2176 | \$22.10 |
| Customer 2177 | \$22.09 |
| Customer 2178 | \$22.09 |
| Customer 2179 | \$22.08 |
| Customer 2180 | \$22.08 |
| Customer 2181 | \$22.06 |
| Customer 2182 | \$22.05 |
| Customer 2183 | \$22.05 |
| Customer 2184 | \$22.04 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2185 | \$22.04 |
| Customer 2186 | \$22.02 |
| Customer 2187 | \$22.00 |
| Customer 2188 | \$21.99 |
| Customer 2189 | \$21.98 |
| Customer 2190 | \$21.97 |
| Customer 2191 | \$21.95 |
| Customer 2192 | \$21.95 |
| Customer 2193 | \$21.95 |
| Customer 2194 | \$21.95 |
| Customer 2195 | \$21.94 |
| Customer 2196 | \$21.93 |
| Customer 2197 | \$21.92 |
| Customer 2198 | \$21.92 |
| Customer 2199 | \$21.91 |
| Customer 2200 | \$21.89 |
| Customer 2201 | \$21.89 |
| Customer 2202 | \$21.88 |
| Customer 2203 | \$21.88 |
| Customer 2204 | \$21.87 |
| Customer 2205 | \$21.87 |
| Customer 2206 | \$21.87 |
| Customer 2207 | \$21.86 |
| Customer 2208 | \$21.85 |
| Customer 2209 | \$21.85 |
| Customer 2210 | \$21.84 |
| Customer 2211 | \$21.84 |
| Customer 2212 | \$21.81 |
| Customer 2213 | \$21.81 |
| Customer 2214 | \$21.80 |
| Customer 2215 | \$21.79 |
| Customer 2216 | \$21.77 |
| Customer 2217 | \$21.77 |
| Customer 2218 | \$21.73 |
| Customer 2219 | \$21.73 |
| Customer 2220 | \$21.72 |
| Customer 2221 | \$21.71 |
| Customer 2222 | \$21.71 |
| Customer 2223 | \$21.71 |

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Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2224 | \$21.69 |
| Customer 2225 | \$21.68 |
| Customer 2226 | \$21.68 |
| Customer 2227 | \$21.68 |
| Customer 2228 | \$21.67 |
| Customer 2229 | \$21.64 |
| Customer 2230 | \$21.64 |
| Customer 2231 | \$21.63 |
| Customer 2232 | \$21.62 |
| Customer 2233 | \$21.61 |
| Customer 2234 | \$21.61 |
| Customer 2235 | \$21.60 |
| Customer 2236 | \$21.59 |
| Customer 2237 | \$21.55 |
| Customer 2238 | \$21.54 |
| Customer 2239 | \$21.54 |
| Customer 2240 | \$21.53 |
| Customer 2241 | \$21.53 |
| Customer 2242 | \$21.53 |
| Customer 2243 | \$21.53 |
| Customer 2244 | \$21.52 |
| Customer 2245 | \$21.48 |
| Customer 2246 | \$21.48 |
| Customer 2247 | \$21.48 |
| Customer 2248 | \$21.47 |
| Customer 2249 | \$21.47 |
| Customer 2250 | \$21.47 |
| Customer 2251 | \$21.45 |
| Customer 2252 | \$21.45 |
| Customer 2253 | \$21.43 |
| Customer 2254 | \$21.43 |
| Customer 2255 | \$21.40 |
| Customer 2256 | \$21.40 |
| Customer 2257 | \$21.39 |
| Customer 2258 | \$21.39 |
| Customer 2259 | \$21.38 |
| Customer 2260 | \$21.37 |
| Customer 2261 | \$21.37 |
| Customer 2262 | \$21.36 |

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Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2263 | \$21.36 |
| Customer 2264 | \$21.35 |
| Customer 2265 | \$21.35 |
| Customer 2266 | \$21.34 |
| Customer 2267 | \$21.34 |
| Customer 2268 | \$21.33 |
| Customer 2269 | \$21.31 |
| Customer 2270 | \$21.30 |
| Customer 2271 | \$21.30 |
| Customer 2272 | \$21.29 |
| Customer 2273 | \$21.28 |
| Customer 2274 | \$21.27 |
| Customer 2275 | \$21.26 |
| Customer 2276 | \$21.26 |
| Customer 2277 | \$21.25 |
| Customer 2278 | \$21.25 |
| Customer 2279 | \$21.24 |
| Customer 2280 | \$21.24 |
| Customer 2281 | \$21.23 |
| Customer 2282 | \$21.22 |
| Customer 2283 | \$21.22 |
| Customer 2284 | \$21.20 |
| Customer 2285 | \$21.19 |
| Customer 2286 | \$21.18 |
| Customer 2287 | \$21.18 |
| Customer 2288 | \$21.17 |
| Customer 2289 | \$21.17 |
| Customer 2290 | \$21.16 |
| Customer 2291 | \$21.15 |
| Customer 2292 | \$21.14 |
| Customer 2293 | \$21.14 |
| Customer 2294 | \$21.14 |
| Customer 2295 | \$21.14 |
| Customer 2296 | \$21.13 |
| Customer 2297 | \$21.13 |
| Customer 2298 | \$21.12 |
| Customer 2299 | \$21.12 |
| Customer 2300 | \$21.10 |
| Customer 2301 | \$21.09 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2302 | \$21.07 |
| Customer 2303 | \$21.07 |
| Customer 2304 | \$21.07 |
| Customer 2305 | \$21.05 |
| Customer 2306 | \$21.02 |
| Customer 2307 | \$21.02 |
| Customer 2308 | \$21.00 |
| Customer 2309 | \$20.97 |
| Customer 2310 | \$20.97 |
| Customer 2311 | \$20.97 |
| Customer 2312 | \$20.96 |
| Customer 2313 | \$20.96 |
| Customer 2314 | \$20.95 |
| Customer 2315 | \$20.95 |
| Customer 2316 | \$20.93 |
| Customer 2317 | \$20.91 |
| Customer 2318 | \$20.91 |
| Customer 2319 | \$20.91 |
| Customer 2320 | \$20.89 |
| Customer 2321 | \$20.89 |
| Customer 2322 | \$20.87 |
| Customer 2323 | \$20.87 |
| Customer 2324 | \$20.86 |
| Customer 2325 | \$20.85 |
| Customer 2326 | \$20.84 |
| Customer 2327 | \$20.83 |
| Customer 2328 | \$20.83 |
| Customer 2329 | \$20.81 |
| Customer 2330 | \$20.81 |
| Customer 2331 | \$20.81 |
| Customer 2332 | \$20.80 |
| Customer 2333 | \$20.80 |
| Customer 2334 | \$20.80 |
| Customer 2335 | \$20.80 |
| Customer 2336 | \$20.79 |
| Customer 2337 | \$20.76 |
| Customer 2338 | \$20.76 |
| Customer 2339 | \$20.76 |
| Customer 2340 | \$20.75 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2341 | \$20.75 |
| Customer 2342 | \$20.74 |
| Customer 2343 | \$20.73 |
| Customer 2344 | \$20.73 |
| Customer 2345 | \$20.73 |
| Customer 2346 | \$20.72 |
| Customer 2347 | \$20.69 |
| Customer 2348 | \$20.69 |
| Customer 2349 | \$20.68 |
| Customer 2350 | \$20.66 |
| Customer 2351 | \$20.66 |
| Customer 2352 | \$20.65 |
| Customer 2353 | \$20.63 |
| Customer 2354 | \$20.62 |
| Customer 2355 | \$20.61 |
| Customer 2356 | \$20.61 |
| Customer 2357 | \$20.60 |
| Customer 2358 | \$20.59 |
| Customer 2359 | \$20.59 |
| Customer 2360 | \$20.58 |
| Customer 2361 | \$20.57 |
| Customer 2362 | \$20.56 |
| Customer 2363 | \$20.56 |
| Customer 2364 | \$20.56 |
| Customer 2365 | \$20.56 |
| Customer 2366 | \$20.55 |
| Customer 2367 | \$20.54 |
| Customer 2368 | \$20.54 |
| Customer 2369 | \$20.52 |
| Customer 2370 | \$20.49 |
| Customer 2371 | \$20.48 |
| Customer 2372 | \$20.47 |
| Customer 2373 | \$20.46 |
| Customer 2374 | \$20.45 |
| Customer 2375 | \$20.45 |
| Customer 2376 | \$20.45 |
| Customer 2377 | \$20.44 |
| Customer 2378 | \$20.44 |
| Customer 2379 | \$20.41 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2380 | \$20.40 |
| Customer 2381 | \$20.39 |
| Customer 2382 | \$20.38 |
| Customer 2383 | \$20.38 |
| Customer 2384 | \$20.38 |
| Customer 2385 | \$20.37 |
| Customer 2386 | \$20.37 |
| Customer 2387 | \$20.36 |
| Customer 2388 | \$20.36 |
| Customer 2389 | \$20.35 |
| Customer 2390 | \$20.35 |
| Customer 2391 | \$20.35 |
| Customer 2392 | \$20.35 |
| Customer 2393 | \$20.34 |
| Customer 2394 | \$20.33 |
| Customer 2395 | \$20.32 |
| Customer 2396 | \$20.32 |
| Customer 2397 | \$20.30 |
| Customer 2398 | \$20.30 |
| Customer 2399 | \$20.30 |
| Customer 2400 | \$20.30 |
| Customer 2401 | \$20.29 |
| Customer 2402 | \$20.29 |
| Customer 2403 | \$20.29 |
| Customer 2404 | \$20.29 |
| Customer 2405 | \$20.27 |
| Customer 2406 | \$20.27 |
| Customer 2407 | \$20.27 |
| Customer 2408 | \$20.27 |
| Customer 2409 | \$20.26 |
| Customer 2410 | \$20.23 |
| Customer 2411 | \$20.20 |
| Customer 2412 | \$20.20 |
| Customer 2413 | \$20.19 |
| Customer 2414 | \$20.15 |
| Customer 2415 | \$20.15 |
| Customer 2416 | \$20.15 |
| Customer 2417 | \$20.13 |
| Customer 2418 | \$20.13 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2419 | \$20.13 |
| Customer 2420 | \$20.13 |
| Customer 2421 | \$20.12 |
| Customer 2422 | \$20.12 |
| Customer 2423 | \$20.11 |
| Customer 2424 | \$20.11 |
| Customer 2425 | \$20.11 |
| Customer 2426 | \$20.11 |
| Customer 2427 | \$20.10 |
| Customer 2428 | \$20.09 |
| Customer 2429 | \$20.08 |
| Customer 2430 | \$20.06 |
| Customer 2431 | \$20.06 |
| Customer 2432 | \$20.05 |
| Customer 2433 | \$20.05 |
| Customer 2434 | \$20.04 |
| Customer 2435 | \$20.03 |
| Customer 2436 | \$20.02 |
| Customer 2437 | \$20.02 |
| Customer 2438 | \$20.02 |
| Customer 2439 | \$20.01 |
| Customer 2440 | \$20.00 |
| Customer 2441 | \$20.00 |
| Customer 2442 | \$19.98 |
| Customer 2443 | \$19.97 |
| Customer 2444 | \$19.97 |
| Customer 2445 | \$19.96 |
| Customer 2446 | \$19.95 |
| Customer 2447 | \$19.95 |
| Customer 2448 | \$19.94 |
| Customer 2449 | \$19.94 |
| Customer 2450 | \$19.94 |
| Customer 2451 | \$19.94 |
| Customer 2452 | \$19.92 |
| Customer 2453 | \$19.92 |
| Customer 2454 | \$19.91 |
| Customer 2455 | \$19.90 |
| Customer 2456 | \$19.90 |
| Customer 2457 | \$19.88 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2458 | \$19.88 |
| Customer 2459 | \$19.87 |
| Customer 2460 | \$19.85 |
| Customer 2461 | \$19.85 |
| Customer 2462 | \$19.85 |
| Customer 2463 | \$19.85 |
| Customer 2464 | \$19.84 |
| Customer 2465 | \$19.80 |
| Customer 2466 | \$19.80 |
| Customer 2467 | \$19.76 |
| Customer 2468 | \$19.75 |
| Customer 2469 | \$19.74 |
| Customer 2470 | \$19.71 |
| Customer 2471 | \$19.71 |
| Customer 2472 | \$19.71 |
| Customer 2473 | \$19.70 |
| Customer 2474 | \$19.69 |
| Customer 2475 | \$19.66 |
| Customer 2476 | \$19.66 |
| Customer 2477 | \$19.64 |
| Customer 2478 | \$19.62 |
| Customer 2479 | \$19.61 |
| Customer 2480 | \$19.61 |
| Customer 2481 | \$19.60 |
| Customer 2482 | \$19.59 |
| Customer 2483 | \$19.59 |
| Customer 2484 | \$19.57 |
| Customer 2485 | \$19.57 |
| Customer 2486 | \$19.57 |
| Customer 2487 | \$19.56 |
| Customer 2488 | \$19.54 |
| Customer 2489 | \$19.53 |
| Customer 2490 | \$19.52 |
| Customer 2491 | \$19.52 |
| Customer 2492 | \$19.51 |
| Customer 2493 | \$19.51 |
| Customer 2494 | \$19.51 |
| Customer 2495 | \$19.50 |
| Customer 2496 | \$19.49 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2497 | \$19.49 |
| Customer 2498 | \$19.49 |
| Customer 2499 | \$19.48 |
| Customer 2500 | \$19.47 |
| Customer 2501 | \$19.45 |
| Customer 2502 | \$19.43 |
| Customer 2503 | \$19.43 |
| Customer 2504 | \$19.42 |
| Customer 2505 | \$19.41 |
| Customer 2506 | \$19.39 |
| Customer 2507 | \$19.39 |
| Customer 2508 | \$19.38 |
| Customer 2509 | \$19.37 |
| Customer 2510 | \$19.37 |
| Customer 2511 | \$19.37 |
| Customer 2512 | \$19.37 |
| Customer 2513 | \$19.35 |
| Customer 2514 | \$19.34 |
| Customer 2515 | \$19.34 |
| Customer 2516 | \$19.34 |
| Customer 2517 | \$19.32 |
| Customer 2518 | \$19.30 |
| Customer 2519 | \$19.30 |
| Customer 2520 | \$19.30 |
| Customer 2521 | \$19.29 |
| Customer 2522 | \$19.29 |
| Customer 2523 | \$19.28 |
| Customer 2524 | \$19.27 |
| Customer 2525 | \$19.26 |
| Customer 2526 | \$19.25 |
| Customer 2527 | \$19.24 |
| Customer 2528 | \$19.24 |
| Customer 2529 | \$19.24 |
| Customer 2530 | \$19.22 |
| Customer 2531 | \$19.22 |
| Customer 2532 | \$19.20 |
| Customer 2533 | \$19.19 |
| Customer 2534 | \$19.18 |
| Customer 2535 | \$19.18 |

AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2536 | \$19.17 |
| Customer 2537 | \$19.17 |
| Customer 2538 | \$19.17 |
| Customer 2539 | \$19.15 |
| Customer 2540 | \$19.15 |
| Customer 2541 | \$19.15 |
| Customer 2542 | \$19.13 |
| Customer 2543 | \$19.12 |
| Customer 2544 | \$19.12 |
| Customer 2545 | \$19.11 |
| Customer 2546 | \$19.11 |
| Customer 2547 | \$19.08 |
| Customer 2548 | \$19.08 |
| Customer 2549 | \$19.07 |
| Customer 2550 | \$19.06 |
| Customer 2551 | \$19.06 |
| Customer 2552 | \$19.06 |
| Customer 2553 | \$19.06 |
| Customer 2554 | \$19.06 |
| Customer 2555 | \$19.06 |
| Customer 2556 | \$19.06 |
| Customer 2557 | \$19.06 |
| Customer 2558 | \$19.04 |
| Customer 2559 | \$19.03 |
| Customer 2560 | \$19.00 |
| Customer 2561 | \$18.99 |
| Customer 2562 | \$18.98 |
| Customer 2563 | \$18.98 |
| Customer 2564 | \$18.97 |
| Customer 2565 | \$18.97 |
| Customer 2566 | \$18.96 |
| Customer 2567 | \$18.96 |
| Customer 2568 | \$18.96 |
| Customer 2569 | \$18.94 |
| Customer 2570 | \$18.93 |
| Customer 2571 | \$18.93 |
| Customer 2572 | \$18.93 |
| Customer 2573 | \$18.93 |
| Customer 2574 | \$18.91 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2575 | \$18.91 |
| Customer 2576 | \$18.91 |
| Customer 2577 | \$18.90 |
| Customer 2578 | \$18.90 |
| Customer 2579 | \$18.89 |
| Customer 2580 | \$18.88 |
| Customer 2581 | \$18.87 |
| Customer 2582 | \$18.87 |
| Customer 2583 | \$18.85 |
| Customer 2584 | \$18.84 |
| Customer 2585 | \$18.84 |
| Customer 2586 | \$18.83 |
| Customer 2587 | \$18.81 |
| Customer 2588 | \$18.80 |
| Customer 2589 | \$18.80 |
| Customer 2590 | \$18.79 |
| Customer 2591 | \$18.78 |
| Customer 2592 | \$18.78 |
| Customer 2593 | \$18.78 |
| Customer 2594 | \$18.78 |
| Customer 2595 | \$18.77 |
| Customer 2596 | \$18.77 |
| Customer 2597 | \$18.77 |
| Customer 2598 | \$18.76 |
| Customer 2599 | \$18.75 |
| Customer 2600 | \$18.74 |
| Customer 2601 | \$18.73 |
| Customer 2602 | \$18.72 |
| Customer 2603 | \$18.72 |
| Customer 2604 | \$18.71 |
| Customer 2605 | \$18.70 |
| Customer 2606 | \$18.70 |
| Customer 2607 | \$18.70 |
| Customer 2608 | \$18.70 |
| Customer 2609 | \$18.67 |
| Customer 2610 | \$18.67 |
| Customer 2611 | \$18.65 |
| Customer 2612 | \$18.64 |
| Customer 2613 | \$18.61 |

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## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2614 | \$18.60 |
| Customer 2615 | \$18.60 |
| Customer 2616 | \$18.59 |
| Customer 2617 | \$18.59 |
| Customer 2618 | \$18.59 |
| Customer 2619 | \$18.59 |
| Customer 2620 | \$18.58 |
| Customer 2621 | \$18.58 |
| Customer 2622 | \$18.58 |
| Customer 2623 | \$18.58 |
| Customer 2624 | \$18.58 |
| Customer 2625 | \$18.57 |
| Customer 2626 | \$18.57 |
| Customer 2627 | \$18.57 |
| Customer 2628 | \$18.56 |
| Customer 2629 | \$18.56 |
| Customer 2630 | \$18.55 |
| Customer 2631 | \$18.55 |
| Customer 2632 | \$18.55 |
| Customer 2633 | \$18.55 |
| Customer 2634 | \$18.54 |
| Customer 2635 | \$18.53 |
| Customer 2636 | \$18.52 |
| Customer 2637 | \$18.51 |
| Customer 2638 | \$18.51 |
| Customer 2639 | \$18.50 |
| Customer 2640 | \$18.49 |
| Customer 2641 | \$18.48 |
| Customer 2642 | \$18.48 |
| Customer 2643 | \$18.48 |
| Customer 2644 | \$18.47 |
| Customer 2645 | \$18.47 |
| Customer 2646 | \$18.46 |
| Customer 2647 | \$18.45 |
| Customer 2648 | \$18.44 |
| Customer 2649 | \$18.44 |
| Customer 2650 | \$18.41 |
| Customer 2651 | \$18.40 |
| Customer 2652 | \$18.40 |

AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2653 | \$18.40 |
| Customer 2654 | \$18.40 |
| Customer 2655 | \$18.38 |
| Customer 2656 | \$18.38 |
| Customer 2657 | \$18.38 |
| Customer 2658 | \$18.38 |
| Customer 2659 | \$18.38 |
| Customer 2660 | \$18.38 |
| Customer 2661 | \$18.37 |
| Customer 2662 | \$18.37 |
| Customer 2663 | \$18.36 |
| Customer 2664 | \$18.36 |
| Customer 2665 | \$18.36 |
| Customer 2666 | \$18.35 |
| Customer 2667 | \$18.35 |
| Customer 2668 | \$18.34 |
| Customer 2669 | \$18.34 |
| Customer 2670 | \$18.32 |
| Customer 2671 | \$18.31 |
| Customer 2672 | \$18.31 |
| Customer 2673 | \$18.31 |
| Customer 2674 | \$18.31 |
| Customer 2675 | \$18.31 |
| Customer 2676 | \$18.30 |
| Customer 2677 | \$18.30 |
| Customer 2678 | \$18.30 |
| Customer 2679 | \$18.29 |
| Customer 2680 | \$18.29 |
| Customer 2681 | \$18.29 |
| Customer 2682 | \$18.28 |
| Customer 2683 | \$18.27 |
| Customer 2684 | \$18.27 |
| Customer 2685 | \$18.26 |
| Customer 2686 | \$18.24 |
| Customer 2687 | \$18.21 |
| Customer 2688 | \$18.21 |
| Customer 2689 | \$18.20 |
| Customer 2690 | \$18.20 |
| Customer 2691 | \$18.19 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2692 | \$18.18 |
| Customer 2693 | \$18.17 |
| Customer 2694 | \$18.17 |
| Customer 2695 | \$18.16 |
| Customer 2696 | \$18.16 |
| Customer 2697 | \$18.16 |
| Customer 2698 | \$18.16 |
| Customer 2699 | \$18.15 |
| Customer 2700 | \$18.14 |
| Customer 2701 | \$18.13 |
| Customer 2702 | \$18.13 |
| Customer 2703 | \$18.13 |
| Customer 2704 | \$18.12 |
| Customer 2705 | \$18.12 |
| Customer 2706 | \$18.12 |
| Customer 2707 | \$18.11 |
| Customer 2708 | \$18.10 |
| Customer 2709 | \$18.08 |
| Customer 2710 | \$18.05 |
| Customer 2711 | \$18.04 |
| Customer 2712 | \$18.04 |
| Customer 2713 | \$18.04 |
| Customer 2714 | \$18.04 |
| Customer 2715 | \$18.03 |
| Customer 2716 | \$18.02 |
| Customer 2717 | \$18.01 |
| Customer 2718 | \$18.00 |
| Customer 2719 | \$17.97 |
| Customer 2720 | \$17.95 |
| Customer 2721 | \$17.94 |
| Customer 2722 | \$17.93 |
| Customer 2723 | \$17.93 |
| Customer 2724 | \$17.92 |
| Customer 2725 | \$17.92 |
| Customer 2726 | \$17.92 |
| Customer 2727 | \$17.92 |
| Customer 2728 | \$17.92 |
| Customer 2729 | \$17.92 |
| Customer 2730 | \$17.92 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2731 | \$17.91 |
| Customer 2732 | \$17.91 |
| Customer 2733 | \$17.91 |
| Customer 2734 | \$17.90 |
| Customer 2735 | \$17.90 |
| Customer 2736 | \$17.89 |
| Customer 2737 | \$17.89 |
| Customer 2738 | \$17.89 |
| Customer 2739 | \$17.88 |
| Customer 2740 | \$17.87 |
| Customer 2741 | \$17.86 |
| Customer 2742 | \$17.85 |
| Customer 2743 | \$17.85 |
| Customer 2744 | \$17.85 |
| Customer 2745 | \$17.84 |
| Customer 2746 | \$17.83 |
| Customer 2747 | \$17.83 |
| Customer 2748 | \$17.82 |
| Customer 2749 | \$17.82 |
| Customer 2750 | \$17.82 |
| Customer 2751 | \$17.82 |
| Customer 2752 | \$17.81 |
| Customer 2753 | \$17.77 |
| Customer 2754 | \$17.76 |
| Customer 2755 | \$17.75 |
| Customer 2756 | \$17.73 |
| Customer 2757 | \$17.72 |
| Customer 2758 | \$17.72 |
| Customer 2759 | \$17.72 |
| Customer 2760 | \$17.71 |
| Customer 2761 | \$17.71 |
| Customer 2762 | \$17.71 |
| Customer 2763 | \$17.71 |
| Customer 2764 | \$17.70 |
| Customer 2765 | \$17.70 |
| Customer 2766 | \$17.70 |
| Customer 2767 | \$17.70 |
| Customer 2768 | \$17.67 |
| Customer 2769 | \$17.67 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2770 | \$17.67 |
| Customer 2771 | \$17.65 |
| Customer 2772 | \$17.65 |
| Customer 2773 | \$17.64 |
| Customer 2774 | \$17.63 |
| Customer 2775 | \$17.63 |
| Customer 2776 | \$17.62 |
| Customer 2777 | \$17.62 |
| Customer 2778 | \$17.61 |
| Customer 2779 | \$17.61 |
| Customer 2780 | \$17.61 |
| Customer 2781 | \$17.61 |
| Customer 2782 | \$17.61 |
| Customer 2783 | \$17.61 |
| Customer 2784 | \$17.60 |
| Customer 2785 | \$17.59 |
| Customer 2786 | \$17.59 |
| Customer 2787 | \$17.58 |
| Customer 2788 | \$17.58 |
| Customer 2789 | \$17.56 |
| Customer 2790 | \$17.56 |
| Customer 2791 | \$17.56 |
| Customer 2792 | \$17.54 |
| Customer 2793 | \$17.54 |
| Customer 2794 | \$17.53 |
| Customer 2795 | \$17.53 |
| Customer 2796 | \$17.53 |
| Customer 2797 | \$17.52 |
| Customer 2798 | \$17.52 |
| Customer 2799 | \$17.51 |
| Customer 2800 | \$17.51 |
| Customer 2801 | \$17.50 |
| Customer 2802 | \$17.50 |
| Customer 2803 | \$17.50 |
| Customer 2804 | \$17.50 |
| Customer 2805 | \$17.49 |
| Customer 2806 | \$17.49 |
| Customer 2807 | \$17.48 |
| Customer 2808 | \$17.48 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2809 | \$17.46 |
| Customer 2810 | \$17.44 |
| Customer 2811 | \$17.44 |
| Customer 2812 | \$17.43 |
| Customer 2813 | \$17.43 |
| Customer 2814 | \$17.43 |
| Customer 2815 | \$17.42 |
| Customer 2816 | \$17.41 |
| Customer 2817 | \$17.41 |
| Customer 2818 | \$17.40 |
| Customer 2819 | \$17.40 |
| Customer 2820 | \$17.40 |
| Customer 2821 | \$17.40 |
| Customer 2822 | \$17.39 |
| Customer 2823 | \$17.38 |
| Customer 2824 | \$17.38 |
| Customer 2825 | \$17.37 |
| Customer 2826 | \$17.37 |
| Customer 2827 | \$17.36 |
| Customer 2828 | \$17.36 |
| Customer 2829 | \$17.35 |
| Customer 2830 | \$17.35 |
| Customer 2831 | \$17.35 |
| Customer 2832 | \$17.32 |
| Customer 2833 | \$17.32 |
| Customer 2834 | \$17.32 |
| Customer 2835 | \$17.31 |
| Customer 2836 | \$17.31 |
| Customer 2837 | \$17.31 |
| Customer 2838 | \$17.29 |
| Customer 2839 | \$17.28 |
| Customer 2840 | \$17.27 |
| Customer 2841 | \$17.26 |
| Customer 2842 | \$17.25 |
| Customer 2843 | \$17.25 |
| Customer 2844 | \$17.22 |
| Customer 2845 | \$17.22 |
| Customer 2846 | \$17.21 |
| Customer 2847 | \$17.20 |

AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2848 | \$17.18 |
| Customer 2849 | \$17.18 |
| Customer 2850 | \$17.17 |
| Customer 2851 | \$17.17 |
| Customer 2852 | \$17.17 |
| Customer 2853 | \$17.16 |
| Customer 2854 | \$17.16 |
| Customer 2855 | \$17.14 |
| Customer 2856 | \$17.14 |
| Customer 2857 | \$17.13 |
| Customer 2858 | \$17.13 |
| Customer 2859 | \$17.09 |
| Customer 2860 | \$17.09 |
| Customer 2861 | \$17.08 |
| Customer 2862 | \$17.08 |
| Customer 2863 | \$17.08 |
| Customer 2864 | \$17.08 |
| Customer 2865 | \$17.07 |
| Customer 2866 | \$17.06 |
| Customer 2867 | \$17.05 |
| Customer 2868 | \$17.04 |
| Customer 2869 | \$17.04 |
| Customer 2870 | \$17.00 |
| Customer 2871 | \$17.00 |
| Customer 2872 | \$16.98 |
| Customer 2873 | \$16.98 |
| Customer 2874 | \$16.98 |
| Customer 2875 | \$16.98 |
| Customer 2876 | \$16.98 |
| Customer 2877 | \$16.96 |
| Customer 2878 | \$16.96 |
| Customer 2879 | \$16.96 |
| Customer 2880 | \$16.93 |
| Customer 2881 | \$16.92 |
| Customer 2882 | \$16.92 |
| Customer 2883 | \$16.92 |
| Customer 2884 | \$16.90 |
| Customer 2885 | \$16.89 |
| Customer 2886 | \$16.89 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2887 | \$16.89 |
| Customer 2888 | \$16.87 |
| Customer 2889 | \$16.87 |
| Customer 2890 | \$16.86 |
| Customer 2891 | \$16.85 |
| Customer 2892 | \$16.85 |
| Customer 2893 | \$16.83 |
| Customer 2894 | \$16.83 |
| Customer 2895 | \$16.82 |
| Customer 2896 | \$16.82 |
| Customer 2897 | \$16.82 |
| Customer 2898 | \$16.82 |
| Customer 2899 | \$16.81 |
| Customer 2900 | \$16.81 |
| Customer 2901 | \$16.80 |
| Customer 2902 | \$16.79 |
| Customer 2903 | \$16.79 |
| Customer 2904 | \$16.79 |
| Customer 2905 | \$16.79 |
| Customer 2906 | \$16.79 |
| Customer 2907 | \$16.79 |
| Customer 2908 | \$16.79 |
| Customer 2909 | \$16.79 |
| Customer 2910 | \$16.79 |
| Customer 2911 | \$16.78 |
| Customer 2912 | \$16.75 |
| Customer 2913 | \$16.75 |
| Customer 2914 | \$16.75 |
| Customer 2915 | \$16.74 |
| Customer 2916 | \$16.73 |
| Customer 2917 | \$16.73 |
| Customer 2918 | \$16.73 |
| Customer 2919 | \$16.73 |
| Customer 2920 | \$16.72 |
| Customer 2921 | \$16.72 |
| Customer 2922 | \$16.72 |
| Customer 2923 | \$16.71 |
| Customer 2924 | \$16.71 |
| Customer 2925 | \$16.70 |

## AWC No. 2021072127101

## Attachment A

| Customer | $\underline{\text { Restitution }}$ |
| :---: | :---: |
| Customer 2926 | $\$ 16.70$ |
| Customer 2927 | $\$ 16.70$ |
| Customer 2928 | $\$ 16.69$ |
| Customer 2929 | $\$ 16.68$ |
| Customer 2930 | $\$ 16.68$ |
| Customer 2931 | $\$ 16.68$ |
| Customer 2932 | $\$ 16.67$ |
| Customer 2933 | $\$ 16.66$ |
| Customer 2934 | $\$ 16.66$ |
| Customer 2935 | $\$ 16.65$ |
| Customer 2936 | $\$ 16.64$ |
| Customer 2937 | $\$ 16.64$ |
| Customer 2938 | $\$ 16.63$ |
| Customer 2939 | $\$ 16.61$ |
| Customer 2940 | $\$ 16.60$ |
| Customer 2941 | $\$ 16.60$ |
| Customer 2942 | $\$ 16.59$ |
| Customer 2943 | $\$ 16.59$ |
| Customer 2944 | $\$ 16.59$ |
| Customer 2945 | $\$ 16.58$ |
| Customer 2946 | $\$ 16.57$ |
| Customer 2947 | $\$ 16.57$ |
| Customer 2948 | $\$ 16.57$ |
| Customer 2949 | $\$ 16.56$ |
| Customer 2950 | $\$ 16.56$ |
| Customer 2951 | $\$ 16.54$ |
| Customer 2952 | $\$ 16.54$ |
| Customer 2953 | $\$ 16.54$ |
| Customer 2954 | $\$ 16.54$ |
| Customer 2955 2964 | $\$ 16.53$ |
| Customer 2956 | $\$ 16.52$ |
| Customer 2957 | $\$ 16.52$ |
| Customer 2958 | $\$ 16.52$ |
| Customer 2959 | $\$ 16.51$ |
| Customer 2960 | $\$ 16.50$ |
| Customer 2961 | $\$ 16.49$ |
| Customer 2962 | $\$ 169$ |
| Cur |  |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 2965 | \$16.47 |
| Customer 2966 | \$16.47 |
| Customer 2967 | \$16.47 |
| Customer 2968 | \$16.47 |
| Customer 2969 | \$16.46 |
| Customer 2970 | \$16.45 |
| Customer 2971 | \$16.45 |
| Customer 2972 | \$16.44 |
| Customer 2973 | \$16.44 |
| Customer 2974 | \$16.43 |
| Customer 2975 | \$16.42 |
| Customer 2976 | \$16.42 |
| Customer 2977 | \$16.40 |
| Customer 2978 | \$16.40 |
| Customer 2979 | \$16.39 |
| Customer 2980 | \$16.39 |
| Customer 2981 | \$16.39 |
| Customer 2982 | \$16.39 |
| Customer 2983 | \$16.37 |
| Customer 2984 | \$16.37 |
| Customer 2985 | \$16.37 |
| Customer 2986 | \$16.37 |
| Customer 2987 | \$16.37 |
| Customer 2988 | \$16.37 |
| Customer 2989 | \$16.37 |
| Customer 2990 | \$16.36 |
| Customer 2991 | \$16.36 |
| Customer 2992 | \$16.35 |
| Customer 2993 | \$16.35 |
| Customer 2994 | \$16.34 |
| Customer 2995 | \$16.33 |
| Customer 2996 | \$16.33 |
| Customer 2997 | \$16.33 |
| Customer 2998 | \$16.32 |
| Customer 2999 | \$16.32 |
| Customer 3000 | \$16.32 |
| Customer 3001 | \$16.31 |
| Customer 3002 | \$16.30 |
| Customer 3003 | \$16.30 |

AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 3004 | $\$ 16.29$ |
| Customer 3005 | $\$ 16.28$ |
| Customer 3006 | $\$ 16.27$ |
| Customer 3007 | $\$ 16.26$ |
| Customer 3008 | $\$ 16.26$ |
| Customer 3009 | $\$ 16.26$ |
| Customer 3010 | $\$ 16.26$ |
| Customer 3011 | $\$ 16.26$ |
| Customer 3012 | $\$ 16.24$ |
| Customer 3013 | $\$ 16.21$ |
| Customer 3014 | $\$ 16.20$ |
| Customer 3015 | $\$ 16.20$ |
| Customer 3016 | $\$ 16.20$ |
| Customer 3017 | $\$ 16.19$ |
| Customer 3018 | $\$ 16.17$ |
| Customer 3019 | $\$ 16.17$ |
| Customer 3020 | $\$ 16.17$ |
| Customer 3021 | $\$ 16.17$ |
| Customer 3022 | $\$ 16.17$ |
| Customer 3023 | $\$ 16.16$ |
| Customer 3024 | $\$ 16.16$ |
| Customer 3025 | $\$ 16.16$ |
| Customer 3026 | $\$ 16.15$ |
| Customer 3027 | $\$ 16.13$ |
| Customer 3028 | $\$ 16.13$ |
| Customer 3029 | $\$ 16.12$ |
| Customer 3030 | $\$ 16.12$ |
| Customer 3031 | $\$ 16.12$ |
| Customer 3032 | $\$ 16.11$ |
| Customer 3033 | $\$ 16.11$ |
| Customer 3034 3042 |  |
| Customer 3035 | $\$ 16.10$ |
| Customer 3036 | $\$ 16.10$ |
| Customer 3037 | $\$ 16.09$ |
| Customer 3038 | $\$ 16.09$ |
| Customer 3039 | $\$ 16.09$ |
| Customer 3040 | $\$ 16.08$ |
| Custor | $\$ 16.08$ |
|  |  |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 3043 | \$16.06 |
| Customer 3044 | \$16.06 |
| Customer 3045 | \$16.05 |
| Customer 3046 | \$16.04 |
| Customer 3047 | \$16.03 |
| Customer 3048 | \$16.02 |
| Customer 3049 | \$16.01 |
| Customer 3050 | \$16.01 |
| Customer 3051 | \$16.00 |
| Customer 3052 | \$15.99 |
| Customer 3053 | \$15.97 |
| Customer 3054 | \$15.97 |
| Customer 3055 | \$15.97 |
| Customer 3056 | \$15.96 |
| Customer 3057 | \$15.96 |
| Customer 3058 | \$15.94 |
| Customer 3059 | \$15.94 |
| Customer 3060 | \$15.93 |
| Customer 3061 | \$15.93 |
| Customer 3062 | \$15.92 |
| Customer 3063 | \$15.92 |
| Customer 3064 | \$15.92 |
| Customer 3065 | \$15.91 |
| Customer 3066 | \$15.90 |
| Customer 3067 | \$15.89 |
| Customer 3068 | \$15.89 |
| Customer 3069 | \$15.86 |
| Customer 3070 | \$15.85 |
| Customer 3071 | \$15.85 |
| Customer 3072 | \$15.84 |
| Customer 3073 | \$15.84 |
| Customer 3074 | \$15.83 |
| Customer 3075 | \$15.83 |
| Customer 3076 | \$15.81 |
| Customer 3077 | \$15.81 |
| Customer 3078 | \$15.81 |
| Customer 3079 | \$15.80 |
| Customer 3080 | \$15.80 |
| Customer 3081 | \$15.79 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 3082 | \$15.78 |
| Customer 3083 | \$15.78 |
| Customer 3084 | \$15.77 |
| Customer 3085 | \$15.77 |
| Customer 3086 | \$15.77 |
| Customer 3087 | \$15.77 |
| Customer 3088 | \$15.75 |
| Customer 3089 | \$15.75 |
| Customer 3090 | \$15.75 |
| Customer 3091 | \$15.75 |
| Customer 3092 | \$15.74 |
| Customer 3093 | \$15.74 |
| Customer 3094 | \$15.74 |
| Customer 3095 | \$15.73 |
| Customer 3096 | \$15.73 |
| Customer 3097 | \$15.73 |
| Customer 3098 | \$15.72 |
| Customer 3099 | \$15.72 |
| Customer 3100 | \$15.71 |
| Customer 3101 | \$15.71 |
| Customer 3102 | \$15.71 |
| Customer 3103 | \$15.70 |
| Customer 3104 | \$15.70 |
| Customer 3105 | \$15.69 |
| Customer 3106 | \$15.69 |
| Customer 3107 | \$15.69 |
| Customer 3108 | \$15.68 |
| Customer 3109 | \$15.68 |
| Customer 3110 | \$15.67 |
| Customer 3111 | \$15.67 |
| Customer 3112 | \$15.67 |
| Customer 3113 | \$15.66 |
| Customer 3114 | \$15.66 |
| Customer 3115 | \$15.65 |
| Customer 3116 | \$15.65 |
| Customer 3117 | \$15.64 |
| Customer 3118 | \$15.64 |
| Customer 3119 | \$15.63 |
| Customer 3120 | \$15.63 |

AWC No. 2021072127101
Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 3121 | \$15.63 |
| Customer 3122 | \$15.62 |
| Customer 3123 | \$15.61 |
| Customer 3124 | \$15.59 |
| Customer 3125 | \$15.59 |
| Customer 3126 | \$15.59 |
| Customer 3127 | \$15.59 |
| Customer 3128 | \$15.58 |
| Customer 3129 | \$15.57 |
| Customer 3130 | \$15.56 |
| Customer 3131 | \$15.56 |
| Customer 3132 | \$15.56 |
| Customer 3133 | \$15.54 |
| Customer 3134 | \$15.54 |
| Customer 3135 | \$15.54 |
| Customer 3136 | \$15.53 |
| Customer 3137 | \$15.52 |
| Customer 3138 | \$15.52 |
| Customer 3139 | \$15.52 |
| Customer 3140 | \$15.51 |
| Customer 3141 | \$15.51 |
| Customer 3142 | \$15.51 |
| Customer 3143 | \$15.51 |
| Customer 3144 | \$15.51 |
| Customer 3145 | \$15.50 |
| Customer 3146 | \$15.49 |
| Customer 3147 | \$15.48 |
| Customer 3148 | \$15.47 |
| Customer 3149 | \$15.47 |
| Customer 3150 | \$15.46 |
| Customer 3151 | \$15.46 |
| Customer 3152 | \$15.46 |
| Customer 3153 | \$15.45 |
| Customer 3154 | \$15.45 |
| Customer 3155 | \$15.44 |
| Customer 3156 | \$15.44 |
| Customer 3157 | \$15.44 |
| Customer 3158 | \$15.43 |
| Customer 3159 | \$15.42 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 3160 | \$15.41 |
| Customer 3161 | \$15.40 |
| Customer 3162 | \$15.39 |
| Customer 3163 | \$15.39 |
| Customer 3164 | \$15.39 |
| Customer 3165 | \$15.38 |
| Customer 3166 | \$15.38 |
| Customer 3167 | \$15.38 |
| Customer 3168 | \$15.37 |
| Customer 3169 | \$15.37 |
| Customer 3170 | \$15.35 |
| Customer 3171 | \$15.35 |
| Customer 3172 | \$15.35 |
| Customer 3173 | \$15.34 |
| Customer 3174 | \$15.34 |
| Customer 3175 | \$15.33 |
| Customer 3176 | \$15.33 |
| Customer 3177 | \$15.32 |
| Customer 3178 | \$15.31 |
| Customer 3179 | \$15.31 |
| Customer 3180 | \$15.31 |
| Customer 3181 | \$15.31 |
| Customer 3182 | \$15.30 |
| Customer 3183 | \$15.30 |
| Customer 3184 | \$15.30 |
| Customer 3185 | \$15.30 |
| Customer 3186 | \$15.30 |
| Customer 3187 | \$15.29 |
| Customer 3188 | \$15.29 |
| Customer 3189 | \$15.29 |
| Customer 3190 | \$15.28 |
| Customer 3191 | \$15.28 |
| Customer 3192 | \$15.28 |
| Customer 3193 | \$15.27 |
| Customer 3194 | \$15.27 |
| Customer 3195 | \$15.27 |
| Customer 3196 | \$15.26 |
| Customer 3197 | \$15.25 |
| Customer 3198 | \$15.25 |

## AWC No. 2021072127101

## Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 3199 | \$15.25 |
| Customer 3200 | \$15.24 |
| Customer 3201 | \$15.24 |
| Customer 3202 | \$15.24 |
| Customer 3203 | \$15.24 |
| Customer 3204 | \$15.23 |
| Customer 3205 | \$15.23 |
| Customer 3206 | \$15.23 |
| Customer 3207 | \$15.23 |
| Customer 3208 | \$15.23 |
| Customer 3209 | \$15.22 |
| Customer 3210 | \$15.22 |
| Customer 3211 | \$15.22 |
| Customer 3212 | \$15.22 |
| Customer 3213 | \$15.22 |
| Customer 3214 | \$15.21 |
| Customer 3215 | \$15.19 |
| Customer 3216 | \$15.19 |
| Customer 3217 | \$15.18 |
| Customer 3218 | \$15.18 |
| Customer 3219 | \$15.17 |
| Customer 3220 | \$15.17 |
| Customer 3221 | \$15.16 |
| Customer 3222 | \$15.16 |
| Customer 3223 | \$15.16 |
| Customer 3224 | \$15.15 |
| Customer 3225 | \$15.15 |
| Customer 3226 | \$15.15 |
| Customer 3227 | \$15.15 |
| Customer 3228 | \$15.14 |
| Customer 3229 | \$15.13 |
| Customer 3230 | \$15.13 |
| Customer 3231 | \$15.13 |
| Customer 3232 | \$15.12 |
| Customer 3233 | \$15.12 |
| Customer 3234 | \$15.12 |
| Customer 3235 | \$15.12 |
| Customer 3236 | \$15.11 |
| Customer 3237 | \$15.11 |

## AWC No. 2021072127101

Attachment A

| Customer | Restitution |
| :---: | :---: |
| Customer 3238 | $\$ 15.10$ |
| Customer 3239 | $\$ 15.10$ |
| Customer 3240 | $\$ 15.10$ |
| Customer 3241 | $\$ 15.09$ |
| Customer 3242 | $\$ 15.09$ |
| Customer 3243 | $\$ 15.09$ |
| Customer 3244 | $\$ 15.09$ |
| Customer 3245 | $\$ 15.09$ |
| Customer 3246 | $\$ 15.09$ |
| Customer 3247 | $\$ 15.09$ |
| Customer 3248 | $\$ 15.07$ |
| Customer 3249 | $\$ 15.06$ |
| Customer 3250 | $\$ 15.06$ |
| Customer 3251 | $\$ 15.05$ |
| Customer 3252 | $\$ 15.05$ |
| Customer 3253 | $\$ 15.03$ |
| Customer 3254 | $\$ 15.03$ |
| Customer 3255 | $\$ 15.02$ |
| Customer 3256 | $\$ 15.02$ |
| Customer 3257 | $\$ 15.01$ |
| Customer 3258 | $\$ 15.01$ |
| Customer 3259 | $\$ 15.01$ |
| Customer 3260 | $\$ 15.01$ |
| Customer 3261 | $\$ 15.00$ |
| Customer 3262 | $\$ 15.00$ |
| Customer 3263 | $\$ 15.00$ |
|  |  |
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[^0]:    ${ }^{1}$ For more information about the firm, including prior regulatory events, visit BrokerCheck ${ }^{\circledR}$ at www.finra.org/brokercheck.

[^1]:    ${ }^{2}$ SoFi Does not custody customer securities and does not itself borrow or lend those securities.
    ${ }^{3}$ The third-party borrowing firm also posts collateral with the clearing firm, keeping the clearing firm net capital neutral.

[^2]:    ${ }^{4}$ The restitution represents a percentage of the payments in lieu of dividends received by SoFi's customers, which, as noted, may be subject to higher tax rates than qualified dividends.

