Line	Description	Total Company	Allocator	South Dakota Amount	Sharing Percentage	Adjustment
	(a)	(b)	(c)	(d)	(e)	(f)
1	[redacted]	$ 1,550,986	0.0679	**$ 105,370**	50%	**$ 52,685**
2	[redacted]	$ 92,687	0.0697	**$ 6,458**	50%	**$ 3,229**

Sources:
Column b: [redacted]
Column c: Statement M, page 7
Column d: Column b * column c
Column e: Settlement amount
Column f: Column d * column e

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