

2018 Tax Credit Report						
PART 1 - General Information	PART 2 - Credit Information		PART 3 - Transferred Credits		PART 4 - Allocated Credits	
Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
ANDREW F. SCHALLHORN	CREDIT FOR CANCER RESEARCH CONTRIBUTION	\$1,000.00			ANDREW F. SCHALLHORN	\$1,000.00

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GOOD SHEPHERD VETERINARY HOSPITAL PLC	CREDIT FOR CONTRIBUTIONS TO A SCHOLARSHIP-GRANTING ORGANIZATION	\$7,500.00			KEVIN LONG	\$7,500.00
POLY FILMS INC	CREDIT FOR CONTRIBUTIONS TO A SCHOLARSHIP-GRANTING ORGANIZATION	\$19,683.00			BRETT CURRIE SAMUEL CURRIE IRREVOCABLE HEATHER MCGEHEE IRREVOCABLE MATTHEW CURRIE IRREVOCABLE CALEB MCHEBEE IRREVOCABLE SCOTT CURRIE KEVIN MCHEBEE TRACY MCHEBEE KRISTA MCGEHEE IRREVOCABLE CASSIDY MCHEBEE IRREVOCABLE	\$3,858.00 \$197.00 \$197.00 \$197.00 \$197.00 \$5,550.00 \$3,622.00 \$5,471.00 \$197.00 \$197.00
BAGS INC	CREDIT FOR CONTRIBUTIONS TO A SCHOLARSHIP-GRANTING ORGANIZATION	\$19,683.00			BRETT CURRIE SCOTT CURRIE CALEB MCGEHEE IRREVOCABLE MATTHEW CURRIE IRREVOCABLE HEATHER MCGEHEE IRREVOCABLE SAMUEL CURRIE IRREVOCABLE CASSIDY MCGEHEE IRREVOCABLE KEVIN MCGEHEE TRACY MCGEHEE KRISTA MCGEHEE IRREVOCABLE	\$4,298.00 \$5,151.00 \$197.00 \$197.00 \$197.00 \$197.00 \$197.00 \$4,095.00 \$4,957.00 \$197.00

JP CONSTRUCTION INC	CREDIT FOR CONTRIBUTIONS TO A SCHOLARSHIP-GRANTING ORGANIZATION	\$37,500.00			JOHN P PITEZEL	\$37,500.00
NEISEN FAMILY LLC	CREDIT FOR CONTRIBUTIONS TO A SCHOLARSHIP-GRANTING ORGANIZATION	\$34,163.00			GREGORY J NEISEN DEBRA A SEALS MICHAEL J NEISEN	\$11,388.00 \$11,388.00 \$11,387.00
FUGITT INVESTMENTS LLC.	CREDIT FOR CONTRIBUTIONS TO A SCHOLARSHIP-GRANTING ORGANIZATION	\$29,610.00			RUYANA FUGITT GARY FUGITT	\$14,805.00 \$14,805.00

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TONY FREEDMAN	CREDIT FOR EMPLOYERS IN THE AEROSPACE SECTOR	\$5,000.00			TONY FREEDMAN	\$5,000.00
DELAWARE RESOURCE GROUP OF OKLAHOMA, INC	CREDIT FOR EMPLOYERS IN THE AEROSPACE SECTOR	\$2,013,900.00			CATHERINE J BUSEY PHIL G BUSEY	\$201,400.00 \$1,812,500.00
HONOR COMPANIES, INC.	CREDIT FOR EMPLOYERS IN THE AEROSPACE SECTOR	\$944.00			HEIDI J TEAGUE MICHAEL W. TEAGUE	\$472.00 \$472.00
TRI-MC HOLDINGS, LLC.	CREDIT FOR EMPLOYERS IN THE AEROSPACE SECTOR	\$1,108.00			THE RUDY REVOCABLE TRUST DONNA M DUTTON LIVING TRUST ARTHUR H MCELROY II LIVING TRUS	\$369.00 \$369.00 \$370.00

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FEDOK ASAP CNG LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$544,226.00			ROBERT GELCZER DARRYL CHRISTNER CLAY GASPAR JIMMY NGUYEN DANIEL CHRISTNER	\$30,000.00 \$129,780.00 \$120,000.00 \$26,000.00 \$129,780.00

					CLINT WILLIAMSON ALLEN MOLLOY CHAD THOMPSON	\$50,000.00 \$32,000.00 \$26,666.00
ASAP CNG SERVICES LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$549,723.00			FEDOK ASAP CNG LLC ASAP ENERGY INC	\$544,226.00 \$5,497.00
SOONER WHOLESALE FLORIST INC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$4,728.00			CHARLES E. CUTLER KENT C. WHITNAH CONNIE M. BUTTS	\$2,364.00 \$1,182.00 \$1,182.00
MIDWEST TRANSPORT SOLUTIONS LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$5,486.00			MIDWEST BUS SALES INC BLUEMARK INVESTMENTS LLC	\$1,371.00 \$4,115.00
MIDWEST TRANSPORT SOLUTIONS TPS 2018 LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$548,625.00			FEDOK CNG 2018 LLC MIDWEST TRANSPORT SOLUTIONS LLC	\$543,139.00 \$5,486.00
BMS WAGONER LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$3,740,999.00			FEDOK CNG 2018 LLC BLUEMARK INVESTMENTS LLC	\$3,703,589.00 \$37,410.00
HAGAR RESTAURANT EQUIPMENT SERVICES INC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$7,700.00			LAURA BASDEN JAKE D BASDEN IRR TRUST BILLY HAGAR ZACHERY R BASDEN BASDEN IRR TRUST	\$1,163.00 \$395.00 \$3,848.00 \$395.00 \$1,899.00
RK BLACK INC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$115,273.00			CYNTHIA Q BLACK CHRISTOPHER M BLACK	\$2,651.00 \$112,622.00
UTILITY TRI-STATE, INC.	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$101,458.00			JOHN R. BELIE JEFFREY S. SMITH	\$10,146.00 \$91,312.00

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PONCA CITY HOUSING ASSOC LP	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$972,216.00			OKLAHOMA FUND 2017 I LLC	\$972,216.00
H2O APARTMENTS OF OKC LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$4,803,947.00	COMMERCE BANK	\$4,803,947.00		
OK STATE TC FUND I LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$748,646.00	LANDMARK BANK BLUE CROSS BLUE SHIELD OF OK	\$300,000.00 \$448,646.00		
MILLENNIUM WEWOKA LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$748,646.00			OK STATE TC FUND I LLC	\$748,646.00
WEWOKA AFFORDABLE HOUSING PARTNERS LP	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$748,646.00 \$748,646.00 \$748,646.00			MILLENNIUM WEWOKA LLC OK STATE TC FUND I, LLC MILLENNIUM WEWOKA, LLC	\$748,646.00 \$748,646.00 \$748,646.00
H2O APARTMENTS OF OKC, LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$4,803,947.00	COMMERCE BANK	\$4,803,947.00		
H2O APARTMENTS OF OKC LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$4,803,947.00	COMMERCE BANK	\$4,803,947.00		
VILLA LOFTS OF VINITA, LP	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$5,039,759.00			MVM VILLA LOFTS OF VINITA - OK, LLC	\$5,039,759.00
BENEDICTINE SENIOR HOUSING,LP	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$1,485,519.00			MPC OK BENEDICTINE,LLC	\$1,485,519.00
OK STATE TC FUND I LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$748,453.00	HEALTH CARE SERVICE CORP	\$748,453.00		

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GEORGE F. COLLINS, JR. 1969 TRUST B-2	CREDIT FOR RAILROAD MODERNIZATION	\$11,475.00	SUZANNE M COLLINS	\$11,475.00		
TULSA-SAPULPA UNION PARKWAY COMPANY, LLC.	CREDIT FOR RAILROAD MODERNIZATION	\$34,425.00			GEORGE F. COLLINS, JR. TRUST B-1	\$3,187.00
					CAHTERINE E. COLLINS REV TRUST	\$1,116.00
					CAROLYN C. COLLINS REV TRUST	\$2,869.00
					SUZANNE M. COLLINS, JR REV TRUST	\$1,434.00
					GEORGE F. COLLINS, IV TRUST	\$2,869.00
					GEORGE F. COLLINS, JR. TRUST B-2	\$11,475.00
					GEORGE F. COLLINS, JR. TRUST B-3	\$11,475.00

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JALAL FARZANEH	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$8,000.00	KENT W GARDNER	\$8,000.00		
ROBERT S BOWERS 1982 RESIDUARY TR	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$80,000.00	PATRICIA B EDWARDS ROBERT DRSW BOWERS 1982 IRR TR	\$68,000.00 \$12,000.00		
TAX CREDIT EXCHANGE LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$500,000.00 \$400,000.00 \$400,000.00	HERMAN ROTHER MARK PASCALE PETER KIERL JAMES CONNELEY CLARK ROTHER MARK PASCALE JAMES CONNLEY LAURIE WILLIAMS PETER KIERL BRENT BERGEVIN SCOTT SABOLICH HERMAN ROTHER MATT HOFFMAN JERRY STOW BLAKE WADE TERRY JENNINGS ROGER ROCK MICHAEL STIEB WILLIAM KEELE JOSEPH GOERKE	\$4,000.00 \$40,000.00 \$35,000.00 \$100,000.00 \$30,000.00 \$5,000.00 \$15,000.00 \$40,000.00 \$5,000.00 \$16,000.00 \$45,000.00 \$16,000.00 \$10,000.00 \$44,000.00 \$10,000.00 \$28,000.00 \$25,000.00 \$8,000.00 \$8,000.00 \$25,000.00		
PATTI A MORGAN	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$1,831.00	BRANDON J BERDINNER	\$1,831.00		
SIMMONS HOMES RESIDENTIAL GROUP, LLC.	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$500,000.00	TAX CREDIT EXCHANGE LLC	\$500,000.00		
CAPITAL HOMES RESIDENTIAL GROUP LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$400,000.00	TAX CREDIT EXCHANGE LLC	\$400,000.00		
V GENE & SHERRY MCKOWN	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$26,470.00	RICHARD & ELIZABETH MCKOWN	\$26,470.00		

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OKLAHOMA FUND 2016 V, LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$472,000.00			OKLAHOMA HOUSING TAX CREDIT FUND	\$472,000.00
OKLAHOMA HOUSING TAX CREDIT FUND	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$472,000.00			UNITED SERVICES AUTO ASSOCIATION USAA CASUALTY INSURANCE CO	\$196,300.00 \$275,700.00
OKLAHOMA FUND 2016 IV, LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$260,000.00			OKLAHOMA HOUSING TAX CREDIT FUND, LLC	\$260,000.00
OKLAHOMA HOUSING TAX CREDIT FUND, LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$260,000.00			BOKF, NA	\$260,000.00
OKLAHOMA FUND 2016 III LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$465,222.00			OKLAHOMA HOUSING TAX CREDIT FUND, LLC	\$465,222.00
OKLAHOMA HOUSING TAX CREDIT FUND	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$465,222.00			RELIX US HOLDINGS	\$465,222.00
FOREST RIDGE HEIGHTS LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$465,222.00			OKLAHOMA FUND 2016 III LLC	\$465,222.00
OKLAHOMA FUND 2016 II LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$241,839.00			OKLAHOMA HOUSING TAX CREDIT FUND, LLC	\$241,839.00
OKLAHOMA HOUSING TAX CREDIT FUND	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$241,839.00			RELIX US HOLDINGS	\$241,839.00
OKLAHOMA FUND 2015 I LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$106,449.00			OKLAHOMA HOUSING TAX CREDIT FUND, LLC	\$106,449.00
OKLAHOMA HOUSING TAX CREDIT FUND	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$106,449.00			RELX HOLDINGS	\$106,449.00
OKLAHOMA FUND 2016 I, LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$102,924.00			OKLAHOMA HOUSING TAX CREDIT FUND, LLC	\$102,924.00
OKLAHOMA HOUSING TAX CREDIT FUND	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$102,924.00			RELX HOLDINGS WARREN CALDWELL RLI INSURANCE COMPANY	\$13,804.00 \$47,331.00 \$41,789.00
OKLAHOMA FUND 2016 VI LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$447,000.00			OKLAHOMA HOUSING TAX CREDIT FUND, LLC	\$447,000.00
OKLAHOMA HOUSING TAX CREDIT FUND	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$447,000.00			UNITED SERVICES AUTO ASSOCIATION	\$447,000.00
ROUTE 66 LANDING DEVELOPMENT, LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$447,000.00			OKLAHOMA FUND 2016 VI, LLC	\$447,000.00
ALDRIDGE HOUSING PARTNERS, LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$472,000.00			OKLAHOMA FUND 2016 V, LLC	\$472,000.00
BERRYHILL HOUSING PARTNERS, LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$260,000.00			OKLAHOMA FUND 2016 IV, LLC	\$260,000.00
PONCA CITY HOUSING ASSOC LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$472,098.00			OKLAHOMA FUND 2017 I LLC	\$472,098.00
TWAIN OK STATE LIHTC II LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$255,000.00			BOKF NA	\$255,000.00
TWAIN OK LIHTC FUND II LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$255,000.00			TWAIN OK STATE LIHTC II LLC	\$255,000.00
PARKRIDGE ESTATES STATE PARTNER LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$255,000.00			TWAIN OK LIHTC FUND II LLC	\$255,000.00

PARKRIDGE ALTUS LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$255,000.00			PARKRIDGE ESTATES STATE PART	\$255,000.00
TWIN OK STATE LIHTC I LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$219,023.00			BOKF NA	\$219,023.00
TWAIN OK LIHTC FUND I LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$219,023.00			TWAIN OK STATE LIHTC I LLC	\$219,023.00
WEWOKA LOFTS STATE PARTNER LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$219,023.00			TWAIN OK LIHTC FUND I LLC	\$219,023.00
WEWOKA AFFORDABLE HOUSING PARTNERS LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$219,023.00			WEWOKA LOFTS STATE PARTNER LLC	\$219,023.00
HERITAGE PARK HOMES III LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$241,839.00			OKLAHOMA FUND 2016 II LLC	\$241,839.00
LEGACY-DUNCAN PARTNERS LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$450,000.00			2017 TAX EQUITY PARTNERS SUB-V LLC	\$450,000.00
LEGACY-ADA PARTNERS LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$460,000.00			2017 TAX EQUITY PARTNERS SUB-V LLC	\$460,000.00
LAKEHURST AFFORDABLE HOUSING LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$394,215.00			2017 TAX EQUITY PARTNERS	\$394,215.00
WILL ROGERS HOUSING PARTNERS LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$313,000.00			2016 TAX EQUITY PARTNERS SUB- IV, LLC.	\$313,000.00
2017 TAX EQUITY PARTNERS SUB-V, LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$394,215.00			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$394,215.00
2016 TAX EQUITY PARTNERS SUB- IV, LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$313,000.00			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$313,000.00
2017 TAX EQUITY PARTNERS SUB-V, LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$460,000.00			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC.	\$460,000.00
		\$450,000.00			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$450,000.00
WEWOKA AFFORDABLE HOUSING PARTNERS LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$219,023.00			WEWOKA LOFTS STATE PARTNER, LLC	\$219,023.00
ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS L	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$10,000.00			STANDARD LIFE AND ACCIDENT INSURANCE COMPANY	\$10,000.00
		\$378,261.00			AMERICAN NATIONAL PROPERTY AND CASUALTY COMPANY	\$378,261.00
		\$110,000.00			AMERICAN NATIONAL INSURANCE COMPANY	\$110,000.00
ADVANTAGE CAPITAL OK LIHTC INVESTORS LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$247,000.00			RYAN E & JENNIFER A LEWELLYN RYAN D & JENNIFER A LEWELLYN LDL LLC CKE LLC	\$247,000.00
		\$203,000.00				\$203,000.00
		\$284,477.00				\$284,477.00
		\$284,477.00				\$284,477.00

ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS L	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$100,000.00			LANDMARK BANK	\$100,000.00
FEDOK EMP,LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$380,000.00			CURTIS DEWBERRY PATRICK DALEY JOHN CHRISTNER CLAY GASPAR MICHAEL GRIFFIN	\$6,000.00 \$34,014.00 \$212,797.00 \$117,189.00 \$10,000.00
BERRYHILL HOUSING PARTNERS LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$260,000.00			OKLAHOMA FUND 2016 IV LLC	\$260,000.00
OKLAHOMA HOUSING TAX CREDIT FUND	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$465,222.00			RLI INSURANCE COMPANY RELX US HOLDINGS	\$77,314.00 \$387,908.00
WEWOKA LOFTS STATE PARTNER LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$178,844.00			TWAIN OK LIHTC FUND I LLC	\$178,844.00
WEWOKA AFFORDABLE HOUSING PARTNERS LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$178,844.00			WEWOKA LOFTS STATE PARTNER LLC	\$178,844.00
TWAIN OK LIHTC FUND II LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$255,000.00			BOKF NA	\$255,000.00
TWAIN OK LIHTC FUND I LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$178,844.00			BOKF NA	\$178,844.00

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CVR REFINING, LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$5,269,113.00			COFFEYVILLE RESOURCES, LLC PUBLIC UNIT HOLDERS*	\$3,559,375.00 \$1,709,738.00
COFFEYVILLE RESOURCES, LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$3,559,375.00			CLJV HOLDINGS, LLC COFFEYVILLE NITROGEN FERTILIZERS COFFEYVILLE CRUDE TRANSPORTATION COFFEYVILLE PIPELINE, INC COFFEYVILLE TERMINAL, INC COFFEYVILLE REFINING & MARKETING	\$2,406,137.00 \$512,550.00 \$34,882.00 \$17,441.00 \$17,441.00 \$570,924.00
CL JV HOLDINGS, LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$2,406,138.00			COFFEYVILLE NITROGEN FERTILIZERS COFFEYVILLE REFINING & MARKETING	\$745,903.00 \$1,660,235.00
BRECKINRIDGE WIND PROJECT LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$1,532,047.00			BRECKINRIDGE WIND CLASS A HOLDING	\$1,532,047.00

JLM ENTERPRISES, LLC.	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$13,750.00			SUSAN ARRINGTON JAMES G. ARRINGTON MICHAEL ARRINGTON ESTATE	\$4,533.00 \$4,533.00 \$4,684.00
HEAT TRANSFER EQUIPMENT COMPANY	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$8,435.00			FRED H. GIBSON LARRY D. BILLEN BRUCE KRUEGER JANICE GIBSON MIKE BLEVINS KYLE STEIN PHINNA CHAU NICK BRADFORD JASON D. CARRISON DANIEL M. GIBSON LELAND D. GIBSON WILLARD BARNETT DANIEL GADDIS DONALD ODLE DAVID WOODS SARAH L. CARRISON TIMOTHY B GIBSON BRENT COTTRELL GARY FISHER	\$1,475.00 \$116.00 \$127.00 \$1,475.00 \$84.00 \$169.00 \$84.00 \$169.00 \$422.00 \$735.00 \$171.00 \$253.00 \$843.00 \$253.00 \$338.00 \$481.00 \$903.00 \$253.00 \$84.00
CHANDRA GRAHAM	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$10,000.00			CHANDRA GRAHAM	\$10,000.00
THE AGILIS GROUP LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$11,372.00			DONNA M DUTTON LIV TRUST DAVE R HUGHES ARTHUR H MCELROY II LIV TR THE RUDY REV INV TR	\$3,222.00 \$1,706.00 \$3,222.00 \$3,222.00
MOUNTAIN COUNTRY PET CARE, LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$114,898.00			SMOKEY'S SMOKEHOUSE, INC KYMEG LLC	\$91,907.00 \$22,991.00
KYMEG, LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$22,991.00			MATT AND RAE DIXON FAMILY TRUST MEGHAN DIXON KYLIE BACHMANN	\$22,531.00 \$230.00 \$230.00
BTB INVESTMENTS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$9,288.00			CHRISTOPHER BYFIELD WALTER THRUN	\$4,644.00 \$4,644.00
CLAW MANUFACTURING LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$7,500.00			CHRISTOPHER BYFIELD WALTER THRUN	\$3,750.00 \$3,750.00
MEMORIAL MACHINE INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$16,656.00			REX K CRUMPTON REX B CRUMPTON	\$166.00 \$8,245.00

					CHARLES K CRUMPTON	\$8,245.00
HUGHES ANDERSON INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$28,248.00			HUGHES ANDERSON EMPLOYEE STOCK OWNERSHIP PLAN	\$20,349.00
					ADAM HAUGHT	\$211.00
					JAMES M KINDSCHI	\$137.00
					KEVIN GRODON	\$1,293.00
					MICHAEL LONGO	\$1,061.00
					DICK DICKERSON	\$315.00
					JEFFREY GILBERT	\$1,906.00
					MICHAEL KINDSCHI	\$974.00
					WILLIAM KELLY BOCK	\$854.00
					JERRY BARHAM	\$528.00
					RANDY BILL	\$159.00
					EDWARD LEE	\$240.00
					MARK WRIGHT	\$221.00
ADVANCED MACHINING & FABRICATION INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$13,147.00			KIM PARRISH	\$2,076.00
					GLENN S SHORTESS	\$9,687.00
					JEFFREY K ROGERS	\$1,384.00
4 STAR TRAILERS INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$104,861.00			KENNETH E HOBBS	\$41,944.00
					KENNETH R WALLER	\$62,917.00
BISON MATERIELS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$27,589.00			RICHARD M KANE	\$9,196.00
					SPENCER G HOPPER	\$9,197.00
					LUCAS J HOPPER	\$9,196.00
BISON ASPHALT LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$5,839.00			RICHARD M KANE	\$1,947.00
					LUCAS J HOPPER	\$1,946.00
					SPENCER G HOPPER	\$1,946.00
BAGS INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$12,466.00			BRETT CURRIE	\$2,722.00
					SCOTT CURRIE	\$3,262.00
					KEVIN MCGEHEE	\$2,594.00
					TRACY MCGEHEE	\$3,138.00
					KRISTA MCGEHEE IRREVOCABLE	\$125.00
					CASSIDY MCGEHEE IRREVOCABLE	\$125.00
					SAMUEL CURRIE IRREVOCABLE	\$125.00
					HEATHER MCGEHEE IRREVOCABLE	\$125.00
					MATTHEW CURRIE IRREVOCABLE	\$125.00
					CALEB MCGEHEE IRREVOCABLE	\$125.00
KIMRAY, INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$492,829.00			BLYTHE M BULLARD	\$539.00
					MARCIA H BROWN	\$28,818.00
					HARRISON C HILL	\$538.00

					GAGE T BULLARD	\$538.00
					CHRISTIAN K HILL	\$538.00
					PRESTON G HILL	\$539.00
					TATE T BULLARD	\$539.00
					BRIDGE C BULLARD	\$539.00
					LAYNE E BULLARD	\$539.00
					AVERY N BULLARD	\$538.00
					SCOUT C BULLARD	\$539.00
					WORTH G BULLARD	\$538.00
					CADE M TJOMSLAND	\$126.00
					CODY W TJOMSLAND	\$126.00
					NCF CHAR TRUST NCF CORP	\$181,750.00
					DIANE CANAVAN	\$5,935.00
					2017 RESTATED GREEN FAM SUR TR	\$11,252.00
					DEBRA B BENSON	\$7,361.00
					GRACE A HILL	\$539.00
					LINDSAY GREENE	\$2,465.00
					ALLISON WOMACK	\$258.00
					KAY K HILL 2007 REVOCABLE TR	\$27,737.00
					THOMAS A HILL 2007 REV TR	\$43,270.00
					THOMAS A HILL III 2002 REV TR	\$15,842.00
					REBECCA V HILL 2002 REV TR	\$4,944.00
					KAREN BULLARD	\$3,347.00
					TROOP BULLARD	\$8,687.00
					KIMRAY INC 401 (K) PROFIT SHR	\$83,429.00
					BARBARA K MILLER	\$15,361.00
					HENDERSON I MILLER	\$15,418.00
					JAN M TJOMSLAND	\$8,555.00
					DALE V TJOMSLAND	\$8,577.00
					DANIEL W MILLER	\$12,121.00
					THOMAS A HILL IV	\$448.00
					JACKSON R HILL	\$539.00
RUSH SPRINGS WIND ENERGY LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$6,357,763.00			NEXTERA ENERGY OPERATING PTRS LP	\$6,357,763.00
MCELROY MANUFACTURING INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$108,900.00			DONNA M DUTTON LIVING TRUST	\$13,668.00
					ANDREW JAMES MCELROY GST EX TR	\$4,402.00
					DEANNE D HUGHES GST EXEMPT TR	\$11,316.00
					ARTHUR H MCELROY III GST EX TR	\$4,402.00
					DENISE E DUTTON GST EXEMPT TR	\$11,316.00
					JULIE ANN MCELROY GST EX TR	\$4,402.00
					THE RUDY REV INV TRUST	\$36,300.00

					A H MCELROY II LIVING TRUST	\$23,094.00
SAWYER MANUFACTURING CO.	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$31,817.00			JANET PERSSON	\$15,908.00
					DAVID K HEMBREE	\$15,908.00
MICKELSON METAL WORKS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$536,200.00			ZACHARY M MICKELSON	\$134,100.00
					ACS STEEL COMPANY LLC	\$402,100.00
RX OPTICAL LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$27,009.00			KEITH HECKENKEMPER	\$11,665.00
					EDWARD E OBRIEN	\$920.00
					ALAN C MIKELL	\$920.00
					WILLIAM HECKENKEMPER	\$920.00
					JEANNE HAYES	\$920.00
					BARBARA K JONES	\$920.00
					ROBERT EDDIE JONES	\$10,744.00
WELDRIL HOLDINGS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$48,780.00			GRAHAM A WILSON LIV TR	\$16,260.00
					MACPOWER DYNASTY LLC	\$16,260.00
					JOHNIE M KELLY REV TR	\$16,260.00
PENNINGTON ALLEN HOLDING CO, LLC.	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$4,425.00			MUSE EDUCATIONAL FOUNDATION	\$632.00
					MUSE FAMILY ENTERPRISES	\$632.00
					MUSE CHILDRENS GS TRUST	\$316.00
					JOHN R MUSE	\$632.00
					OAKSTREAM INVESTORS II, LTD	\$1,106.00
					MCHENRY TICHENOR	\$797.00
					HOLDSWORTH FAMILY LIVING TRUST	\$44.00
					EWALD HOELKER	\$44.00
					ANDREW S ROSEN	\$44.00
					A PATRICK MCEVOY JR	\$89.00
					PENNINGTON ALLEN PARTNERS II, LLC	\$89.00
BLISS INVESTMENT COMPANY, LLC.	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$4,884.00			KEETNA, LLC	\$1,879.00
					WILLIAM K WARREN FOUNDATION	\$1,127.00
					ANTHONY E MASCARIN	\$1,878.00
EASTPOINTE RCP IFP HOLDINGS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$12,153.00			BEN MACKAY	\$4,642.00
					MIKE CORTHERS	\$972.00
					CRAIG & DEIDRE MACNAB 2012 GST TR	\$543.00
					CRAIG MACNAB 2012 GST EXPT FMY TR	\$324.00
					THE JOHNNY AND KELLY RHODES TR	\$810.00

					RESOLUTE CAPITAL PARTNERS FUND III	\$977.00
					IROQUOIS FINANCIAL PARTNERS II, LP	\$643.00
					LTH EASTPOINTE INVESTORS, LLC	\$324.00
					LTH EASTPOINTE INVESTORS II, LLC	\$486.00
					THE KLG LIVING TRUST	\$810.00
					EP MANAGEMENT HOLDINGS, LLC	\$1,620.00
HOBBY LOBBY STORES INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$78,734.00			GREEN STEWARDSHIP TRUST	\$110.00
					2012 GREEN FAMILY DYNASTY TRUST	\$7,591.00
					2012 STEVEN T GREEN SUCCESSION TRUST	\$806.00
					2012 STEVEN T GREEN SUCCESSION TRUST	\$738.00
					2012 STEVEN T GREEN SUCCESSION TRUST	\$82.00
					2012 MART D GREEN SUCCESSION TRUST	\$813.00
					2012 GREEN FAMILY DYNASTY TRUST	\$68,316.00
					2012 DARSEE LETT TRUST	\$278.00
SMOKEY'S SMOKEHOUSE, INC.	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$91,907.00			THE DOUGLAS G FORD TRUST	\$18,774.00
					LESLIE ANN BODILY LEGACY TRUST	\$24,377.00
					BRIAN DOUGLAS FORD LEGACY TRUST	\$24,378.00
					MICHAEL LEE FORD LEGACY TRUST	\$24,378.00
ACS STEEL COMPANY LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$4,832,100.00			ANTHONY B JAMES	\$3,624,100.00
					ACENCION OLIVAS	\$604,000.00
					MATT K LETTICH	\$604,000.00
BLUE ARC HOLDING LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$420,900.00			ACENCION OLIVAS	\$42,100.00
					JAMES MILLER	\$42,100.00
					MICHAEL R BROWN	\$105,200.00
					MATT K LETTICH	\$42,100.00
					ANTHONY B JAMES	\$189,400.00
TULSA PRESSURE VESSELS,LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$2,000,000.00			BROWN'S REPAIR,INC	\$1,000,000.00
					ANTHONY B JAMES	\$1,000,000.00

TJMB HOLDINGS,LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$2,815,000.00			MICHAEL R BROWN ANTHONY B JAMES	\$1,407,500.00 \$1,407,500.00
APPLIED HONE & GRIND LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$19,936.00			ROBERT L GILSON JAYNE A GILSON THOMAS J COLLINS	\$7,476.00 \$7,476.00 \$4,984.00
JAMES & MILLER WELDING LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$198,600.00			JAMES MILLER ACS STEEL COMPANY LLC	\$99,300.00 \$99,300.00
CONTROL DEVICES,INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$215,700.00			JASON A FARQUE ERIC C FARQUE MARGARET L FARQUE	\$71,900.00 \$71,900.00 \$71,900.00
OFI,LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$16,734,000.00			ROBERT H DUENNER JANE LYON DUENNER KATHERINE V RANDOLPH OFI ESOP STEPHEN R DUENNER	\$3,896,600.00 \$3,896,700.00 \$3,312,200.00 \$1,731,800.00 \$3,896,700.00
ROCK SPRINGS LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$1,405,800.00			STEPHEN R DUENNER JANE L DUENNER ROBERT H DUENNER KATHERINE V RANDOLPH STEPHEN INVESTMENT CO	\$216,500.00 \$216,500.00 \$216,500.00 \$216,500.00 \$539,800.00
BRONCO MIDSTREAM HOLDINGS II,LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$6,529,700.00			ARCLIGHT ENERGY PARTNERS FUND V,LP	\$6,529,700.00
ENOGEX HOLDINGS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$52,029,100.00			BRONCO MIDSTREAM HOLDINGS II,LLC BRONCO MIDSTREAM HOLDINGS,LLC	\$6,529,700.00 \$45,499,400.00
NEISEN FAMILY LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$61,076.00			GREGORY J NEISEN DEBRA A SEALS MICHAEL J NEISEN	\$20,359.00 \$20,359.00 \$20,358.00
K & N HOLDING LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$277.00			NORMA JAMES	\$277.00
FAIRWAY COSOLIDATED LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$1,902,000.00			EMCO CONSOLIDATED, LLC	\$1,902,000.00
BROWNS REPAIR INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$10,000.00			MICHAEL BROWN	\$10,000.00
U.S. PAYMENTS, LLC.	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$1,000.00			DR. GREG MARINO J.D. & MARCELLA HARP RENDER FAMILY TRUST JOHN & PAULETT BENNETT	\$12.00 \$37.00 \$21.00 \$2.00

					JOEL BENNETT DAVID & SUSAN JOHNSON STEPHEN W RAY, TRUSTEE JAMES H BENNETT TIM NEECE BILL PEACHER RJD FAMILY TRUST DATED 2/ MATTHEW J RUSK T.J. BENNETT CHASE BENNETT DOUGLAS FEARS FAMILY TRUS SHANE SKIDGEL AMANDA EARP PAUL CORNELL RAY RIDDLE KENNETH SMITH&MARCIA SMIT THE TRUST CO OF OKLA TRUS RCB BANK SERVICE INC	\$2.00 \$3.00 \$2.00 \$450.00 \$85.00 \$23.00 \$23.00 \$32.00 \$1.00 \$2.00 \$43.00 \$17.00 \$7.00 \$2.00 \$1.00 \$1.00 \$33.00 \$201.00
TULCO OILS, INC.	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$24,853.00			JEFFREY H. COPE	\$24,853.00
DEKRAAI & ASSOCIATES, INC.	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$346.00			BARBARA DEKRAAI ARLO DEKRAAI	\$173.00 \$173.00
DEKRAAI INVESTMENTS, LLC.	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$8,485.00			ARLO DEKRAAI 1990REVTR STEPHANIE STUMPREVTR JEFFREY STRUMP REVTRUST LAURA CARDINAL 1998REVTR FRANCOIS CARDINAL98REVTR STUMP FAMILY 09IRREVTR CARDINAL FAMILY 09IRREVTR THE CAC TR FBO COLLIN THE CAC TR FBO CONNOR THE CAC TR FBO AVERY THE KEAGO TR FBO EMILY THE KEAGO TR FBO KATHERINE THE KEAGO TR FBO GRACE BARBARA DEKRAAI 1990REVTR THE KEAGO TR FBO OLIVIA	\$923.00 \$654.00 \$654.00 \$654.00 \$654.00 \$1,086.00 \$887.00 \$228.00 \$228.00 \$228.00 \$228.00 \$228.00 \$228.00 \$921.00 \$228.00
ARGONAUT PRIVATE EQUITY FUND III, LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$141,137.00			APE III DIVERSIFIED HOLDING INC CGR P/E LLC CHESAPEAKE CAPITAL GROUP LP CHILDREN'S HEALTH CARE DALPP, L.P. FPP ALTERNATIVE INVESTMENTS I, LP	\$27,918.00 \$297.00 \$198.00 \$991.00 \$415.00 \$598.00

					JSA INVESTMENTS LLC	\$198.00
					KARIN KISSANE	\$9.00
					KATHRYN L TAYLOR TRUST	\$495.00
					LCP VIII HOLDINGS, L.P.	\$9,906.00
					VINTAGE VI LP	\$10,352.00
					WILLIAM E LOBECK TRUST	\$495.00
					STEPSTONE ATLANTIC FUND LP	\$3,962.00
					STEPSTONE XL OPPORTUNITIES FUND LP	\$991.00
					STEPSTONE SECONDARY OPPORTUNITIES FUND II LP	\$3,269.00
					STEPSTONE SECONDARY OPPORTUNITIES FUND III LP	\$4,681.00
					STEPSTONE AEGON OPPORTUNITIES FUND LP - SERIES A	\$1,115.00
					STEPSTONE AEGON OPPORTUNITIES FUND LP - SERIES B	\$222.00
					STEPSTONE MAPLE OPPORTUNITIES FUND LP	\$1,486.00
					PHOENIX USA INVESMENT LP (FOR NOSTRO)	\$991.00
					ARGONAUT PRIVATE EQUITY II LLC	\$30,477.00
					ARGONAUT PRIVATE EQUITY II LLC PREFERRED HOLDER	\$42,071.00
ARCLIGHT PEF GP V, LLC.	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$1,188.00			STEVE BERGSTROM	\$9.00
					KEVIN M CROSBY	\$64.00
					JOHN CULLON	\$6.00
					JOHN F ERHARD	\$41.00
					TIMOTHY M EVANS	\$14.00
					THOMAS G KILGORE	\$8.00
					ADAM N KUHNLEY	\$9.00
					ERIC D LAMMERS	\$27.00
					MATTHEW J LEBLANC	\$12.00
					ROBERT S MCGAUGHEY	\$19.00
					PHILIP A MESSINA	\$12.00
					CHRISTINE M MILLER	\$12.00
					HEIDI D MILNE	\$9.00
					MATTHEW J.K. RUNKLE	\$12.00
					JAMES H STEGGALL	\$12.00
					MARK A TARINI	\$29.00
					LUCIUS H TAYLOR	\$9.00
					THOMAS J TEICH, JR	\$8.00
					JOHN A TISDALE	\$19.00

					ROBERT M TREVISANI	\$9.00
					ROBB E TURNER	\$340.00
					CARTER A WARD	\$64.00
					PATRICIA R WINTON	\$9.00
					THEODORE D BURKE	\$2.00
					DANIEL R REVERS 2012 GST TRUST	\$6.00
					DANIEL R REVERS	\$11.00
					MICHAEL CHECHELNITSKY	\$6.00
					DEER PATH LANE HOLDINGS, LLC	\$410.00
DARBY EQUIPMENT COMPANY, LLC.	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$6,615.00			EDWARD L. DARBY	\$151.00
					ROBERT J. DARBY JR.	\$2,328.00
					MICHAEL R DARBY	\$2,328.00
					ROBERT J. DARBY	\$1,228.00
					LAWRENCE N. MINDEN	\$580.00
THE BAMA COMPANIES, INC.	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$217,715.00			PAULA A MARSHALL REV TRUST	\$114,816.00
					PAULA MARSHALL	\$83,729.00
					PAULA A MARSHALL 2018 IRREV TRUST	\$19,170.00
ECONOMASTERS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$1,872.00			SUSAN HILDEBRAND	\$936.00
					PAUL HILDEBRAND	\$936.00
FLATROCK ENERGY ADVISORS, LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$5,386.00			EFM PARTNERS GP, LLC	\$27.00
					EFM PARTNERS, LP	\$5,359.00
HONOR COMPANIES, INC.	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$33,099.00			HEIDI J. TEAGUE	\$16,549.00
					MICHAEL W. TEAGUE	\$16,550.00
ARGONAUT PRIVATE EQUITY FUND III, LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$10,000.00			APE III DIVERSIFIED HOLDINGS INC CGR P/E LLC	\$1,979.00
						\$21.00
					CHESAPEAKE CAPITAL GROUP, LP	\$14.00
					CHILDREN'S HEALTH CARE DALPP, L.P.	\$70.00
						\$29.00
					FPP ALTERNATIVE INVESTMENTS I, LP	\$42.00
					JSA INVESTMENTS LLC	\$14.00
					KARIN KISSANE	\$1.00
					LCP VIII HOLDINGS, L.P.	\$702.00
					VINTAGE VI LP	\$733.00
					WILLIAM E LOBECK TRUST	\$35.00
					STEPSTONE ATLANTIC FUND LP	\$281.00
					STEPSTONE XL OPPORTUNITIES FUND LP	\$70.00

					STEPSTONE SECONDARY OPPORTUNITIES FUND II LP	\$232.00
					STEPSTONE SECONDARY OPPORTUNITIES FUND III LP	\$332.00
					STEPSTONE AEGON OPPORTUNITIES FUND LP - SERIES A	\$79.00
					STEPSTONE AEGON OPPORTUNITIES FUND LP - SERIES B	\$16.00
					STEPSTONE MAPLE OPPORTUNITIES FUND LP	\$105.00
					PHOENIX USA INVESTMENT LP (FOR NOSTRO)	\$70.00
					ARGONAUT PRIVATE EQUITY II LLC PREFERRED HOLDER	\$2,981.00
					ARGONAUT PRIVATE EQUITY II LLC KATHERYN L TAYLOR TRUST	\$2,159.00 \$35.00
					STEPSTONE AEGON OPPORTUNITIES FUND LP - SERIES A	\$63.00
					STEPSTONE MAPLE OPPORTUNITIE FUND LP	\$84.00
					PHOENIX USA INVESTMENT LP (FOR NOSTRO)	\$56.00
					ARGONAUT PRIVATE EQUITY II LLC PREFERRED HOLDER	\$2,385.00
					APE III DIVERSIFIED HOLDINGS INC	\$1,583.00
					ARGONAUT PRIVATE EQUITY II LLC CGR P/E LLC	\$1,727.00 \$17.00
					CHESAPEAKE CAPITAL GROUP, LP	\$11.00
					CHILDREN'S HEALTH CARE DALPP, L.P.	\$56.00 \$23.00
					FPP ALTERNATIVE INVESTMENTS I, L.P.	\$34.00
					JSA INVESTMENTS LLC	\$11.00
					KARIN KISSANE	\$1.00
					KATHRYN L TAYLOR TRUST	\$28.00
					LCP VIII HOLDINGS, L.P.	\$562.00
					VINTAGE VI LP	\$587.00
					WILLIAM E LOBECK TRUST	\$28.00
					STEPSTONE ATLANTIC FUND LP	\$225.00

					STEPSTONE XL OPPORTUNITIES FUND LP	\$56.00
					STEPSTONE SECONDARY OPPORTUNITIES FUND II LP	\$185.00
					STEPSTONE AEGON OPPORTUNITIES FUND LP - SERIES B	\$13.00
					STEPSTONE SECONDARY OPPORTUNITIES FUND III LP	\$265.00
					APE III OTIS HOLDINGS INC	\$53,125.00
					CGR P/E LLC	\$565.00
					CHESAPEAKE CAPITAL GROUP, LP	\$377.00
					CHILDREN'S HEALTH CARE DALPP, L.P.	\$1,885.00
					FPP ALTERNATIVE INVESTMENTS I, LP	\$788.00
					JSA INVESTMENTS LLC	\$1,138.00
					KARIN KISSANE	\$377.00
					KATHRYN L TAYLOR TRUST	\$19.00
					LCP VIII HOLDINGS, L.P.	\$942.00
					VINTAGE VI LP	\$18,850.00
					WILLIAM E LOBECK TRUST	\$19,698.00
					STEPSTONE ATLANTIC FUND LP	\$942.00
					STEPSTONE XL OPPORTUNITIES LP	\$7,540.00
					STEPSTONE SECONDARY OPPORTUNITIES FUND II LP	\$1,885.00
					STEPSTONE SECONDARY OPPORTUNITIES FUND III LP	\$6,221.00
					STEPSTONE AEGON OPPORTUNITIES FUND LP - SERIES A	\$8,907.00
					STEPSTONE AEGON OPPORTUNITIES FUND LP - SERIES B	\$2,121.00
					STEPSTONE MAPLE OPPORTUNITIES FUND LP	\$424.00
					PHOENIX USA INVESTMENTS LP (FOR NOSTRO)	\$2,827.00
					ARGONAUT PRIVATE EQUITY II LLC	\$1,885.00
					ARGONAUT PRIVATE EQUITY II LLC PREFERRED HOLDER	\$57,982.00
						\$80,054.00
TAYLOR VALVE TECHNOLOGY INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$19,981.00			PAUL V TAYLOR	\$10,190.00
					GREGORY S TAYLOR	\$1,998.00

					ANTHONY V TAYLOR	\$5,795.00
					MARIA L TAYLOR	\$1,998.00