

SUPREME COURT OF THE UNITED STATES

DELAWARE, *Plaintiff*

Nos. 22O145 & 22O146
(Consolidated)

v.

ARKANSAS, *et al.*, *Defendants*

NOTICE OF SETTLEMENT AGREEMENT

Pursuant to the Special Master's Order governing the disbursement of funds from the Escrow Account, the Parties submit this notice of settlement, and specify the following calculations of principal.

The first chart details the principal due to each State that is a Party to this litigation. The second chart details the principal due to each jurisdiction that is not a Party to this litigation, which shall be transmitted to MoneyGram and which MoneyGram shall report and remit to that respective jurisdiction.

In submitting this notice, the Parties do not waive or forfeit any arguments that may arise in another case regarding the escheatment of funds to foreign jurisdictions.

Escrow Principal Due To Party States

State	Escrow Principal
Alabama	\$1,862,482.08
Arizona	\$349,718.22
Arkansas	\$203,588.11
California	\$5,057,129.17
Colorado	\$509,435.06
Delaware	\$628,199.34
Florida	\$4,566,416.14
Idaho	\$192,363.19
Indiana	\$2,369,376.92
Iowa	\$264,652.10
Kansas	\$489,755.90
Kentucky	\$372,272.23
Louisiana	\$1,351,254.97
Maryland	\$3,547,854.48
Michigan	\$2,933,807.91

State	Escrow Principal
Montana	\$552,619.90
Nevada	\$47,617.25
North Dakota	\$1,286,765.77
Ohio	\$5,387,049.07
Oklahoma	\$2,070,081.94
Oregon	\$494,969.77
Pennsylvania	\$6,149,078.91
South Carolina	\$710,244.41
Texas	\$4,998,618.89
Utah	\$1,599,447.47
Virginia	\$1,607,512.27
Washington	\$1,748,435.66
West Virginia	\$1,841,429.63
Wisconsin	\$1,696,080.44
Wyoming	\$440,896.13

Escrow Principal Due To MoneyGram To Transmit To Jurisdictions
Other Than Defendant States

Jurisdiction	Escrow Principal
Alaska	\$208,491.60
Alberta	\$170,347.20
Connecticut	\$238,906.18
District of Columbia	\$21,789.02
Georgia	\$3,695,957.86
Hawaii	\$1,702,151.43
Illinois	\$2,895,515.65
Maine	\$479,504.45
Massachusetts	\$3,484,284.64
Minnesota	\$1,822,047.67
Mississippi	\$2,693,405.72
Missouri	\$302,996.23
New Brunswick	\$6,438.60
New Hampshire	\$303,079.77
New Jersey	\$2,909,017.04
New Mexico	\$403,772.70
New York	\$4,962,167.77
North Carolina	\$2,637,188.94

Jurisdiction	Escrow Principal
Puerto Rico	\$7,905.28
Rhode Island	\$1,297,018.33
South Dakota	\$1,687,932.25
Tennessee	\$1,419,387.51
Vermont	\$126,234.56

Total Escrow Principal Due To MoneyGram To Transmit To Jurisdictions Other Than Defendant States: \$33,475,540.40

Respectfully submitted,

/s/ Neal Katyal

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