

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
MERIDIAN DRILLING COMPANY, LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$120,000.00	TERESA M BAKER	\$120,000.00		
ATWOOD DISTRIBUTING LP	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$750,000.00			ATWOOD 2004 FAM TR FBO BRIAN ATWOOD KRIS CHERRY TR KELLY GWIN TR 2010 ATWOOD FAM TR FBO BRIAN ATWOOD BRIAN ATWOOD TR	\$206,774.00 \$120,701.00 \$116,876.00 \$184,934.00 \$120,715.00

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DELAWARE RESOURCE GROUP OF OKLAHOMA INC	CREDIT FOR EMPLOYERS IN THE AEROSPACE SECTOR	\$5,589.00			CATHERINE J BUSEY PHIL G BUSEY	\$559.00 \$5,030.00

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SOONER WHOLESALE FLORIST, INC.	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$9,126.00			CHARLES E. CUTLER CONNIE M. BUTTS KENT C. WHITNAH	\$4,563.00 \$2,282.00 \$2,281.00
DJD DEVELOPMENT LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$4,500.00			DAN F. DILL JUSTIN M. DILL DANIEL F. DILL II	\$1,500.00 \$1,500.00 \$1,500.00
DON PRATER DOZERS, INC.	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$4,500.00			BRUCE PRATER	\$4,500.00
HUTCHINSON OIL CO LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$432,287.00			DAVID HUTCHINSON	\$432,287.00
HEARTLAND ENERGY OPTIONS LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$5,175.00			JAMES LYNN BLEVINS TRUST JUSTIN STECKMAN DBA J&D MANAGEMENT LLC	\$2,070.00 \$3,105.00
DLFC CNG LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$1,290,740.00			CHERRY STREET VENTURES LLC SCOTT LITWILLER TR NELDA MATSON LIV TR JENHARIN LLC MATTHEW MONGER REV TR LAM NGUYEN LIV TR LEANNA OSBORN KRIS PARCHURI LIV TR KAY PAYTON	\$6,454.00 \$22,894.00 \$9,158.00 \$22,894.00 \$82,418.00 \$91,575.00 \$27,472.00 \$41,209.00 \$36,630.00

					WADE TRUITT REEVES JR LIV TR	\$22,894.00
					HUGO & ALESHA SALGUERO LIV TR	\$91,574.00
					TOBY & KIMBERLY SCRIVNER LIV TR	\$27,472.00
					CHARLES STINSON REV TR	\$82,303.00
					TO CAPITAL LLC	\$45,788.00
					TONYA MARIE TOMECEK LIV TR	\$36,630.00
					RED WOLF HOLDINGS LLC	\$18,856.00
					ANDREW WRIGHT	\$18,314.00
					KAYLPSO INV	\$69,162.00
					BRYAN HENDERSHOT REV TR	\$104,769.00
					DLFC VENTURES LLC	\$6,454.00
					MICHAEL ENG	\$36,630.00
					JACQUELYN PAIGE CUZALINA LIV TR	\$54,944.00
					GINA COVINGTON LIV TR	\$22,894.00
					JOHN & SARA COONCE LIV TR	\$91,574.00
					JENNIFER THORMAN COOK TR	\$22,894.00
					CHRISTOPHER & KERRI BROWNE LIV	\$86,996.00
					BRIAN E BLAKE MD	\$13,735.00
					DOUGLAS & SUZANNE WRIGHT LIV TR	\$27,472.00
					SRF FAM TR DTD 071202	\$68,681.00

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10TH STREET PARTNERS LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$491,123.00	HEALTH CARE SERVICE CORP	\$491,123.00		
MIDTOWN 1101 BROADWAY LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$869,456.00	NESTLE PURINA PETCARE COMPANY	\$869,456.00		
MIDTOWN 1100 BROADWAY LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$123,766.00	NESTLE PURINA PETCARE COMPANY	\$123,766.00		
MIDTOWN MAYFAIR LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$16,421.00	NESTLE PURINA PETCARE CO	\$16,421.00		
COLISEUM LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$471,196.00			MIDWEST LAND INVESTMENT CO	\$471,196.00
PARK ON THE SQUARE	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$101,556.00	HEALTH SERVICE CORP	\$101,556.00		
DALE HOUSING PARTNERS LP	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$1,311,161.00			DALE HOUSING LLC	\$1,311,161.00
DALE HOUSING LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$1,311,161.00	WASHINGTON NATIONAL INSURANCE	\$340,000.00		
			TRUMBULL INSURANCE CO	\$197,658.00		
			HARTFORD FIRE INSURANCE CO	\$156,653.00		
			HARTFORD UNDERWRITERS INS CO	\$187,613.00		
			HARTFORD LIFE & ACCIDENT INS	\$289,066.00		
			PROPERTY & CASUALTY INSURANCE	\$140,171.00		

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GEORGE F COLLINS JR 1969 TRUST B-2	CREDIT FOR RAILROAD MODERNIZATION	\$15,300.00	SUZANNE M COLLINS	\$15,300.00	
GF COLLINS TRUST B3 DTD 061369	CREDIT FOR RAILROAD MODERNIZATION	\$15,300.00	ROGER B COLLINS	\$15,300.00	

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CVV PARTNERSHIP	CREDIT FOR VENTURE CAPITAL INVESTMENT (FOR TAX YEARS BEGINNING BEFORE 1/1/09. TRANSFERABLE FOR 3 YEARS)	\$2,350,000.00	GROENDYKE TRANSPORT, INC. BILLY JAMES MATHIS IRREVOCABLE TRUST LARRY D. MATHIS BILLY J. MATHIS LARRY DON MATHIS IRREVOCABLE TRUST ROB CORETZ CALVIN F. WORTH CHARLES C. STEPHENSON, JR. SANFORD P. BURNSTEIN SHELLY S. ARMSTRONG	\$400,000.00 \$450,000.00 \$200,000.00 \$200,000.00 \$450,000.00 \$150,000.00 \$50,000.00 \$100,000.00 \$50,000.00 \$300,000.00		
GROENDYKE TRANSPORT INC	CREDIT FOR VENTURE CAPITAL INVESTMENT (FOR TAX YEARS BEGINNING BEFORE 1/1/09. TRANSFERABLE FOR 3 YEARS)	\$400,000.00	GREGORY R HODGEN JOHN D GROENDYKE	\$38,095.00 \$361,905.00		

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TIMBERCRAFT HOMES LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$20,000.00	JEFF A EULBERG DONALD A HINKLE	\$4,000.00 \$16,000.00		
IDEAL HOMES OF NORMAN LP	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$100,000.00	RICHARD & MELISSA LANGERMAN	\$100,000.00		
IDEAL HOMES OF NORMAN LP	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$60,000.00	DEREK WEST	\$60,000.00		
IDEAL HOMES OF NORMAN LP	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$48,000.00	LARRY & LINDA BATTISON	\$48,000.00		
REUNION HOMES LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$84,000.00			AMY WISIAN JOEL WISIAN	\$42,000.00 \$42,000.00
TAX CREDIT EXCHANGE LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$4,000.00 \$12,000.00 \$30,000.00 \$40,000.00 \$32,000.00 \$16,000.00 \$56,000.00 \$56,000.00	BOWERS TRUST JAMES KEITH J BERGEVIN ROGER ROCK J BERGEVIN JERRY STOW SCOTT MITCHELL ELDON PAGET GREG REGENS LARRY SMITH	\$4,000.00 \$12,000.00 \$5,000.00 \$25,000.00 \$6,000.00 \$34,000.00 \$32,000.00 \$16,000.00 \$56,000.00 \$56,000.00		

		\$28,000.00	SCOTT MITCHELL	\$2,000.00		
			JAMES KEITH	\$26,000.00		
		\$52,000.00	LARRY SPEARS	\$52,000.00		
		\$32,000.00	SCOTT MITCHELL	\$10,000.00		
			ELDON PAGET	\$22,000.00		
		\$8,000.00	AMY DARTER	\$5,215.00		
		\$28,000.00	ELDON PAGET	\$17,000.00		
			GREG REGENS	\$11,000.00		
		\$100,000.00	PATRICIA BOWERS	\$60,000.00		
			GARY MCKNIGHT	\$17,000.00		
			BOWERS TRUST	\$23,000.00		
JOE ROBERTS CONSTRUCTION	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$4,000.00	JAY W. HOLBROOK	\$4,000.00		
		\$4,000.00	CHANHOME SENGKHAMVILAY	\$4,000.00		
TAX CREDIT EXCHANGE LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$20,000.00	TODD GALYON	\$20,000.00		
		\$17,500.00	TERRY JENNINGS	\$17,500.00		
		\$48,000.00	SCOTT SABOLICH	\$48,000.00		
		\$8,000.00	LARRY SMITH	\$4,000.00		
			LARRY SPEARS	\$4,000.00		
		\$4,000.00	BOWERS TRUST	\$4,000.00		
		\$44,000.00	TERRY JENNINGS	\$4,000.00		
			TODD GALYON	\$40,000.00		
		\$52,000.00	SCOTT MITCHELL	\$48,000.00		
			LARRY SPEARS	\$4,000.00		
		\$12,000.00	MIKE ELMER	\$12,000.00		
		\$16,000.00	TODD GALYON	\$4,000.00		
			TERRY JENNINGS	\$2,000.00		
			J BERGEVIN	\$10,000.00		
		\$76,000.00	MEL MCVAY	\$16,000.00		
			SCOTT SABOLICH	\$30,000.00		
			LORI CROSBY	\$30,000.00		
		\$52,000.00	SAM SITTON	\$22,000.00		
			JAMES REEVES	\$8,000.00		
			SCOTT SABOLICH	\$22,000.00		
		\$8,000.00	JERRY STOW	\$8,000.00		
		\$20,000.00	J. BLAKE PINARD	\$20,000.00		
		\$32,000.00	NANCY DYER	\$16,000.00		
			BOWERS TRUST	\$9,000.00		
			TERRY JENNINGS	\$7,000.00		
		\$32,000.00	BOWERS TRUST	\$32,000.00		
		\$34,785.00	AMY DARTER	\$34,785.00		
		\$32,000.00	SCOTT MITCHELL	\$32,000.00		
		\$24,000.00	SCOTT MITCHELL	\$24,000.00		
		\$52,000.00	SCOTT MITCHELL	\$52,000.00		
		\$24,000.00	SCOTT MITCHELL	\$24,000.00		
		\$8,000.00	LARRY SPEARS	\$8,000.00		
		\$28,000.00	SCOTT MITCHELL	\$28,000.00		
		\$24,000.00	SCOTT MITCHELL	\$24,000.00		
		\$44,000.00	BRYAN GARCIA	\$43,000.00		
		\$52,000.00	MICHAEL STIEB	\$15,000.00		
			BOWERS TRUST	\$8,000.00		
			SCOTT MITCHELL	\$24,000.00		
			JAMES KEITH	\$5,000.00		
		\$80,000.00	MEL MCVAY	\$29,000.00		
			JAMES REEVES	\$12,000.00		
			BLAKE WADE	\$14,000.00		

			JANA RATLIFF	\$25,000.00		
KENNY SMITH HOMES	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$16,000.00	TAX CREDIT EXCHANGE	\$16,000.00		
ALVAND, LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$8,000.00			BEHNAM SAROUKHANI WESTPOINT DEVELOPERS, LLC	\$1,876.00 \$6,124.00
WESTPOINT DEVELOPERS, LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$72,000.00			ANTHONY K. MIRZAI	\$72,000.00
WESTPOINT GROUP, LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$72,000.00			WESTPOINT DEVELOPERS, LLC	\$72,000.00
WESTPOINT DEVELOPERS, LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$6,123.00			ANTHONY K. MIRZAI	\$6,123.00
MIKE LITTLE CONSTRUCTION	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$4,000.00	TAX CREDIT EXCHANGE LLC	\$4,000.00		
R & R HOMES, LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$76,000.00	TAX CREDIT EXCHANGE LLC	\$76,000.00		
MIKE LITTLE CONSTRUCTION	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$52,000.00	TAX CREDIT EXCHANGE LLC	\$52,000.00		
J D BASLER & ASSOCIATES, INC.	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$8,000.00	TAX CREDIT EXCHANGE LLC	\$8,000.00		
EASON HOMES LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$20,000.00	TAX CREDIT EXCHANGE LLC	\$20,000.00		
DAKE PROPERTIES, INC.	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$32,000.00	TAX CREDIT EXCHANGE LLC	\$32,000.00		
MONARCH CONSTRUCTION COMPANY LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$32,000.00	TAX CREDIT EXCHANGE LLC	\$32,000.00		
MCCALEB HOMES	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$34,785.00	TAX CREDIT EXCHANGE LLC	\$34,785.00		
AUTHENTIC CUSTOM HOMES	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$24,000.00	TAX CREDIT EXCHANGE LLC	\$24,000.00		
R & R HOMES	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$52,000.00	TAX CREDIT EXCHANGE LLC	\$52,000.00		
REBUILDING TOGETHER, INC.	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$8,000.00	TAX CREDIT EXCHANGE LLC	\$8,000.00		
R & R HOMES, LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$24,000.00	TAX CREDIT EXCHANGE LLC	\$24,000.00		
TWO STRUCTURES, LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$44,000.00	TAX CREDIT EXCHANGE LLC	\$44,000.00		
CENTRAL OK HABITAT FOR HUMANITY, LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$28,000.00	TAX CREDIT EXCHANGE LLC	\$28,000.00		
R & R HOMES, LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$56,000.00	TAX CREDIT EXCHANGE LLC	\$56,000.00		
CENTRAL OKLAHOMA HABITAT FOR HUMANITY LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$28,000.00	TAX CREDIT EXCHANGE LLC	\$28,000.00		
CENTRAL OK HABITAT FOR HUMANITY, LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$32,000.00	TAX CREDIT EXCHANGE LLC	\$32,000.00		
MIKE LITTLE CONSTRUCTION	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$8,000.00	TAX CREDIT EXCHANGE LLC	\$8,000.00		
TWO STRUCTURES, LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$28,000.00	TAX CREDIT EXCHANGE LLC	\$28,000.00		
PMC CORPORATION	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$100,000.00	TAX CREDIT EXCHANGE LLC	\$100,000.00		
REBUILDING TOGETHER OKC INC.	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$16,000.00	TAX CREDIT EXCHANGE LLC	\$16,000.00		
R & R HOMES LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$56,000.00	TAX CREDIT EXCHANGE LLC	\$56,000.00		

QUALITY DESIGNED HOMES, LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$17,500.00	TAX CREDIT EXCHANGE LLC	\$17,500.00		
DON FRYER HOMES LLC DBA TRANQUILITY HOMES	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$4,000.00	TAX CREDIT EXCHANGE LLC	\$4,000.00		
AUTHENTIC CUSTOM HOMES	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$20,000.00 \$40,000.00	TAX CREDIT EXCHANGE LLC TAX CREDIT EXCHANGE LLC	\$20,000.00 \$40,000.00		
CENTRAL OKLAHOMA HABITAT FOR HUMANITY, LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$32,000.00	TAX CREDIT EXCHANGE LLC	\$32,000.00		
MIKE LITTLE CONSTRUCTION	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$24,000.00	TAX CREDIT EXCHANGE LLC	\$24,000.00		
ALLISON CONST SUPERVISION CORP, INC.	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$24,000.00	TAX CREDIT EXCHANGE LLC	\$24,000.00		
BARTLESVILLE AREA HABITAT HUMANITY	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$8,000.00	TAX CREDIT EXCHANGE LLC	\$8,000.00		
KENNY SMITH HOMES	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$20,000.00	TAX CREDIT EXCHANGE LLC	\$20,000.00		
WINDSTONE CONSTRUCTION LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$24,000.00	WILLIAM SCOTT SHULER	\$24,000.00		
PMC CORPORATION	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$36,000.00	TAX CREDIT EXCHANGE LLC	\$36,000.00		
TULSA HABITAT FOR HUMANITY LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$20,000.00	TAX CREDIT EXCHANGE LLC	\$20,000.00		
TIMBERCRAFT HOMES LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$52,000.00	TAX CREDIT EXCHANGE LLC	\$52,000.00		
R & R HOMES LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$60,000.00	TAX CREDIT EXCHANGE LLC	\$60,000.00		
R & R HOMES, LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$20,000.00	TAX CREDIT EXCHANGE LLC	\$20,000.00		
AUTHENTIC CUSTOM HOMES	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$24,000.00 \$24,000.00	TAX CREDIT EXCHANGE LLC TAX CREDIT EXCHANGE LLC	\$24,000.00 \$24,000.00		
CHANHOME & VIRADE SENGHAMVILAY	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$4,000.00	TAX CREDIT EXCHANGE LLC	\$4,000.00		
CENTRAL OKLAHOMA HABITAT FOR HUMANITY LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$44,000.00	TAX CREDIT EXCHANGE LLC	\$44,000.00		
TIMBERCRAFT HOMES, LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$52,000.00	TAX CREDIT EXCHANGE LLC	\$52,000.00		
R & R HOMES LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$52,000.00	TAX CREDIT EXCHANGE LLC	\$52,000.00		
IDEAL HOMES OF NORMAN LP	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$150,000.00	ANTHONY L CRUSE	\$150,000.00		
LANCE WINDEL CONSTRUCTION LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$25,000.00 \$151,500.00 \$48,500.00 \$40,000.00	SCOTT & KACEY BURNETT ANTHONY L CRUSE ANTHONY L CRUSE SEAN HARSHAW	\$25,000.00 \$151,500.00 \$48,500.00 \$40,000.00		
VERNON G & JUDY A MCKOWN	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$9,225.00	PAUL MAITINO	\$9,225.00		
IDEAL HOMES OF NORMAN LP	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$49,598.00	PAUL MAITINO	\$49,598.00		
LANCE WINDEL CONSTRUCTION LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$25,000.00	ISAAC & AMANDA CRETSINGER	\$25,000.00		
V GENE & JUDY MCKOWN	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$10,187.00	DUSTIN & PAIGE TEDESCO	\$10,187.00		
LANCE WINDEL CONSTRUCTION LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$8,000.00	LANCE & ELIZABETH WINDEL	\$8,000.00		

		\$12,613.00	KATHLEEN GREEN	\$12,613.00		
		\$20,000.00	DAVID PAUL ODOM	\$20,000.00		
		\$45,000.00	PAUL B ODOM III	\$45,000.00		
		\$80,000.00	EXPRESS DEVELOPMENT INC	\$80,000.00		
SMITTY'S CONSTRUCTION LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$32,000.00			MARLYS SMITH ALLEN SMITH	\$15,680.00 \$16,320.00
M&D HOMES, LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$4,000.00	SEAN M HUGO, CPA, PC	\$4,000.00		
M&D HOMES	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$4,000.00	SEAN M. HUGO, CPA, PC	\$4,000.00		
MOHAMMAD J. FARZANEH	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$4,000.00 \$4,000.00 \$4,000.00	JAMES MICHAEL COSBY AMY SAVAGE DOYLE MOTLEY	\$4,000.00 \$4,000.00 \$4,000.00		
LANCE WINDEL CONSTRUCTION LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$7,781.00	JERRY & ELIZABETH HATTER	\$7,781.00		
JDA INC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$20,000.00 \$4,000.00			JOHN D ALEXANDER JOHN D ALEXANDER	\$20,000.00 \$4,000.00
EASON HOMES LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$4,000.00	TANYA EASON	\$4,000.00		
MAVA GERALDINE MAYES MARITAL TRUST	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$20,000.00	SUNVIEW HOMES LLC	\$20,000.00		
SUNVIEW HOMES LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$20,000.00	MMAVA GERALDINE MAVES MARTIAL TRUST	\$20,000.00		
MAVA GERALDINE MAYES MARTIAL TRUST	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$60,000.00	SUNVIEW HOMES LLC	\$60,000.00		
SUNVIEW HOMES LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$60,000.00	MAVA GERALDINE MAYES MARTIAL TRUST	\$60,000.00		
IDEAL HOMES OF NORMAN LP	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$11,070.00	BRIAN D RICE	\$11,070.00		
TRAVIS B BUTLER	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$12,000.00	CHARLES OKYERE	\$12,000.00		
IDEAL HOMES OF NORMAN LP	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$10,290.00	RUSSELL & NIKI GAMMILL	\$10,290.00		
LANCE WINDEL CONSTRUCTION LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$8,738.00	JOE & CAREN MORRIS	\$8,738.00		
VAHID FARZANEH	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$9,026.00	SARAH FARZANEH	\$9,026.00		
LANCE WINDEL CONSTRUCTION LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$13,205.00 \$2,206.00	JAMES & JUDY CHOWINS JOHN A LABRIE	\$13,205.00 \$2,206.00		
JOSHUA S KITCHEN	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$10,000.00	RANDY MARTIN	\$10,000.00		
R&R HOMES LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$324,000.00	TAX CREDIT EXCHANGE TAX CREDIT EXCHANGE TAX CREDIT EXCHANGE TAX CREDIT EXCHANGE TAX CREDIT EXCHANGE TAX CREDIT EXCHANGE TAX CREDIT EXCHANGE	\$64,000.00 \$56,000.00 \$52,000.00 \$20,000.00 \$24,000.00 \$52,000.00 \$56,000.00		
ANDREW HERRINGSHAW	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$2,000.00	RODNEY REDMAN	\$2,000.00		

2015 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
IDEAL HOMES OF NORMAN LP	FILM OR MUSIC PROJECT CREDIT	\$12,000.00			DENNIS D & KIM S STONE	\$12,000.00

2015 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
ACCESS OPTICS, LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$25,350.00			COVENANT TECHNOLOGIES CORP PAMELA HOGREFE ROBERT HOGREFE ROBERT HOGREFE PAMELA HOGREFE	\$6,338.00 \$5,703.00 \$3,803.00 \$5,703.00 \$3,803.00
ICAHN ENTERPRISES HOLDING LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$113,292.00			HIGH COAST LIMITED PARTNERSHIP MODAL LLC TRAMORE LLC BECKTON CORP CCI ONSHORE LLC PUBLIC UNITHOLDERS > 65,000 K-1'S THORNWOOD ASSOCIATES LP HIGHCREST INVESTORS LLC CCI OFFSHORE LLC BARBERRY CORP GASCON PARTNERS	\$38,242.00 \$658.00 \$7,457.00 \$2,254.00 \$16,674.00 \$12,200.00 \$4,419.00 \$11,393.00 \$2,105.00 \$3,222.00 \$14,668.00
CL JV HOLDINGS, LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$9,670,023.00			COFFEYVILLE REFINING & MARKETING COFFEYVILLE NITROGEN FERTILIZERS	\$6,672,316.00 \$2,997,707.00
COFFEYVILLE RESOURCES, LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$11,063,264.00 \$3,241,504.00			CL JV HOLDINGS, LLC COFFEYVILLE NITROGEN FERTILIZERS COFFEYVILLE CRUDE TRANSPORTATION COFFEYVILLE TERMINAL, INC. COFFEYVILLE PIPELINE, INC. COFFEYVILLE REFINING & MARKETING CL JV HOLDINGS, LLC COFFEYVILLE NITROGEN FERTILIZERS COFFEYVILLE REFINING & MARKETING COFFEYVILLE PIPELINE, INC. COFFEYVILLE TERMINAL, INC. COFFEYVILLE CRUDE TRANSPORTATION	\$7,478,766.00 \$1,593,110.00 \$108,420.00 \$54,210.00 \$54,210.00 \$1,774,548.00 \$2,191,257.00 \$466,777.00 \$519,937.00 \$15,883.00 \$15,883.00 \$31,767.00
CVR REFINING, LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$4,665,710.00			PUBLIC UNITHOLDERS* COFFEYVILLE RESOURCES, LLC	\$1,424,205.00 \$3,241,505.00
MOUNTAIN COUNTRY PET CARE, LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$149,888.00			SMOKEY'S SMOKEHOUSE, INC. MATTHEW N. DIXON	\$119,896.00 \$29,992.00
NEXTERA ENERGY EQUITY PARTNERS, LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$3,241,422.00			NEXTERA ENERGY CAPITAL HOLDINGS, INC.	\$3,241,422.00
NEXTERA ENERGY OPERATING PARTNERS, LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$3,241,422.00			NEXTERA ENERGY EQUITY PARTNERS, LP	\$3,241,422.00
MAMMOTH PLAINS WIND PROJECT HOLDINGS, LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$3,241,422.00			NEXTERA ENERGY OPERATING PTNRS LP	\$3,241,422.00
MAMMOTH PLAINS WIND PROJECT, LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$3,241,422.00			MAMMOTH PLAINS WIND PROJ HLD, LLC	\$3,241,422.00
NEXTERA ENERGY EQUITY PARTNERS LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$3,241,423.00			NEXTERA CAPITAL HOLDINGS INC	\$3,241,423.00
MAMMOTH PLAINS WIND PROJECT LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$3,241,423.00			NEXTERA ENERGY EQUITY PTRS LP	\$3,241,423.00
OK COGEN MANAGEMENT LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$14,533.00			LEVENBERG ASSOCIATES LLC	\$5,533.00

					STEPHEN JAMES BEERS TRUST	\$1,125.00
					MICHAEL CHARLES BEERS TRUST	\$1,125.00
					BRANDT IRREVOCABLE TRUST	\$4,500.00
					JAMES R BEERS	\$2,250.00
S&S PROMOTIONS, INC.	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$46,111.00			SCOTT M RIDER	\$5,695.00
					STEVEN J SAAK	\$40,415.00
BRIDGE CRANE LEASING LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$3,855.00			KEITH TROST	\$1,157.00
					RUSSELL ROOKER	\$2,699.00
ARGYLL PROPERTIES LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$33,268.00			KEITH TROST	\$13,307.00
					RUSSELL ROOKER	\$19,961.00
WELDRIL HOLDINGS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$40,027.00			GRAHAM A WILSON LIVING TR	\$13,343.00
					MACPOWER DYNASTY LLC	\$13,342.00
					JOHNNIE M KELLEY REV TR	\$13,342.00
DA PRO RUBBER INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$29,305.00			CHARLES B DAUBENBERGER REV TR	\$511.00
					DAUBENBERGER LIFE INS TR	\$2,930.00
					GRETCHEN A BRAUNINGER	\$293.00
					KATHRYN D HUBBARD 2012 IRR TR	\$1,954.00
					GRETCHEN BRAUNINGER 2011 IRR TR	\$21,588.00
					LESLIE S LORTON 2012 IRR TR	\$1,954.00
					WALTER F SANDERS	\$75.00
KENCO PLASTICS INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$139,567.00			ARCH GOTHARD III	\$14,286.00
					LARRY HENRY	\$26,249.00
					SANDRA GOTHARD	\$14,286.00
					STEVEN LAURENCE	\$5,232.00
					REBA TAMPLIN	\$5,231.00
					RICHARD THIESSEN	\$21,573.00
					ROBERT BOGLE	\$2,332.00
					BRUCE PLANKINTON	\$25,568.00
					CHARLES GOODWIN	\$5,231.00
					CHARLES WEAR	\$11,513.00
					BOYD GOODWIN	\$5,066.00
BOB BROOKS MOTOR CO	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$72,000.00			MARY A BROOKS LIV TR	\$14,083.00
					DEANNE M BROOKS	\$893.00
					DAN V BROOKS	\$28,858.00
					RYAN K BROOKS	\$2,088.00
					KYLE W BROOKS	\$2,088.00
					FATHER BRYAN V BROOKS	\$1,786.00
					JORDYN MCELROY	\$446.00
					JOSHUA MCELROY	\$446.00
					CARLY BROOKE EISENHOWER	\$1,785.00
					MARY KATHERINE EISENHOWER	\$1,786.00
					CLIFF EISENHOWER	\$893.00
					KAREN D EISENHOWER	\$1,785.00
					BOB BROOKS FAM TR	\$12,989.00
					CRISTINA M MCELROY	\$2,074.00
TURNER MACHINE CO INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$15,253.00			EDDIE J RIDENER	\$15,253.00
OKLAHOMA COGENERATION LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$19,377.00			CHP HOLDINGS LLC	\$4,844.00
					OK COGEN MGMT LLC	\$14,533.00
CHP HOLDINGS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$4,844.00			BRANDT IRREVOCABLE TRUST	\$2,422.00
					SJB DESCENDANTS IRREVOCABLE TRUST	\$1,211.00
					MCB DESCENDANTS IRREVOCABLE TRUST	\$1,211.00
LEVENBERG ASSOCIATES LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$5,533.00			LEVENBERG INVESTMENTS INC.	\$150.00
					LAWRENCE N. BRANDT	\$1,437.00
					JAMES R. BEERS	\$1,713.00
					MICHAEL C. BEERS	\$277.00
					JANET LEVENBERG	\$850.00

					THE ROBERT S. BRANDT IRREVOCABLE TRUST	\$277.00
					THE LISA BRANDT BEEK IRREVOCABLE TRUST	\$276.00
					THE ANDREW D. BRANDT IRREVOCABLE TRUST	\$277.00
					STEPHEN J. BEERS	\$276.00
OK FABRICATORS, LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$4,403.00			MICHAEL A. ARRINGTON	\$1,467.00
					JAMES G. ARRINGTON	\$1,468.00
JLM ENTERPRISES, LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$9,066.00			SUSAN ARRINGTON	\$1,468.00
					SUSAN ARRINGTON	\$4,533.00
CLAW MANUFACTURING, LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$17,298.00			JAMES G. ARRINGTON	\$4,533.00
					THRUN, WALTER	\$5,766.00
					BAKER, LARRY	\$5,766.00
					BYFIELD, CHRISTOPHER	\$5,766.00
CUSTOM METAL WORKS, INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$1,251.00			ROBERT MARTINEK	\$970.00
					BRYANT COLVIN	\$141.00
					KIM TENNISON	\$140.00
PRODUCTION MANUFACTURING CO., INC.	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$2,381.00			NORMA J. JAMES	\$1,195.00
					JIMMIE B. BURGESS	\$1,186.00
HONOR COMPANIES, INC.	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$58,095.00			HEIDI J. TEAGUE	\$29,047.00
					MICHAEL W. TEAGUE	\$29,048.00
CLAW MANUFACTURING LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$17,298.00			THRUN, WALTER	\$5,766.00
					BAKER, LARRY	\$5,766.00
					BYFIELD, CHRISTOPHER	\$5,766.00
OK FABRICATORS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$4,403.00			MICHAEL A ARRINGTON	\$1,467.00
					JAMES G ARRINGTON	\$1,468.00
					SUSAN ARRINGTON	\$1,468.00
CUSTOM METAL WORKS INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$1,251.00			ROBERT MARTINEK	\$970.00
					BRYANT COLVIN	\$141.00
					KIM TENNISON	\$140.00
JIM ENTERPRISES LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$9,066.00			JAMES G ARRINGTON	\$4,533.00
					SUSAN ARRINGTON	\$4,533.00
PRODUCTION MANUFACTURING CO INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$2,381.00			NORMA J JAMES	\$1,195.00
					JIMMIE B BURGESS	\$1,186.00
EVAT LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$62,292.00			DAVE HEMBREE	\$31,146.00
					JANET PERSSON	\$31,146.00
ENOGEX HOLDINGS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$710,734.00			BRONCO MIDSTREAM HOLDINGS LLC	\$89,197.00
					BRONCO MIDSTREAM HOLDINGS LLC	\$621,537.00
BRONCO MIDSTREAM HOLDINGS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$621,537.00			ARCLIGHT ENERGY PARTNERS FUND V LP	\$88,841.00
					ARCLIGHT ENERGY PARTNERS FUND IV LP	\$178,040.00
					BRONCO MIDSTREAM PARTNERS LP	\$354,656.00
DARBY EQUIPMENT CO LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$10,016.00			EDWARD L DARBY	\$4,993.00
					ROBERT J DARBY JR	\$1,425.00
					MICHAEL R DARBY	\$1,237.00
					LAWRENCE N MINDEN	\$476.00
					ROBERT J DARBY	\$1,860.00
					JAMES L DARBY	\$25.00
HUGHES ANDERSON INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$18,030.00			HUGHES ANDERSON EMPLOYEE STOCK OWNERSHIP PLAN	\$11,970.00
					JIMMY HARRISON	\$289.00
					MICHAEL KINDSCHI	\$573.00
					JEFFREY GILBERT	\$753.00
					GERALD SCHWARTZ	\$216.00
					DICK DICKERSON	\$175.00
					MICHAEL LONGO	\$362.00

					KEVIN GORDON	\$504.00
					KEITH WHITFIELD	\$178.00
					JERRY BARHAM	\$144.00
					ADAM HAUGHT	\$72.00
					KELLY BOCK	\$300.00
					MARK WRIGHT	\$101.00
					EDWARD LEE	\$92.00
					MONTE STEWART	\$2,222.00
					RANDY BILL	\$79.00
WELDRIL HOLDINGS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$40,027.00			GRAHAM A WILSON LIV TR	\$13,343.00
					JOHNNIE M KELLEY REV TR	\$13,342.00
					MACPOWER DYNASTY LLC	\$13,342.00
ACS STEEL COMPANY LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$19,827.00			ANTHONY B. JAMES	\$14,870.00
					ACENCION OLIVAS	\$2,479.00
			\$4,321.00		MATT K. LETTICH	\$2,478.00
					ANTHONY B. JAMES	\$3,241.00
					ACENCION OLIVAS	\$540.00
					MATT K. LETTICH	\$540.00
			\$37,008.00		ANTHONY B. JAMES	\$27,756.00
					ACENCION OLIVAS	\$4,626.00
					MATT K. LETTICH	\$4,626.00
MICKELSON METAL WORKS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$5,762.00			ZACHARY M. MICKELSON	\$1,441.00
					ACS STEEL COMPANY LLC	\$4,321.00
JAMES & MILLER WELDING LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$5,250.00			ACS STEEL CO. LLC	\$3,937.00
					JAMES MILLER	\$1,313.00
			\$21,186.00		JAMES MILLER	\$5,296.00
					ACS STEEL COMPANY LLC	\$15,890.00
EUREKA WATER CO	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$60,093.00			KAREN KAY RAUPE IRR TR	\$8,029.00
					KAREN R HANSTEIN 98 FAM	\$22,018.00
					STEVEN DAVIS RAUPE IRR TR	\$8,029.00
					STEVEN D RAUPE 98 FAM TR	\$22,017.00
ACTION MACHINE INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$11,477.00			JAMES C MUIR TR	\$1,350.00
					JAMES C MUIR TR	\$2,104.00
					JAMES C MUIR TR	\$1,793.00
					JAMES C MUIR TR	\$1,768.00
					MARY E MUIR TR	\$578.00
					MARY E MUIR TR	\$437.00
					MARY E MUIR TR	\$902.00
					MARY E MUIR TR	\$769.00
					JAMES C MUIR TR	\$1,018.00
					MARY E MUIR TR	\$758.00
TFG INSTORE DISPLAY LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$3,362.00			TSC HOLDINGS INC	\$2,106.00
					REV TR ELMO W GEPELT	\$1,256.00

2015 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
BRONCO MIDSTREAM HOLDINGS II LLC	RESEARCH AND DEVELOPMENT NEW JOBS CREDIT	\$89,197.00			ARCLIGHT ENERGY PARTNERS FUND V LP	\$89,197.00
BRONCO MIDSTREAM PARTNERS LP	RESEARCH AND DEVELOPMENT NEW JOBS CREDIT	\$354,656.00			NORTHWEST MUTUAL CAPITAL	\$3,229.00
					ALFRED I DUPONT TESTAMENTARY TRUST	\$3,255.00
					GRANITE GROUWTH 140 LLC	\$3,426.00
					MORGAN CREEK PARTNERS	\$2,741.00
					THE NORTHWESTERN MUTUAL LIFE INSURANCE	\$22,126.00

					NB SOF II HOLDINGS D LP	\$3,427.00
					COLUMBIA NB CROSSROADS FUND LP	\$4,798.00
					CRAIG SILVERSTEIN LIVING TRUST	\$2,056.00
					BRONCO INVESTORS HOLDINGS CORP	\$173,054.00
					CDPQ INVESTMENTS US INC	\$47,971.00
					CANAFUND INFRA US INC	\$17,132.00
					JOHN HANCOCK LIFE INSURANCE CO	\$68,530.00
					THE NEMOURS FOUNDATION PENSION PLAN	\$172.00
					THE NORTHWESTERN MUTUAL LIFE	\$2,056.00
					MORGAN CREEK PARTNERS IV	\$684.00