

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ALABAMA
SOUTHERN DIVISION

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 :
 In re: : Case No. 11-05736-TBB
 :
 JEFFERSON COUNTY, ALABAMA, a : Chapter 9
 political subdivision of the State of Alabama, :
 :
 Debtor. :
 :
 -----X

AFFIDAVIT OF SERVICE

I, David Hartie, a non-attorney, depose and say under the penalty of perjury:

1. I am employed by Kurtzman Carson Consultants LLC (“KCC”), the balloting agent (the “Balloting Agent”) for Jefferson County, Alabama (the “County”), the debtor in the above-referenced case. My business address is 599 Lexington Avenue, 39th Floor, New York, NY 10022. I am over the age of 18 and not a party to this action. Except as otherwise noted, I could and would testify to the following based upon my personal knowledge. I submit this Affidavit in connection with the service of Solicitation Packages (as defined herein) for the *Chapter 9 Plan of Adjustment for Jefferson County, Alabama (Dated July 29, 2013)* [**Docket No. 1911**] (the “Plan”).
2. On August 7, 2013, the Court entered its *Order Approving: (A) the "Disclosure Statement Regarding Chapter 9 Plan of Adjustment for Jefferson County, Alabama (Dated July 29, 2013)"; and (B) Related Disclosure Statement Procedures, Deadlines, and Notices* [**Docket No. 1974**] (the “Disclosure Statement Order”) and *Order Approving: (A) the Form, Scope, and Nature of Solicitation, Balloting, Tabulation, and Notices with Respect to the "Chapter 9 Plan of Adjustment for Jefferson County, Alabama (Dated July 29, 2013)"; and (B) Related Confirmation Procedures, Deadlines, and Notices* [**Docket No. 1975**] (the “Solicitation Procedures Order”).¹
3. As the County's Balloting Agent, KCC is charged with the duty of preparing and distributing Solicitation Packages to creditors and other interested parties pursuant to the instructions set forth in the Disclosure Statement Order and the Solicitation Procedures Order.
4. The court-approved solicitation materials (collectively, the “Solicitation Package”) consist of the following:
 - a. the *Solicitation Package Cover Letter* (the “Cover Letter”), attached hereto as **Exhibit A**;

¹ Capitalized terms not defined herein shall have the meanings ascribed to them in the Plan or the Solicitation Procedures Order.



- b. *Notice of (I) Approval of Disclosure Statement, (II) Confirmation Hearing on Chapter 9 Plan of Adjustment, and (III) Procedures and Deadlines Regarding Confirmation of the Plan* [**Docket No. 1979**] (the “Confirmation Hearing Notice”);
 - c. a CD-ROM (the “CD-ROM”) containing electronic copies of the Cover Letter; the *Disclosure Statement Regarding Chapter 9 Plan of Adjustment for Jefferson County, Alabama (Dated July 29, 2013)* [**Docket No. 1977**] (the “Disclosure Statement”) and the exhibits thereto, including the Plan; and the Confirmation Hearing Notice;
 - d. a class-specific Ballot; and
 - e. a postage pre-paid return envelope (the “Ballot Return Envelope”).
5. On or before August 21, 2013, at my direction and under my supervision, employees of KCC sent, via Overnight mail to the parties identified in the exhibit attached hereto as **Exhibit B**, the appropriate quantity of copies of the Cover Letter, the Confirmation Hearing Notice, the CD-ROM and Class 1-A Ballot for subsequent forwarding to the holders of Sewer Warrants Claims identified in the exhibit attached hereto as **Exhibit C**.
 6. On or before August 21, 2013, at my direction and under my supervision, employees of KCC sent, via First Class Mail, copies of the Cover Letter, the Confirmation Hearing Notice, the CD-ROM and Class 1-A Ballot to the parties identified in the exhibit attached hereto as **Exhibit D**.
 7. On or before August 21, 2013, at my direction and under my supervision, employees of KCC sent, via First Class Mail, copies of the Class 1-A Master Ballot and Ballot Return Envelope to the parties identified in the exhibit attached hereto as **Exhibit E**.
 8. On or before August 21, 2013, at my direction and under my supervision, employees of KCC sent, via First Class Mail, copies of the Cover Letter, the Confirmation Hearing Notice, the CD-ROM, Class 1-B Ballot and Ballot Return Envelope to the parties identified in the exhibit attached hereto as **Exhibit F**.
 9. On or before August 21, 2013, at my direction and under my supervision, employees of KCC sent, via First Class Mail, copies of the Class 1-B Master Ballot and Ballot Return Envelope to the parties identified in the exhibit attached hereto as **Exhibit G**.
 10. On or before August 21, 2013, at my direction and under my supervision, employees of KCC sent, via hand delivery to the Designated Sewer Plan Support Parties, copies of the Designated Sewer Plan Support Parties’ Beneficial Ballot cover sheet attached hereto as **Exhibit H**, Cover Letter, the Confirmation Hearing Notice, the CD-ROM, Class 1-A and/or Class 1-B Ballot², as appropriate, to the Designated Sewer Plan Support Parties identified in the exhibit attached hereto as **Exhibit I**.
 11. On or before August 21, 2013, at my direction and under my supervision, employees of KCC sent, via Overnight mail to the Designated Sewer Plan Support Parties, copies of the Designated Sewer Plan Support Parties’ Beneficial Ballot cover sheet, Cover Letter, the Confirmation Hearing Notice, the CD-ROM, Class 1-A and/or Class 1-B Ballot, as appropriate, to the Designated Sewer Plan Support Parties identified in the exhibit attached hereto as **Exhibit J**.

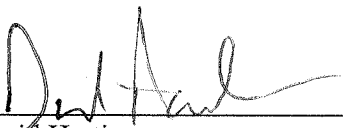
² The solicitation materials provided to the JPMorgan Parties also included Ballots for Class 1-D, Class 5-E and Class 6.

12. On or before August 21, 2013, at my direction and under my supervision, employees of KCC sent, via Overnight mail to the parties identified in the exhibit attached hereto as **Exhibit K**, the appropriate quantity of copies of the Cover Letter, the Confirmation Hearing Notice, the CD-ROM and Class 2-A Ballot for subsequent forwarding to the holders of Series 2004-A School Claims identified in the exhibit attached hereto as **Exhibit L**.
13. On or before August 21, 2013, at my direction and under my supervision, employees of KCC sent, via First Class Mail, copies of the Cover Letter, the Confirmation Hearing Notice, the CD-ROM and Class 2-A Ballot to the parties identified in the exhibit attached hereto as **Exhibit M**.
14. On or before August 21, 2013, at my direction and under my supervision, employees of KCC sent, via First Class Mail, copies of the Class 2-A Master Ballot and Ballot Return Envelope to the parties identified in the exhibit attached hereto as **Exhibit N**.
15. On or before August 21, 2013, at my direction and under my supervision, employees of KCC sent, via Overnight mail to the parties identified in the exhibit attached hereto as **Exhibit O**, the appropriate quantity of copies of the Cover Letter, the Confirmation Hearing Notice, the CD-ROM and Class 2-B Ballot for subsequent forwarding to the holders of Series 2005-A School Claims identified in the exhibit attached hereto as **Exhibit P**.
16. On or before August 21, 2013, at my direction and under my supervision, employees of KCC sent, via First Class Mail, copies of the Cover Letter, the Confirmation Hearing Notice, the CD-ROM and Class 2-B Ballot to the parties identified in the exhibit attached hereto as **Exhibit Q**.
17. On or before August 21, 2013, at my direction and under my supervision, employees of KCC sent, via First Class Mail, copies of the Class 2-B Master Ballot and Ballot Return Envelope to the parties identified in the exhibit attached hereto as **Exhibit R**.
18. On or before August 21, 2013, at my direction and under my supervision, employees of KCC sent, via Overnight mail to the parties identified in the exhibit attached hereto as **Exhibit S**, the appropriate quantity of copies of the Cover Letter, the Confirmation Hearing Notice, the CD-ROM and Class 2-C Ballot for subsequent forwarding to the holders of Series 2005-B School Claims identified in the exhibit attached hereto as **Exhibit T**.
19. On or before August 21, 2013, at my direction and under my supervision, employees of KCC sent, via First Class Mail, copies of the Class 2-C Master Ballot and Ballot Return Envelope to the parties identified in **Exhibit S**.
20. On or before August 21, 2013, at my direction and under my supervision, employees of KCC sent, via Overnight mail to the parties identified in the exhibit attached hereto as **Exhibit U**, the appropriate quantity of copies of the Cover Letter, the Confirmation Hearing Notice, the CD-ROM and Class 5-A Ballot for subsequent forwarding to the holders of Series 2001-B GO Warrants identified in the exhibit attached hereto as **Exhibit V**.
21. On or before August 21, 2013, at my direction and under my supervision, employees of KCC sent, via First Class Mail, copies of the Class 5-A Master Ballot and Ballot Return Envelope to the parties identified in **Exhibit U**.

22. On or before August 21, 2013, at my direction and under my supervision, employees of KCC sent, via Overnight mail to the parties identified in the exhibit attached hereto as Exhibit W, the appropriate quantity of copies of the Notice of Non-Voting Status and Confirmation Hearing Notice for subsequent forwarding to the holders of Class 3-A Board of Education Lease Claims, Class 5-B Series 2003-A GO Claims and Class 5-C Series 2004-A GO Claims that are conclusively presumed to accept the Plan and are identified in the exhibit attached hereto as Exhibit X.
23. On or before August 21, 2013, at my direction and under my supervision, employees of KCC sent, via First Class Mail, copies of the Notice of Non-Voting Status and Confirmation Hearing Notice to the parties identified in the exhibit attached hereto as Exhibit Y.

I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information and belief. If called to testify at trial on this matter, I would testify under oath to the facts stated in this Affidavit.

Dated: September 13, 2013



David Hartie
Kurtzman Carson Consultants LLC
599 Lexington Avenue, 39th Floor
New York, NY 10022
Phone: (917) 281-4800

State of New York
County of New York

Subscribed and sworn to (or affirmed) before me on September 13, 2013 by David Hartie, proved to me on the basis of satisfactory evidence to be the person who appeared before me.

WITNESS my hand and official seal.

Signature:  _____



Exhibit A



**In re: Jefferson County, Alabama, a political subdivision of the State of Alabama
Chapter 9 Case No. 11-05736 (TBB)**

Dear Holder of an Impaired Claim:

Jefferson County, Alabama (the "County") is pleased to present the enclosed Solicitation Package for your consideration.

**YOU ARE RECEIVING THIS LETTER BECAUSE YOU ARE
ENTITLED TO VOTE ON THE PLAN (AS DEFINED BELOW)**

By order dated August 7, 2013, the United States Bankruptcy Court for the Northern District of Alabama, Southern Division (the "Bankruptcy Court") approved the *Disclosure Statement Regarding Chapter 9 Plan of Adjustment for Jefferson County, Alabama (Dated July 29, 2013)* (as it may be amended, supplemented, or modified from time to time, the "Disclosure Statement"), filed by the County, and authorized the County to solicit votes with respect to the approval or rejection of the *Chapter 9 Plan of Adjustment for Jefferson County, Alabama (Dated July 29, 2013)* (as it may be amended, supplemented, or modified from time to time by the County in accordance with the terms thereof and Bankruptcy Code section 942, the "Plan").¹

You have received this letter and the enclosed Solicitation Package materials because you are entitled to vote on the Plan.

In the opinion of the County, the Plan is preferable to the alternatives described in the enclosed Disclosure Statement. **Accordingly, the County recommends that holders of Impaired Claims entitled to vote on the Plan support confirmation of the Plan and vote to accept the Plan by timely completing and returning the enclosed Ballot.**

**THE COUNTY STRONGLY URGES YOU TO PROPERLY AND
TIMELY CAST YOUR BALLOT TO ACCEPT THE PLAN**

In addition to this cover letter, you have received the enclosed materials, referred to as the "Solicitation Package," which the Bankruptcy Court approved for distribution in connection with the solicitation of votes to accept the Plan, and which consist of the following:

¹ All capitalized terms used herein but not otherwise defined shall have the meaning ascribed to those Defined Terms in the Plan.

- (i) the Confirmation Hearing Notice;
- (ii) the Disclosure Statement, as approved by the Bankruptcy Court (with all exhibits, including the Plan) in electronic format on a CD-ROM; and
- (iii) an appropriate Ballot (together with detailed voting instructions and a postage prepaid, pre-addressed return envelope).

The materials in the Solicitation Package are intended to be self-explanatory. If you should have any questions, if you received Solicitation Package materials in CD-ROM format and desire paper copies, or if you need to obtain additional Solicitation Packages, you may contact the County's Claims and Noticing Agent and Ballot Tabulator, Kurtzman Carson Consultants LLC ("KCC") by: (a) calling by telephone at (866) 967-0677; (b) visiting the County's restructuring website at <http://www.jeffersoncountyrestructuring.com>; and/or (c) writing to KCC at Jefferson County Ballot Processing, c/o Kurtzman Carson Consultants LLC, 2335 Alaska Avenue, El Segundo, CA 90245. Copies any pleadings filed in the County's Chapter 9 case are also available for review and download at the Bankruptcy Court's website, www.alnb.uscourts.gov. Alternatively, these documents may be accessed through the Bankruptcy Court's "PACER" website, <https://ecf.alnb.uscourts.gov>. A PACER password and login are needed to access documents on the Court's "PACER" website. A PACER password can be obtained at <http://www.pacer.gov>.

Exhibit B

Exhibit B

Name	NoticeName	Address1	Address2	City	State	Zip
BNY Mellon	Enis Suljic	525 William Penn Pl	Rm 300	Pittsburgh	PA	15259
Broadridge	Reorganization Department	51 Mercedes Way		Edgewood	NY	11717
Mediant Communications	Stephanie Fitzhenry	109 North 5th St		Saddle Brook	NJ	07663
The Bank of New York Mellon	Beth Stiffler	525 William Penn Pl	Rm 300	Pittsburgh	PA	15259
The Depository Trust Co	Swabera Mohamed	570 Washington Blvd		Jersey City	NJ	07310

Exhibit C

Exhibit C

Series	CUSIP
1997-A	472682NV1
1997-A	472682NW9
1997-A	472682NX7
1997-A	472682MC4
1997-A	472682MD2
2001-A	472682JF1
2001-A	472682JG9
2001-A	472682JH7
2001-A	472682JJ3
2001-A	472682JL8
2001-A	472682JM6
2001-A	472682JN4
2002-C-1-A	472682KA0
2002-C-1-B	472682KB8
2002-C-1-C	472682KC6
2002-C-1-D	472682KD4
2002-C-5	472682KH5
2003-B-1-A	472682LH4
2003-B-1-B	472682LJ0
2003-B-1-C	472682LK7
2003-B-1-D	472682LL5
2003-B-1-E	472682LM3
2003-B-8	472682MQ3
2003-B-8	472682MR1
2003-B-8	472682MS9
2003-C-1	472682NA7
2003-C-2	472682NB5
2003-C-3	472682NC3
2003-C-4	472682ND1
2003-C-5	472682NE9
2003-C-6	472682NF6
2003-C-7	472682NG4
2003-C-8	472682NH2
2003-C-9	472682NJ8
2003-C-10	472682NK5

Exhibit D

Exhibit D

Name	NoticeName	Address1	Address2	Address3	City	State	Zip
Ameriprise	Mike Kohler	2178 Ameriprise Financial Center			Minneapolis	MN	55474
Baird Robert W & Co Incorporated	Dean Markofski	777 E Wisconsin Ave			Milwaukee	WI	53202
Barclays Capital Inc / Barclays Capital	Nellie Foo	200 Cedar Knolls Rd			Whippany	NJ	07981-0000
BNP Paribas NY Branch	Dean Galli	525 Washington Blvd 9th Fl			Jersey City	NJ	07310
BNY Mellon	Enis Suljic	525 William Penn Pl	Rm 300		Pittsburgh	PA	15259
Charles Schwab & Co Inc	Nancy Brim	2423 E Lincoln Dr	PHX PEAK 02 K130		Phoenix	AZ	85016
Citibank NA	Sandra Hernandez	3800 Citibank Center B3 12			Tampa	FL	33610
Citigroup Global Markets Inc	Patricia Haller	111 Wall St	6th Fl		New York	NY	10005
Clearview Correspondent Services LLC	Linda Miller	8006 Discovery Dr			Richmond	VA	23229
Credit Suisse Securities USA LLC	Adam Miranda	1 Madison Ave	2nd Fl		New York	NY	10010
Crews & Associates Inc	Don Winton	521 President Ave	Ste 800		Little Rock	AR	72201
Custodial Trust Co	Adriana Laramore	14201 Dallas Pkwy			Dallas	TX	75254
Deutsche Bank Securities Inc	Kate Yasinskaya	Harborside Financial Center	100 Plz One 2nd Fl	Corporate Act	Jersey City	NJ	07311-0000
Edward D Jones & Co	Nick Hummell	12555 Manchester Rd	CADD Dept		St Louis	MO	63131
ETrade Clearing LLC	Mandatory & Voluntary Reorg Teams	1981 Marcus Ave	Ste 100		Lake Success	NY	11042
Fifth Third Bank	Lance Wells	38 Fountain Square Plaza	Mail Drop 1090F1		Cincinnati	OH	45263
First Clearing LLC	Actions Corporate	10700 Wheat First Dr	WS 1023		Glen Allen	VA	23060
First Southwest Co	Misty Thacker	325 N St Paul	Ste 800		Dallas	TX	75201
Goldman Sachs & Co	Reorg Dept	30 Hudson St			Jersey City	NJ	07302-4699
J P Morgan Clearing Corp	Christian Garcia	14201 North Dallas Pkwy	12th Fl		Dallas	TX	75254
Janney Montgomery Scott LLC	Tim Dwyer	1717 Arch St	Dividend/Reorg Dept 16th Fl		Philadelphia	PA	19103
JP Morgan Chase Funding Inc.	John Halloran	500 Stanton Christiana Road	DE3 4680		Newark	DE	19713
JP Morgan Securities Inc Fixed	Jack Dickson	14201 North Dallas Tollway	12 th Fl		Dalls	TX	75254
JPMorgan Chase Bank NA	Reorg Dept	14201 Dallas Parkway			Dallas	TX	75254
Legent Clearing	Bridget Geiger	9300 Underwood Ave	Ste 400		Omaha	NE	68114
LPL Financial Corporation	Martha Strahan	4828 Parkway Plaza Blvd	Attn Corporate Actions		Charlotte	NC	28217
M&I Marshall & Ilsley Bank	Reorg Dept	11270 West Park Place	Ste 400		Milwaukee	WI	53224
Merrill Lynch Pierce Fenner & Smith	Corp Actions Notifications Jax	Corporate Action Dept	4804 Deer Lake Drive East	4th Fl Bldg 3	Jacksonville	FL	32246
Morgan Stanley & Co Inc	Michelle Ford	1300 Thames Street	7th Floor		Baltimore	MD	21231
Morgan Stanley Smith Barney	Suzanne Mundle	Harborside Financial Center	230 Plaza Three 6th Fl		Jersey City	NJ	07311
National Financial Services	Lou Trezza	200 Liberty St			New York	NY	10281
Northern Trust Co	Stella Castaneda	801 S Canal St	Attn Capital Structures C1N		Chicago	IL	60607
Oppenheimer & Co Inc	Attn Reorg Dept	125 Broad St	15th Fl		New York	NY	10004
Optionsxpress Inc	Richard Trinh	311 W Monroe St	Ste 1000		Chicago	IL	60606
Pershing LLC Securities Corporation	Helen Bialer	1 Pershing Plaza			Jersey City	NJ	07399-0000
PNC Bank NA	Eileen Blake	8800 Tincum Blvd	MS F6 F266 02 2		Philadelphia	PA	19153
Raymond James & Associates Inc	Tracey Goodwin	880 Carillion Pkwy			St Petersburg	FL	33733
RBC Capital Markets Corporation	Steve Schafer Jr	60 S 6th Street - P09			Minneapolis	MN	55402-4400
Regions Bank	Reorg Dept	250 Riverchase Pkwy East			Birmingham	AL	35244
Reliance Trust Co	Aaron Spivey	3300 Northeast Expressway Bldg 1			Atlanta	GA	30341
Ridge Clearing & Outsourcing Solutions	Mandatory & Voluntary Reorg Team	2 Journal Square Plaza	5th Fl		Jersey City	NJ	07306-0000
Sanford C Bernstein & Co LLC	Carmine Carrella	One North Lexington Ave			White Plains	NY	10601
Scottrade Inc	Deborah Wynn	12855 Flushing Meadows Dr			St Louis	MO	63131
SEI Private Trust Co	Jeff Hess	One Freedom Valley Drive			Oaks	PA	19456
Southwest Securities Inc	Christina Finzen	1201 Elm St	Ste 3700		Dallas	TX	75270
SSB Trust Custody	Ed Chaney	1200 Crown Colony Dr			Quincy	MA	02169-0000
State Street Bank and Trust Co	Sandra Polizio	Corp Actions JAB5E	1776 Heritage Dr		North Quincy	MA	02171-0000
Stephens Inc	Linda Thompson	111 Center St	4th Fl		Little Rock	AR	72201
Sterne Agee & Leach Inc	Reorg Dept	Two Perimeter Park S	Ste 100W		Birmingham	AL	35243

Exhibit D

Name	NoticeName	Address1	Address2	Address3	City	State	Zip
Stifel Nicolaus & Co Inc	Chris Wiegand	501 N Broadway	7th Fl		St. Louis	MO	63102
Stockcross Financial Services, Inc	Eleanor Pimentel	77 Summer St	3rd Fl		Boston	MA	02210-0000
TD Ameritrade Clearing Inc	Mandi Foster	1005 Ameritrade Pl			Bellevue	NE	68005
The Bank of New York Mellon	Beth Stiffler	525 William Penn Pl	Rm 300		Pittsburgh	PA	15259
The Bank of New York Mellon/DBTC AME	Michael Kania	525 William Penn Pl	Rm 300		Pittsburgh	PA	15259
The Bank of New York Mellon/FMSBONDS	Richard Mitterando	16 Wall Street	5th Floor		New York	NY	10005
UBS Financial Services LLC	Salvatore Schiavone	1200 Harbor Blvd			Weehawken	NJ	07086-0000
UBS Securities LLC	Gregory Contaldi	480 Washington Blvd			Jersey City	NJ	07310-0000
US Bank NA	Michelle Bruss	MK WI S302	1555 N Rivercenter Dr		Milwaukee	WI	53212
USAA Investment Management Co	Robert Baker	9800 Fredericksburg Rd			San Antonio	TX	78288
Vanguard Marketing Corporation	James J Ahern	100 Vanguard Blvd			Malvern	PA	19355
Wedbush Morgan Securities Inc	Hermon Alem	1000 Wilshire Blvd			Los Angeles	CA	90017
Wells Fargo Bank NA/Sig	Robert Matera	1525 W WT Harris Blvd	Corp Actions NC0675		Charlotte	NC	28262
Wells Fargo Bank, National Association	Kevin St. Louis	733 Marquette Ave	MAC N9306 057 5th Fl		Minneapolis	MN	55402
Wells Fargo Securities, LLC	Steve Turner	1525 W WT Harris Blvd	Corp Actions NC0675		Charlotte	NC	28262
William Blair & Co LLC	Mariusz Niedbalec	222 West Adams St			Chicago	IL	60606

Exhibit E

Exhibit E

Name	NoticeName	Address1	Address2	Address3	City	State	Zip
Ameriprise	Mike Kohler	2178 Ameriprise Financial Center			Minneapolis	MN	55474
Baird Robert W & Co Incorporated	Dean Markofski	777 E Wisconsin Ave			Milwaukee	WI	53202
Barclays Capital Inc / Barclays Capital	Nellie Foo	200 Cedar Knolls Rd			Whippany	NJ	07981-0000
BNP Paribas NY Branch	Dean Galli	525 Washington Blvd 9th Fl			Jersey City	NJ	07310
BNY Mellon	Enis Suljic	525 William Penn Pl	Rm 300		Pittsburgh	PA	15259
Broadridge	Reorganization Department	51 Mercedes Way			Edgewood	NY	11717
Charles Schwab & Co Inc	Nancy Brim	2423 E Lincoln Dr	PHX PEAK 02 K130		Phoenix	AZ	85016
Citibank NA	Sandra Hernandez	3800 Citibank Center B3 12			Tampa	FL	33610
Citigroup Global Markets Inc	Patricia Haller	111 Wall St	6th Fl		New York	NY	10005
Clearview Correspondent Services LLC	Linda Miller	8006 Discovery Dr			Richmond	VA	23229
Credit Suisse Securities USA LLC	Adam Miranda	1 Madison Ave	2nd Fl		New York	NY	10010
Crews & Associates Inc	Don Winton	521 President Ave	Ste 800		Little Rock	AR	72201
Custodial Trust Co	Adriana Laramore	14201 Dallas Pkwy			Dallas	TX	75254
Deutsche Bank Securities Inc	Kate Yasinskaya	Harborside Financial Center	100 Plz One 2nd Fl	Corporate Act	Jersey City	NJ	07311-0000
Edward D Jones & Co	Nick Hummell	12555 Manchester Rd	CADD Dept		St Louis	MO	63131
ETrade Clearing LLC	Mandatory & Voluntary Reorg Teams	1981 Marcus Ave	Ste 100		Lake Success	NY	11042
Fifth Third Bank	Lance Wells	38 Fountain Square Plaza	Mail Drop 1090F1		Cincinnati	OH	45263
First Clearing LLC	Actions Corporate	10700 Wheat First Dr	WS 1023		Glen Allen	VA	23060
First Southwest Co	Misty Thacker	325 N St Paul	Ste 800		Dallas	TX	75201
Goldman Sachs & Co	Reorg Dept	30 Hudson St			Jersey City	NJ	07302-4699
J P Morgan Clearing Corp	Christian Garcia	14201 North Dallas Pkwy	12th Fl		Dallas	TX	75254
Janney Montgomery Scott LLC	Tim Dwyer	1717 Arch St	Dividend/Reorg Dept 16th Fl		Philadelphia	PA	19103
JP Morgan Chase Funding Inc.	John Halloran	500 Stanton Christiana Road	DE3 4680		Newark	DE	19713
JP Morgan Securities Inc Fixed	Jack Dickson	14201 North Dallas Tollway	12 th Fl		Dallas	TX	75254
JPMorgan Chase Bank NA	Reorg Dept	14201 Dallas Parkway			Dallas	TX	75254
Legent Clearing	Bridget Geiger	9300 Underwood Ave	Ste 400		Omaha	NE	68114
LPL Financial Corporation	Martha Strahan	4828 Parkway Plaza Blvd	Attn Corporate Actions		Charlotte	NC	28217
M&I Marshall & Ilsley Bank	Reorg Dept	11270 West Park Place	Ste 400		Milwaukee	WI	53224
Mediant Communications	Stephanie Fitzhenry	109 North 5th St			Saddle Brook	NJ	07663
Merrill Lynch Pierce Fenner & Smith	Corp Actions Notifications Jax	Corporate Action Dept	4804 Deer Lake Drive East	4th Fl Bldg 3	Jacksonville	FL	32246
Morgan Stanley & Co Inc	Michelle Ford	1300 Thames Street	7th Floor		Baltimore	MD	21231
Morgan Stanley Smith Barney	Suzanne Mundle	Harborside Financial Center	230 Plaza Three 6th Fl		Jersey City	NJ	07311
National Financial Services	Lou Trezza	200 Liberty St			New York	NY	10281
Northern Trust Co	Stella Castaneda	801 S Canal St	Attn Capital Structures C1N		Chicago	IL	60607
Oppenheimer & Co Inc	Attn Reorg Dept	125 Broad St	15th Fl		New York	NY	10004
Optionspress Inc	Richard Trinh	311 W Monroe St	Ste 1000		Chicago	IL	60606
Pershing LLC Securities Corporation	Helen Bialer	1 Pershing Plaza			Jersey City	NJ	07399-0000
PNC Bank NA	Eileen Blake	8800 Tincum Blvd	MS F6 F266 02 2		Philadelphia	PA	19153
Raymond James & Associates Inc	Tracey Goodwin	880 Carillion Pkwy			St Petersburg	FL	33733
RBC Capital Markets Corporation	Steve Schafer Jr	60 S 6th Street - P09			Minneapolis	MN	55402-4400
Regions Bank	Reorg Dept	250 Riverchase Pkwy East			Birmingham	AL	35244
Reliance Trust Co	Aaron Spivey	3300 Northeast Expressway Bldg 1			Atlanta	GA	30341
Ridge Clearing & Outsourcing Solutions	Mandatory & Voluntary Reorg Team	2 Journal Square Plaza	5th Fl		Jersey City	NJ	07306-0000
Sanford C Bernstein & Co LLC	Carmine Carrella	One North Lexington Ave			White Plains	NY	10601
Scottrade Inc	Deborah Wynn	12855 Flushing Meadows Dr			St Louis	MO	63131
SEI Private Trust Co	Jeff Hess	One Freedom Valley Drive			Oaks	PA	19456
Southwest Securities Inc	Christina Finzen	1201 Elm St	Ste 3700		Dallas	TX	75270
SSB Trust Custody	Ed Chaney	1200 Crown Colony Dr			Quincy	MA	02169-0000
State Street Bank and Trust Co	Sandra Polizio	Corp Actions JAB5E	1776 Heritage Dr		North Quincy	MA	02171-0000

Exhibit E

Name	NoticeName	Address1	Address2	Address3	City	State	Zip
Stephens Inc	Linda Thompson	111 Center St	4th Fl		Little Rock	AR	72201
Sterne Agee & Leach Inc	Reorg Dept	Two Perimeter Park S	Ste 100W		Birmingham	AL	35243
Stifel Nicolaus & Co Inc	Chris Wiegand	501 N Broadway	7th Fl		St. Louis	MO	63102
Stockcross Financial Services, Inc	Eleanor Pimentel	77 Summer St	3rd Fl		Boston	MA	02210-0000
TD Ameritrade Clearing Inc	Mandi Foster	1005 Ameritrade Pl			Bellevue	NE	68005
The Bank of New York Mellon	Beth Stiffler	525 William Penn Pl	Rm 300		Pittsburgh	PA	15259
The Bank of New York Mellon/DBTC AME	Michael Kania	525 William Penn Pl	Rm 300		Pittsburgh	PA	15259
The Bank of New York Mellon/FMSBONDS	Richard Mitterando	16 Wall Street	5th Floor		New York	NY	10005
The Depository Trust Co	Swabera Mohamed	570 Washington Blvd			Jersey City	NJ	07310
UBS Financial Services LLC	Salvatore Schiavone	1200 Harbor Blvd			Weehawken	NJ	07086-0000
UBS Securities LLC	Gregory Contaldi	480 Washington Blvd			Jersey City	NJ	07310-0000
US Bank NA	Michelle Bruss	MK WI S302	1555 N Rivercenter Dr		Milwaukee	WI	53212
USAA Investment Management Co	Robert Baker	9800 Fredericksburg Rd			San Antonio	TX	78288
Vanguard Marketing Corporation	James J Ahern	100 Vanguard Blvd			Malvern	PA	19355
Wedbush Morgan Securities Inc	Hermon Alem	1000 Wilshire Blvd			Los Angeles	CA	90017
Wells Fargo Bank NA/Sig	Robert Matera	1525 W WT Harris Blvd	Corp Actions NC0675		Charlotte	NC	28262
Wells Fargo Bank, National Association	Kevin St. Louis	733 Marquette Ave	MAC N9306 057 5th Fl		Minneapolis	MN	55402
Wells Fargo Securities, LLC	Steve Turner	1525 W WT Harris Blvd	Corp Actions NC0675		Charlotte	NC	28262
William Blair & Co LLC	Mariusz Niedbalec	222 West Adams St			Chicago	IL	60606

Exhibit F

Exhibit F

Name	NoticeName	Address1	Address2	Address3	City	State	Zip
BNY Mellon	Enis Suljic	525 William Penn Pl	Rm 300		Pittsburgh	PA	15259
JPMorgan Chase Bank Municipal Dealer	John Halloran	500 Stanton Christiana Rd	Corporate Actions	3rd Fl	Newark	DE	19713
THE BANK OF NEW YORK MELLON	ATTN INSURANCE TRUST & ESCROW UNIT	101 BARCLAY STREET 8W			NEW YORK	NY	10286
XL CAPITAL ASSURANCE INC		1221 AVENUE OF THE AMERICAS			NEW YORK	NY	10020

Exhibit G

Exhibit G

Name	NoticeName	Address1	Address2	Address3	City	State	Zip
BNY Mellon	Enis Suljic	525 William Penn Pl	Rm 300		Pittsburgh	PA	15259
JPMorgan Chase Bank Municipal Dealer	John Halloran	500 Stanton Christiana Rd	Corporate Actions	3rd Fl	Newark	DE	19713

Exhibit H

*****STOP*****

Please read before completing and returning this Ballot

You are receiving this Ballot directly because you are a “Designated Sewer Plan Support Party” that is entitled to receive and return a Ballot directly pursuant to the Sewer Plan Support Ballot Procedures that were approved in that certain *Order Approving: (A) the Form, Scope, and Nature of Solicitation, Balloting, Tabulation, and Notices with Respect to the “Chapter 9 Plan of Adjustment for Jefferson County, Alabama (Dated July 29, 2013)”*; and (B) Related Confirmation Procedures, Deadlines, and Notices.

Notwithstanding anything to the contrary stated anywhere in this Ballot, you should not return this Ballot to any Institutional Nominee. Rather, once completed, you are permitted to and should return this Ballot directly to the Ballot Tabulator at the following address:

**Jefferson County Ballot Tabulation
c/o Kurtzman Carson Consultants LLC
599 Lexington Avenue, 39th Floor
New York, NY 10022**

Once again, please ignore and do not follow any directions contained on the Ballot stating that your completed Ballot should be returned in any fashion other than directly to the above address.

Exhibit I

Exhibit I

Name	NoticeName	Address1	Address2	City	State	Zip
Barclays Bank PLC	Steve Stancarone	745 7th Avenue	16 Floor	New York	NY	10019
Brigade Capital Management, LLC	Attn: Hilda Chan	399 Park Avenue	16th Floor	New York	NY	10022
Claren Road Asset Management, LLC	Attn: Albert Marino	900 Third Avenue		New York	NY	10022
Emerald Eagle Holdings South, L.L.C.	c/o Kramer Levin Naftalis & Frankel LLP	Attn: Alice Byowitz	1177 Avenue of the Americas	New York	NY	10036
Emerald Eagle Holdings, L.L.C.	c/o Kramer Levin Naftalis & Frankel LLP	Attn: Alice Byowitz	1177 Avenue of the Americas	New York	NY	10036
Financial Guaranty Insurance Company (FGIC)	Attn: Tim Travers	125 Park Avenue		New York	NY	10017
JPMorgan Chase Bank, N.A.	Attn: William A. Austin	383 Madison Avenue		New York	NY	10179
Monarch Alternative Capital LP	Attn: Michael Gillin	535 Madison Avenue	26th Floor	New York	NY	10022
Red Mountain Holdings LLC	Attn: Michael Gillin	535 Madison Avenue	26th Floor	New York	NY	10022
Stone Lion Capital Partners L.P.	Attn: Zachary Nuzzi / Claudia Borg	555 Fifth Avenue	18th Floor	New York	NY	10017
The Bank of New York Mellon	Attn: Edward J. DeSalvio	One Wall Street	Asset Recovery Division - 16th Floor	New York	NY	10286
The Bank of Nova Scotia Acting Through Its New York Agency	Attn: Steven Kerr	One Liberty Plaza		New York	NY	10006

Exhibit J

Exhibit J

Name	NoticeName	Address1	Address2	City	State	Zip
Glendon Capital Management L.P.	Attn: Tom Kallberg/Brian Lanktree	1620 26th Street	Suite 2000N	Santa Monica	CA	90404
State Street Corporation	Attn: Timothy L. Batler	One Lincoln Street - SFC5		Boston	MA	02111

Exhibit K

Exhibit K

Name	NoticeName	Address1	Address2	City	State	Zip
BNY Mellon	Enis Suljic	525 William Penn Pl	Rm 300	Pittsburgh	PA	15259
Broadridge	Receiving Dept	51 Mercedes Way	Job Y09360	Edgewood	NY	11717
Mediant Communications	Stephanie Fitzhenry	109 N 5th St		Saddle Brook	NJ	07663
The Bank of New York Mellon	Beth Stiffler	525 William Penn Pl	Rm 300	Pittsburgh	PA	15259
The Depository Trust Co	Swabera Mohamed	570 Washington Blvd		Jersey City	NJ	07310

Exhibit L

Exhibit L

Series	CUSIP
2004-A	472653AH7
2004-A	472653AJ3
2004-A	472653AK0
2004-A	472653AL8
2004-A	472653AM6
2004-A	472653BP8
2004-A	472653AN4
2004-A	472653BS2
2004-A	472653AP9
2004-A	472653BL7
2004-A	472653AQ7
2004-A	472653BG8
2004-A	472653AR5
2004-A	472653BM5
2004-A	472653AS3
2004-A	472653BN3
2004-A	472653AT1
2004-A	472653BR4
2004-A	472653AU8
2004-A	472653BF0
2004-A	472653BH6

Exhibit M

Exhibit M

Name	NoticeName	Address1	Address2	City	State	Zip
Ameriprise	Mike Kohler	2178 Ameriprise Financial Ctr		Minneapolis	MN	55474
Baird Robert W & Co Incorporated	Dean Markofski	777 E Wisconsin Ave		Milwaukee	WI	53202
Barclays Bank Inc LE	Giovanna Laurella	70 Hudson St	7th Fl	Jersey City	NJ	07302-0000
Brown Brothers Harriman & Co	Corporate Actions	525 Washington Blvd	New Port Towers	Jersey City	NJ	07302-0000
Charles Schwab & Co Inc	Nancy Brim	2423 E Lincoln Dr	PHX PEAK 02 K130	Phoenix	AZ	85016
Citibank NA	Sandra Hernandez	3800 Citibank Ctr B3 12		Tampa	FL	33610
Citibank/The Citigroup Private Bank	Stephanie Luckey	388 Greenwich St	11th Fl	New York	NY	10013
Clearview Correspondent Services LLC	Linda Miller	8006 Discovery Dr		Richmond	VA	23229
Compass Bank	Mark Warren	15 S 20th St	Ste 703	Birmingham	AL	35233
Crews & Associates Inc	Don Winton	521 President Ave	Ste 800	Little Rock	AR	72201
D A Davidson & Co	Kris Sapp	PO Box 5015		Great Falls	MT	59403
Edward D Jones & Co	Nick Hummell	12555 Manchester Rd	CADD Dept	St Louis	MO	63131
ETrade Clearing LLC	Matt Freifeld	1981 Marcus Ave	Ste 100	Lake Success	NY	11042
Fiduciary SSB	Kelly Eagan	1776 Heritage Dr		North Quincy	MA	02171
First Clearing LLC	Finessa Rosson	One North Jefferson		St Louis	MO	63103
First Southwest Co	Misty Thacker	325 N St Paul	Ste 800	Dallas	TX	75201
Goldman Sachs & Co	Gloria Lio	30 Hudson St		Jersey City	NJ	07302-4699
J P Morgan Clearing Corp	Proxy Dept Manager	14201 Dallas Pkwy		Dallas	TX	75254
Janney Montgomery Scott LLC	Michael Tse	1717 Arch St	Dividend/Reorg Dept 16th Fl	Philadelphia	PA	19103
JJB Hilliard WL Lyons Inc	Richard Gelles	500 W Jackson St	Ste 700	Louisville	KY	40202
JPMorgan Chase Bank NA	Reorg Dept	14201 Dallas Pkwy		Dallas	TX	75254
Legent Clearing	Stephanie Fitzhenry	109 N 5th St		Saddle Brook	NJ	07663-0000
LPL Financial Corporation	Martha Strahan	4828 Parkway Plaza Blvd	Attn Corporate Actions	Charlotte	NC	28217
M&I Marshall & Ilsley Bank	Reorg Dept	11270 W Park Pl	Ste 400	Milwaukee	WI	53224
Merrill Lynch Pierce Fenner & Smith	Corp Actions Notifications Jax	4804 Deer Lake Drive E	4th Fl Bldg 3	Jacksonville	FL	32246
Morgan Stanley Smith Barney	Suzanne Mundle	Harborside Financial Ctr	230 Plaza Three 6th Fl	Jersey City	NJ	07311
National Financial Services	Lou Trezza	200 Liberty St		New York	NY	10281
Northern Trust Co	Stella Castaneda	801 S Canal St	Attn Capital Structures C1N	Chicago	IL	60607
Oppenheimer & Co Inc	Oscar Mazario	125 Broad St	15th Fl	New York	NY	10004
Optionsxpress Inc	Richard Trinh	311 W Monroe St	Ste 1000	Chicago	IL	60606
Pershing LLC Securities Corporation	Al Hernandez	1 Pershing Plz		Jersey City	NJ	07399-0000
PNC Bank NA	Eileen Blake	8800 Tincum Blvd	MS F6 F266 02 2	Philadelphia	PA	19153
Primevest Financial Services Inc	Angela Handeland	400 1st St S	Ste 300	St Cloud	MN	56301
Raymond James & Associates Inc	Mike Dillard	880 Carillion Pkwy	PO Box 12749	St Petersburg	FL	33716
RBC Capital Markets Corporation	Steve Schafer Jr	60 S 6th St - P09		Minneapolis	MN	55402-4400
RBC Dominion Securities Inc	Peter Drumm	200 Bay St Royal Bk Pl	North Tower 6th Fl	Toronto	ON	M5J 2J5
Regions Bank	Reorg Dept	250 Riverchase Pkwy E		Birmingham	AL	35244
Ridge Clearing & Outsourcing Solutions	Matt Freifeld	1981 Marcus Ave	Ste 100	Lake Success	NY	11042
Sanford C Bernstein & Co LLC	Carmine Carrella	One North Lexington Ave		White Plains	NY	10601
Scottrade Inc	Terri Losche	12855 Flushing Meadows Dr		St Louis	MO	63131
SEI Private Trust Co	Jeff Hess	One Freedom Valley Dr		Oaks	PA	19456
Southwest Securities Inc	Christina Finzen	1201 Elm St	Ste 3700	Dallas	TX	75270
SSB SPDRs	Joseph J Callahan	Global Corp Action Dept JAB5W	PO Box 1631	Boston	MA	02105-1631
SSB Trust Custody	Ed Chaney	1200 Crown Colony Dr		Quincy	MA	02169-0000
State Street Bank and Trust Co	Sandra Polizio	Corp Actions JAB5E	1776 Heritage Dr	North Quincy	MA	02171-0000
Sterne Agee & Leach Inc	Carrie Kelly	Two Perimeter Park S	Ste 100W	Birmingham	AL	35243
Stifel Nicolaus & Co Inc	Chris Wiegand	501 N Broadway	7th Fl	St Louis	MO	63102
Stockcross Financial Services Inc	Eleanor Pimentel	77 Summer St	3rd Fl	Boston	MA	02210-0000

Exhibit M

Name	NoticeName	Address1	Address2	City	State	Zip
TD Ameritrade Clearing Inc	Mandi Foster	1005 Ameritrade Pl		Bellevue	NE	68005
The Bank of New York Mellon/FMSBONDS	Richard Mitterando	16 Wall St	5th Fl	New York	NY	10005
UBS Financial Services LLC	Jane Flood	1200 Harbor Blvd		Weehawken	NJ	07086-0000
US Bancorp Investments Inc	Christine Gregorich	60 Livingston Ave	EP MN WN2H	St Paul	MN	55107-1419
US Bank NA	Tim Randall	MK WI S302	1555 N Rivercenter Dr	Milwaukee	WI	53212
USAA Investment Management Co	Joyce Wilson	9800 Fredericksburg Rd		San Antonio	TX	78288
Vanguard Marketing Corporation	Kevin Scully	100 Vanguard Blvd		Malvern	PA	19355
Wells Fargo Bank National Association	Kevin St Louis	733 Marquette Ave	MAC N9306 057 5th Fl	Minneapolis	MN	55402

Exhibit N

Exhibit N

Name	NoticeName	Address1	Address2	City	State	Zip
Ameriprise	Mike Kohler	2178 Ameriprise Financial Ctr		Minneapolis	MN	55474
Baird Robert W & Co Incorporated	Dean Markofski	777 E Wisconsin Ave		Milwaukee	WI	53202
Barclays Bank Inc LE	Giovanna Laurella	70 Hudson St	7th Fl	Jersey City	NJ	07302-0000
BNY Mellon	Enis Suljic	525 William Penn Pl	Rm 300	Pittsburgh	PA	15259
Broadridge	Receiving Dept	51 Mercedes Way		Edgewood	NY	11717
Brown Brothers Harriman & Co	Corporate Actions	525 Washington Blvd	New Port Towers	Jersey City	NJ	07302-0000
Charles Schwab & Co Inc	Nancy Brim	2423 E Lincoln Dr	PHX PEAK 02 K130	Phoenix	AZ	85016
Citibank NA	Sandra Hernandez	3800 Citibank Ctr B3 12		Tampa	FL	33610
Citibank/The Citigroup Private Bank	Stephanie Luckey	388 Greenwich St	11th Fl	New York	NY	10013
Clearview Correspondent Services LLC	Linda Miller	8006 Discovery Dr		Richmond	VA	23229
Compass Bank	Mark Warren	15 S 20th St	Ste 703	Birmingham	AL	35233
Crews & Associates Inc	Don Winton	521 President Ave	Ste 800	Little Rock	AR	72201
D A Davidson & Co	Kris Sapp	PO Box 5015		Great Falls	MT	59403
Edward D Jones & Co	Nick Hummell	12555 Manchester Rd	CADD Dept	St Louis	MO	63131
ETrade Clearing LLC	Matt Freifeld	1981 Marcus Ave	Ste 100	Lake Success	NY	11042
Fiduciary SSB	Kelly Eagan	1776 Heritage Dr		North Quincy	MA	02171
First Clearing LLC	Finessa Rosson	One North Jefferson		St Louis	MO	63103
First Southwest Co	Misty Thacker	325 N St Paul	Ste 800	Dallas	TX	75201
Goldman Sachs & Co	Gloria Lio	30 Hudson St		Jersey City	NJ	07302-4699
J P Morgan Clearing Corp	Proxy Dept Manager	14201 Dallas Pkwy		Dallas	TX	75254
Janney Montgomery Scott LLC	Michael Tse	1717 Arch St	Dividend/Reorg Dept 16th Fl	Philadelphia	PA	19103
JJB Hilliard WL Lyons Inc	Richard Gelles	500 W Jackson St	Ste 700	Louisville	KY	40202
JPMorgan Chase Bank NA	Reorg Dept	14201 Dallas Pkwy		Dallas	TX	75254
Legent Clearing	Stephanie Fitzhenry	109 N 5th St		Saddle Brook	NJ	07663-0000
LPL Financial Corporation	Martha Strahan	4828 Parkway Plaza Blvd	Attn Corporate Actions	Charlotte	NC	28217
M&I Marshall & Ilsley Bank	Reorg Dept	11270 W Park Pl	Ste 400	Milwaukee	WI	53224
Mediant Communications	Stephanie Fitzhenry	109 N 5th St		Saddle Brook	NJ	07663
Merrill Lynch Pierce Fenner & Smith	Corp Actions Notifications Jax	4804 Deer Lake Drive E	4th Fl Bldg 3	Jacksonville	FL	32246
Morgan Stanley Smith Barney	Suzanne Mundle	Harborside Financial Ctr	230 Plaza Three 6th Fl	Jersey City	NJ	07311
National Financial Services	Lou Trezza	200 Liberty St		New York	NY	10281
Northern Trust Co	Stella Castaneda	801 S Canal St	Attn Capital Structures C1N	Chicago	IL	60607
Oppenheimer & Co Inc	Oscar Mazario	125 Broad St	15th Fl	New York	NY	10004
Optionsxpress Inc	Richard Trinh	311 W Monroe St	Ste 1000	Chicago	IL	60606
Pershing LLC Securities Corporation	Al Hernandez	1 Pershing Plz		Jersey City	NJ	07399-0000
PNC Bank NA	Eileen Blake	8800 Tinicum Blvd	MS F6 F266 02 2	Philadelphia	PA	19153
Primevest Financial Services Inc	Angela Handeland	400 1st St S	Ste 300	St Cloud	MN	56301
Raymond James & Associates Inc	Mike Dillard	880 Carillion Pkwy	PO Box 12749	St Petersburg	FL	33716
RBC Capital Markets Corporation	Steve Schafer Jr	60 S 6th St - P09		Minneapolis	MN	55402-4400
RBC Dominion Securities Inc	Peter Drumm	200 Bay St Royal Bk Pl	North Tower 6th Fl	Toronto	ON	M5J 2J5
Regions Bank	Reorg Dept	250 Riverchase Pkwy E		Birmingham	AL	35244
Ridge Clearing & Outsourcing Solutions	Matt Freifeld	1981 Marcus Ave	Ste 100	Lake Success	NY	11042
Sanford C Bernstein & Co LLC	Carmine Carrella	One North Lexington Ave		White Plains	NY	10601
Scottrade Inc	Terri Losche	12855 Flushing Meadows Dr		St Louis	MO	63131
SEI Private Trust Co	Jeff Hess	One Freedom Valley Dr		Oaks	PA	19456
Southwest Securities Inc	Christina Finzen	1201 Elm St	Ste 3700	Dallas	TX	75270
SSB SPDRs	Joseph J Callahan	Global Corp Action Dept JAB5W	PO Box 1631	Boston	MA	02105-1631
SSB Trust Custody	Ed Chaney	1200 Crown Colony Dr		Quincy	MA	02169-0000
State Street Bank and Trust Co	Sandra Polizio	Corp Actions JAB5E	1776 Heritage Dr	North Quincy	MA	02171-0000

Exhibit N

Name	NoticeName	Address1	Address2	City	State	Zip
Sterne Agee & Leach Inc	Carrie Kelly	Two Perimeter Park S	Ste 100W	Birmingham	AL	35243
Stifel Nicolaus & Co Inc	Chris Wiegand	501 N Broadway	7th Fl	St Louis	MO	63102
Stockcross Financial Services Inc	Eleanor Pimentel	77 Summer St	3rd Fl	Boston	MA	02210-0000
TD Ameritrade Clearing Inc	Mandi Foster	1005 Ameritrade Pl		Bellevue	NE	68005
The Bank of New York Mellon	Beth Stiffler	525 William Penn Pl	Rm 300	Pittsburgh	PA	15259
The Bank of New York Mellon/FMSBONDS	Richard Mitterando	16 Wall St	5th Fl	New York	NY	10005
The Depository Trust Co	Swabera Mohamed	570 Washington Blvd		Jersey City	NJ	07310
UBS Financial Services LLC	Jane Flood	1200 Harbor Blvd		Weehawken	NJ	07086-0000
US Bancorp Investments Inc	Christine Gregorich	60 Livingston Ave	EP MN WN2H	St Paul	MN	55107-1419
US Bank NA	Tim Randall	MK WI S302	1555 N Rivercenter Dr	Milwaukee	WI	53212
USAA Investment Management Co	Joyce Wilson	9800 Fredericksburg Rd		San Antonio	TX	78288
Vanguard Marketing Corporation	Kevin Scully	100 Vanguard Blvd		Malvern	PA	19355
Wells Fargo Bank National Association	Kevin St Louis	733 Marquette Ave	MAC N9306 057 5th Fl	Minneapolis	MN	55402

Exhibit O

Exhibit O

Name	NoticeName	Address1	Address2	City	State	Zip
Broadridge	Receiving Dept	51 Mercedes Way		Edgewood	NY	11717
BNY Mellon	Enis Suljic	525 William Penn Pl	Rm 300	Pittsburgh	PA	15259
The Bank of New York Mellon	Beth Stiffler	525 William Penn Pl	Rm 300	Pittsburgh	PA	15259
The Depository Trust Co	Swabera Mohamed	570 Washington Blvd		Jersey City	NJ	07310

Exhibit P

Exhibit P

Series	CUSIP
2005-A	472653BA1
2005-A	472653BB9
2005-A	472653BC7
2005-A	472653BD5

Exhibit Q

Exhibit Q

Name	NoticeName	Address1	Address2	City	State	Zip
Bank of America National Association	Carla V Brooks	411 N Akard 5th Fl		Dallas	TX	75201
Caldwell Trust Co	Edrise Sievers	201 Center Rd	Ste 2	Venice	FL	34292
Charles Schwab & Co Inc	Nancy Brim	2423 E Lincoln Dr	PHX PEAK 02 K130	Phoenix	AZ	85016
Fiduciary SSB	Kelly Eagan	1776 Heritage Dr		North Quincy	MA	02171
First Southwest Co	Misty Thacker	325 N St Paul	Ste 800	Dallas	TX	75201
Goldman Sachs & Co	Gloria Lio	30 Hudson St		Jersey City	NJ	07302-4699
J P Morgan Clearing Corp	Proxy Dept Manager	14201 Dallas Pkwy		Dallas	TX	75254
JP Morgan Securities Inc Fixed	Jack Dickson	14201 N Dallas Tollway	12 th Fl	Dallas	TX	75254
JPMorgan Chase Bank NA	Reorg Dept	14201 Dallas Pkwy		Dallas	TX	75254
M&I Marshall & Ilsley Bank	Reorg Dept	11270 W Park Pl	Ste 400	Milwaukee	WI	53224
Merrill Lynch Pierce Fenner & Smith	Corp Actions Notifications Jax	4804 Deer Lake Dr E	4th Fl Bldg 3	Jacksonville	FL	32246
Morgan Stanley Smith Barney	Suzanne Mundle	Harborside Financial Ctr	230 Plz Three 6th Fl	Jersey City	NJ	07311
National Financial Services	Lou Trezza	200 Liberty St		New York	NY	10281
Pershing LLC Securities Corporation	Al Hernandez	1 Pershing Plz		Jersey City	NJ	07399-0000
Raymond James & Associates Inc	Mike Dillard	880 Carillion Pkwy	PO Box 12749	St. Petersburg	FL	33716
RBC Capital Markets Corporation	Steve Schafer Jr	60 S 6th St - P09		Minneapolis	MN	55402-4400
SEI Private Trust Co	Jeff Hess	One Freedom Valley Dr		Oaks	PA	19456
UBS Financial Services LLC	Jane Flood	1200 Harbor Blvd		Weehawken	NJ	07086-0000
USAA Investment Management Co	Joyce Wilson	9800 Fredericksburg Rd		San Antonio	TX	78288

Exhibit R

Exhibit R

Name	NoticeName	Address1	Address2	City	State	Zip
Bank of America National Association	Carla V Brooks	411 N Akard 5th Fl		Dallas	TX	75201
BNY Mellon	Enis Suljic	525 William Penn Pl	Rm 300	Pittsburgh	PA	15259
Broadridge	Receiving Dept	51 Mercedes Way		Edgewood	NY	11717
Caldwell Trust Co	Edrise Sievers	201 Center Rd	Ste 2	Venice	FL	34292
Charles Schwab & Co Inc	Nancy Brim	2423 E Lincoln Dr	PHX PEAK 02 K130	Phoenix	AZ	85016
Fiduciary SSB	Kelly Eagan	1776 Heritage Dr		North Quincy	MA	02171
First Southwest Co	Misty Thacker	325 N St Paul	Ste 800	Dallas	TX	75201
Goldman Sachs & Co	Gloria Lio	30 Hudson St		Jersey City	NJ	07302-4699
J P Morgan Clearing Corp	Proxy Dept Manager	14201 Dallas Pkwy		Dallas	TX	75254
JP Morgan Securities Inc Fixed	Jack Dickson	14201 N Dallas Tollway	12 th Fl	Dallas	TX	75254
JPMorgan Chase Bank NA	Reorg Dept	14201 Dallas Pkwy		Dallas	TX	75254
M&I Marshall & Ilsley Bank	Reorg Dept	11270 W Park Pl	Ste 400	Milwaukee	WI	53224
Merrill Lynch Pierce Fenner & Smith	Corp Actions Notifications Jax	4804 Deer Lake Dr E	4th Fl Bldg 3	Jacksonville	FL	32246
Morgan Stanley Smith Barney	Suzanne Mundle	Harborside Financial Ctr	230 Plz Three 6th Fl	Jersey City	NJ	07311
National Financial Services	Lou Trezza	200 Liberty St		New York	NY	10281
Pershing LLC Securities Corporation	Al Hernandez	1 Pershing Plz		Jersey City	NJ	07399-0000
Raymond James & Associates Inc	Mike Dillard	880 Carillion Pkwy	PO Box 12749	St. Petersburg	FL	33716
RBC Capital Markets Corporation	Steve Schafer Jr	60 S 6th St - P09		Minneapolis	MN	55402-4400
SEI Private Trust Co	Jeff Hess	One Freedom Valley Dr		Oaks	PA	19456
The Bank of New York Mellon	Beth Stiffler	525 William Penn Pl	Rm 300	Pittsburgh	PA	15259
The Depository Trust Co	Swabera Mohamed	570 Washington Blvd		Jersey City	NJ	07310
UBS Financial Services LLC	Jane Flood	1200 Harbor Blvd		Weehawken	NJ	07086-0000
USAA Investment Management Co	Joyce Wilson	9800 Fredericksburg Rd		San Antonio	TX	78288

Exhibit S

Exhibit S

Name	NoticeName	Address1	Address2	City	State	Zip
Broadridge	Receiving Dept	51 Mercedes Way		Edgewood	NY	11717
The Bank of New York Mellon	Beth Stiffler	525 William Penn Pl	Rm 300	Pittsburgh	PA	15259
The Depository Trust Co	Swabera Mohamed	570 Washington Blvd		Jersey City	NJ	07310

Exhibit T

Exhibit T

Series	CUSIP
2005-B	472653BT0

Exhibit U

Exhibit U

Name	NoticeName	Address1	Address2	City	State	Zip
Broadridge	Receiving Dept	51 Mercedes Way	Y09359	Edgewood	NY	11717
JPMorgan Chase Bank NA	Reorg Dept	14201 Dallas Parkway		Dallas	TX	75254
JPMorgan Chase Bank/Municipal Dealer	John Halloran	500 Stanton Christiana Rd	OPS 4 Floor 3	Newark	DE	19713-2107
Mediant Communications	Stephanie Fitzhenry	109 North 5th St		Saddle Brook	NJ	07663
The Depository Trust Co	Swabera Mohamed	570 Washington Blvd		Jersey City	NJ	07310

Exhibit V

Exhibit V

Series	CUSIP
2001-B	472628NS1
2001-B	472628QE9

Exhibit W

Exhibit W

Name	NoticeName	Address1	Address2	City	State	Zip
Broadridge	Receiving Dept	51 Mercedes Way		Edgewood	NY	11717
Mediant Communications	Stephanie Fitzhenry	109 N 5th St		Saddle Brook	NJ	07663
The Bank of New York Mellon	Beth Stiffler	525 William Penn Pl	Rm 300	Pittsburgh	PA	15259
The Depository Trust Co	Swabera Mohamed	570 Washington Blvd		Jersey City	NJ	07310

Exhibit X

Exhibit X

Series	CUSIP
2003-A	472628PH3
2003-A	472628PJ9
2003-A	472628PK6
2003-A	472628PL4
2003-A	472628PM2
2004-A	472628PT7
2004-A	472628PU4
2004-A	472628PV2
2004-A	472628PW0
2004-A	472628PX8
2004-A	472628PY6
2004-A	472628PZ3
2004-A	472628QA7
2004-A	472628QB5
2004-A	472628QC3
2004-A	472628QD1
2000	472628ND4
2000	472628NE2

Exhibit Y

Exhibit Y

Name	NoticeName	Address1	Address2	City	State	Zip
Ameriprise	Mike Kohler	2178 Ameriprise Financial Ctr		Minneapolis	MN	55474
BNY Mellon	Enis Suljic	525 William Penn Pl	Rm 300	Pittsburgh	PA	15259
Charles Schwab & Co Inc	Nancy Brim	2423 E Lincoln Dr	PHX PEAK 02 K130	Phoenix	AZ	85016
Citibank NA	Sandra Hernandez	3800 Citibank Center B3 12		Tampa	FL	33610
Citibank/The Citigroup Private Bank	Stephanie Luckey	388 Greenwich St	11th Fl	New York	NY	10013
Citigroup Global Markets Inc	Patricia Haller	111 Wall St	6th Fl	New York	NY	10005
Clearview Correspondent Services LLC	Linda Miller	8006 Discovery Dr		Richmond	VA	23229
Commerce Bank of Kansas City NA	Cindy Lawrence	928 Walnut	Mail Stop TBTS-2	Kansas City	MO	64106
Compass Bank	Mark Warren	15 S 20th St	Ste 703	Birmingham	AL	35233
Edward D Jones & Co	Nick Hummell	12555 Manchester Rd	CADD Dept	St Louis	MO	63131
ETrade Clearing LLC	Matt Freifeld	1981 Marcus Ave	Ste 100	Lake Success	NY	11042
First Clearing LLC	Finessa Rosson	One North Jefferson		St Louis	MO	63103
First Southwest Co	Misty Thacker	325 N St Paul	Ste 800	Dallas	TX	75201
J P Morgan Clearing Corp	Proxy Dept Manager	14201 Dallas Pkwy		Dallas	TX	75254
Janney Montgomery Scott LLC	Michael Tse	1717 Arch St	Dividend/Reorg Dept 16th Fl	Philadelphia	PA	19103
JPMorgan Chase Bank NA	Reorg Dept	14201 Dallas Pkwy		Dallas	TX	75254
Legent Clearing	Stephanie Fitzhenry	109 N 5th St		Saddle Brook	NJ	07663-0000
LPL Financial Corporation	Martha Strahan	4828 Parkway Plaza Blvd	Attn Corporate Actions	Charlotte	NC	28217
Merrill Lynch Pierce Fenner & Smith	Corp Actions Notifications Jax	4804 Deer Lake Dr E	4th Fl Bldg 3	Jacksonville	FL	32246
Merrill Lynch Pierce Fenner & Smith	Corp Actions Notifications Jax	4804 Deer Lake Dr E	4th Fl Bldg 3	Jacksonville	FL	32246
Morgan Stanley Smith Barney	Suzanne Mundle	Harborside Financial Ctr	230 Plaza Three 6th Fl	Jersey City	NJ	07311
National Financial Services	Lou Trezza	200 Liberty St		New York	NY	10281
Northern Trust Co	Stella Castaneda	801 S Canal St	Attn Capital Structures C1N	Chicago	IL	60607
Optionsxpress Inc	Richard Trinh	311 W Monroe St	Ste 1000	Chicago	IL	60606
Pershing LLC Securities Corporation	Al Hernandez	1 Pershing Plz		Jersey City	NJ	07399-0000
PNC Bank NA	Eileen Blake	8800 Tincum Blvd	MS F6 F266 02 2	Philadelphia	PA	19153
Primevest Financial Services Inc	Angela Handeland	400 1st St S	Ste 300	St Cloud	MN	56301
Raymond James & Associates Inc	Tracey Goodwin	880 Carillion Pkwy		St Petersburg	FL	33733
Raymond James & Associates Inc / Ray	Christine Pearson	PO Box 14407		St Petersburg	FL	33733
RBC Capital Markets Corporation	Tara Olmanson	60 S 6th St - P09		Minneapolis	MN	55402-4400
Regions Bank	Reorg Dept	250 Riverchase Pkwy E		Birmingham	AL	35244
Ridge Clearing & Outsourcing Solutions	Matt Freifeld	1981 Marcus Ave	Ste 100	Lake Success	NY	11042
Scottrade Inc	Terri Losche	12855 Flushing Meadows Dr		St Louis	MO	63131
SEI Private Trust Co	Jeff Hess	One Freedom Valley Dr		Oaks	PA	19456
SEI PV/GWP	Juan Portela	One Freedom Valley Dr		Oaks	PA	19456
Southwest Securities Inc	Christina Finzen	1201 Elm St	Ste 3700	Dallas	TX	75270
SSB SPDRs	Joseph J Callahan	Global Corp Action Dept. JAB5W	PO Box 1631	Boston	MA	02105-1631
State Street Bank and Trust Co	Sandra Polizio	Corp Actions JAB5E	1776 Heritage Dr	North Quincy	MA	02171-0000
Stephens Inc	Linda Thompson	111 Center St	4th Fl	Little Rock	AR	72201
Sterne Agee & Leach Inc	Carrie Kelly	Two Perimeter Park S	Ste 100W	Birmingham	AL	35243
Stifel Nicolaus & Co Inc	Chris Wiegand	501 N Broadway	7th Fl	St. Louis	MO	63102
TD Ameritrade Clearing Inc	Mandi Foster	1005 Ameritrade Pl		Bellevue	NE	68005
The Bank of New York Mellon/FMSBONDS	Richard Mitterando	16 Wall St	5th Fl	New York	NY	10005
Trustmark National Bank	Ralph Clark	248 E Capital St	Ste 580	Jackson	MS	39201

Exhibit Y

Name	NoticeName	Address1	Address2	City	State	Zip
UBS Financial Services LLC	Jane Flood	1200 Harbor Blvd		Weehawken	NJ	07086-0000
US Bank NA	Tim Randall	MK WI S302	1555 N Rivercenter Dr	Milwaukee	WI	53212
Vanguard Marketing Corporation	Kevin Scully	100 Vanguard Blvd		Malvern	PA	19355
Wells Fargo Securities LLC	Steve Turner	1525 W WT Harris Blvd	Corp Actions NC0675	Charlotte	NC	28262