API, Inc. Asbestos Settlement Trust

ANNUAL REPORT OF THE TRUSTEE, 2021

API, INC. ASBESTOS SETTLEMENT TRUST

June 22, 2022

TO: Legal Representative, API, Inc. Asbestos Settlement Trust Judge Richard Spicer 874 South Highview Circle Mendota Heights, MN 55118

> Trust Advisor, API, Inc. Asbestos Settlement Trust Michael R. Strom SIEBEN POLK, PA Eagan Woods Office Center 2600 Eagan Woods Drive, Suite 50 Eagan, Minnesota 55121-1170

Settlor, API, Inc. Asbestos Settlement Trust API, INC, c/o API GROUP, INC. c/o Chief Executive Officer 1100 Old Highway 8 NW New Brighton, MN 55112

This Annual Report has been prepared by the undersigned as Trustee of the API, Inc. Asbestos Settlement Trust (the "Trust"), pursuant to Sections 2.2 (b), and (c) of the First Amended API, Inc. Asbestos Settlement Trust [Trust] Agreement ("Trust Agreement"). Those sections of the Trust Agreement require the Trustee to prepare and submit an Annual Report containing the Trust's financial statements, auditor's opinion, and summary of type and number of claims to the Trust during the prior year, all as more fully described in those sections of the Trust Agreement.

This Report is the Trustee's Annual Report for 2021.

The Trust has retained the accounting firm of HG&K, Ltd. of Minneapolis, Minnesota, as the Trust's auditors, to prepare the Financial Statements, and to issue a fairness opinion as to those Financial Statements for 2021. Pursuant to that engagement, HG&K, Ltd. has completed both the Financial Statements, and has issued its Independent Auditor's Report regarding those Statements.

ANNUAL REPORT OF THE TRUSTEE, API, INC. ASBESTOS SETTLEMENT TRUST June 22, 2022 Page 2

The 2021 Financial Statements are attached as Exhibit A.

The Trust has made payments on Claims during 2021. Payments on Claims made by the Trust in 2021 are:

1) Current Direct Asbestos Claims paid during 2021 as submitted and approved pursuant to Section V4.1 of the Trust's Trust Distribution Procedures ("TDPs")

The summary of payments made to new Current Direct Asbestos Claims in 2021 is attached as Exhibit B.

2) Current Direct Asbestos Claims receiving supplemental payments pursuant to Paragraph 4.3 of the API Trust Distribution Procedures ("TDPs"), in order to bring all prior approved Claims to a payment level equivalent to the current Payment Sum Percentage of the Allowed Liquidated Value of forty-four percent (44%) for all approved Claims approved on or after August 1, 2021.

The summary of supplemental payments made to Current Direct Asbestos Claims in 2021 is attached as Exhibit C.

This Annual Report is submitted solely for the purposes required in the Trust Agreement, and is not intended, nor should it be construed, as legal advice from the Trustee, or the Trust, to Claimants, Claimants' counsel, or others.

This Annual Report has this day been filed with the Office of the United States Trustee for the District of Minnesota, as described by Section 2(d) of the Trust Agreement, and by Paragraph 43 of the Order Confirming Third Amended Plan of Reorganization of A.P.I., Inc. (November 21, 2005) As Modified at Confirmation, dated December 6, 2005, Case No. BKY 05-30073-GFK.

API, INC. ASBESTOS SETTLEMENT TRUST

Robert D. Brownson

TRUSTEE

Minneapolis, Minnesota

API, Inc. Asbestos Settlement Trust

AUDITED FINANCIAL STATEMENTS

Years Ended December 31, 2021 and 2020



API, INC. ASBESTOS SETTLEMENT TRUST

AUDITED FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2021 and 2020

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Accountable.

Gregory D. Uphoff, CPA, CVA Loran W. Hillesheim, CPA Eric J. Hermanson, CPA

Rachel M. Cheney Scott D. Clinton, CPA Amy J. Dullum Timothy P. Jacobs, CPA Daniel D. Jorgenson, CPA Andrea R. Kulig, CPA Chris M. Schadow, CPA

Special Counsel Lowell J. Gordon Larry Messerli

INDEPENDENT AUDITOR'S REPORT

To the Trustee API, Inc. Asbestos Settlement Trust Minneapolis, Minnesota

Opinion

We have audited the accompanying special-purpose financial statements of API, Inc. Asbestos Settlement Trust which comprise the statements of net claimants' equity as of December 31, 2021 and 2020 and the related statements of changes in net claimants' equity and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, net claimants' equity of API, Inc. Asbestos Settlement Trust as of December 31, 2021 and 2020 and the related changes in net claimants' equity and cash flows for the years then ended, in accordance with the special-purpose method of accounting described in Note 2.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of API, Inc. Asbestos Settlement Trust and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis of Accounting

We draw attention to Note 2 of the financial statements, which describes the basis of accounting. The financial statements were prepared on a special-purpose basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The special-purpose basis of accounting has been used in order to present the amount of equity available to current and future claimants. Our opinion is not modified with respect to this matter.

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Member of
Minnesota Society
of Certified Public

American Institute
of Certified Public
Accountants

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the special-purpose basis of accounting utilized by the Trust, described in Note 2. This includes determining that the special-purpose basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures that are responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances, but not for the purpose of
 expressing an opinion on the effectiveness of the Trust's internal control. Accordingly, no
 such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Trust's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Restriction on Use

Our report is intended solely for the information and use of the Trustee, the Legal Representative, the Trust Advisor, the beneficiaries of the Trust and the United States Bankruptcy Court for the District of Minnesota and is not intended to be and should not be used by anyone other than these specified parties. This restriction is not intended to limit distribution of this report, which, upon filing with the United States Bankruptcy Court for the District of Minnesota, is a matter of public record.

HG&K, LTD.

Certified Public Accountants Minnetonka, Minnesota

June 13, 2022

API, INC. ASBESTOS SETTLEMENT TRUST STATEMENTS OF NET CLAIMANTS' EQUITY DECEMBER 31, 2021 AND 2020

	2021			2020	
ASSETS:					
Current Assets:					
Cash and cash equivalents	\$	264,535	\$	632,641	
Note receivable, current portion	•	1,300,000	•	1,300,000	
Prepaid expenses		_		6,983	
Investments		1,647,895		5,786,039	
Total current assets	\$	3,212,430	\$	7,725,663	
Other Assets:					
Note receivable, net of current portion	\$	5,525,000	\$	6,825,000	
Total other assets	\$	5,525,000	\$	6,825,000	
Total other accets	_Ψ	0,020,000	_Ψ	0,020,000	
Total Assets	\$	8,737,430	\$	14,550,663	
LIABILITIES:					
Current Liabilities:					
Accounts payable	\$	22,533	\$	18,457	
Claims payable		32,467	•	27,489	
Claims processing fees payable		32,300		33,000	
Total current liabilities	\$	87,300	\$	78,946	
NET CLAIMANTS' EQUITY	\$	8,650,130	\$	14,471,717	

See Independent Auditor's Report and Notes to Financial Statements.

API, INC. ASBESTOS SETTLEMENT TRUST STATEMENTS OF CHANGES IN NET CLAIMANTS' EQUITY FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

		2021		2020
Additions:				
Interest income	\$	19,916	\$	77,430
Dividend income		58,846		72,853
Gain on investments		829,540		702,746
Claim processing fees and miscellaneous income		203		1,039
Total additions	\$	908,505	\$	854,068
Deductions:				
Accounting fees	\$	39,991	\$	38,803
Bank charges		210		210
Contributions		500		-
Foreign tax paid		609		987
Insurance		4,797		6,727
Investment management fees		42,335		49,193
Legal fees		23,725		2,072
Office expenses		1,304		241
U.S. Bankruptcy Trustee fee		39,734		-
Trustee fees		155,978		108,137
Legal Representative fees		25,000		48,000
Total deductions	_\$	334,183	\$	254,370
Change in net claimants' equity	\$	574,322	\$	599,698
Net claimants' equity, beginning of period		14,471,717		16,214,533
Contributions to net claimants' equity		-		-
Distributions from net claimants' equity		(6,395,909)		(2,342,514)
Net claimants' equity, end of period	\$	8,650,130	\$	14,471,717

See Independent Auditor's Report and Notes to Financial Statements.

API, INC. ASBESTOS SETTLEMENT TRUST STATEMENTS OF CASH FLOWS FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

		2021	 2020
CASH INFLOWS: Investment income Proceeds from note receivable Proceeds from sale of investments Receipt of claim search fees and miscellaneous income Receipt of claim processing payments	\$	108,132 1,300,000 6,607,369 203 7,500	\$ 199,496 1,300,000 4,323,632 1,039 5,500
, toodipt of claim processing payments	\$	8,023,204	\$ 5,829,667
CASH OUTFLOWS: Distributions to claimants Disbursements for trust operating expenses Litigation expenses related to claimants' equity Purchases of investments Refund of claim processing payments	\$	6,390,931 323,124 - 1,669,055 8,200 8,391,310	\$ 2,755,895 272,794 97,245 2,638,585 6,500 5,771,019
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	\$	(368,106)	\$ 58,648
CASH AND CASH EQUIVALENTS, beginning of period	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	632,641	 573,993
CASH AND CASH EQUIVALENTS, end of period	\$_	264,535	\$ 632,641

NOTE 1. <u>DESCRIPTION OF THE TRUST</u>

The API, Inc. Asbestos Settlement Trust (the Trust), organized pursuant to Section 524(g) of the United States Bankruptcy Code, was established according to the Third Amended Plan of Reorganization of API, Inc. as modified (the Plan). The Trust was formed to assume all asbestos claims against API, Inc., whether now existing or arising at any time hereafter, and to use the Trust's assets and income to pay holders of allowed asbestos claims in accordance with the Plan and Trust Agreement. The Trust's funding is dedicated solely to the settlement of asbestos health claims and the related costs, as defined in the Plan. The Trust was consummated on February 5, 2007.

The Trust was initially funded with cash, a promissory note from API, Inc., rights to proceeds from asbestos insurance policies and insurance settlement rights.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The Trust's financial statements are prepared using special-purpose accounting methods that differ from accounting principles generally accepted in the United States of America. The special-purpose accounting methods were adopted in order to present the amount of equity available for payment of current and future claims and operating expenses of the Trust. Since the accompanying special-purpose financial statements are not based on accounting principles generally accepted in the United States of America, accounting treatment by other parties for these same transactions may differ as to timing and amounts. These special-purpose accounting methods are as follows:

- (1) The financial statements are prepared using the accrual basis of accounting.
- (2) The funding received from API, Inc., API Group, Inc. and the insurance companies are added directly to net claimants' equity. The distributions to claimants and litigation expenses incurred in relation to additions to net claimants' equity are deducted directly from net claimants' equity. These funds do not represent income or expenses of the Trust.
- (3) Non-interest bearing notes have not been discounted to present value.
- (4) Costs of non-income producing assets, which will be exhausted during the life of the Trust and are not available for satisfying claims, are expensed as they are incurred. These items include costs of computer hardware and software.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (continued)

Basis of Presentation (continued)

- (5) Investments are recorded at fair value. All interest and dividend income is included in interest and dividend income on the statements of changes in net claimants' equity. Realized and unrealized gains and losses are reflected on the statements of changes in net claimants' equity.
- (6) The Trust does not record a deferred tax asset for net operating loss carryforwards or a deferred tax asset or liability arising from unrealized gains or losses on securities. For the years ended December 31, 2021 and 2020, the net operating loss carryforward available for use in future years was \$3,372,056 and \$4,726,783, respectively. The net operating loss carryforwards begin to expire in the year ending December 31, 2027.
- (7) Payments for services to be received over an extended period in the future are recorded as expenses when incurred as these amounts are no longer available for the payment of claims.

Cash and Cash Equivalents

The Trust considers unrestricted currency, demand deposits, and certificates of deposit with an initial maturity of three months or less to be cash and cash equivalents.

Fair Value of Investments

The Trust measures its investments at fair value. Fair value is defined as the price at which an asset could be exchanged in a current transaction between knowledgeable and willing parties.

Fixed Assets

The cost of non-income producing assets that will be exhausted during the life of the Trust and are not available for satisfying claims are expensed as incurred. Since inception of the Trust through December 31, 2021, the cost of fixed assets expensed includes website development costs of \$4,003.

Claims Payable

Claims payable on the statements of net claimants' equity reflect claims approved but unpaid as of December 31 of each year.

Estimates

The preparation of financial statements in conformity with the special-purpose accounting methods described above requires Trust management to make estimates and assumptions that affect the reported amounts of assets and liabilities

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (continued)

Estimates (continued)

at the date of the financial statements and the reported amounts of additions and deductions to net claimants' equity during the reporting periods. Accordingly, actual results may differ from those estimates.

Date of Trustee Review

In preparing these financial statements, the Trust has evaluated events and transactions for potential recognition or disclosure through June 13, 2022, the date the special-purpose financial statements were available to be issued.

NOTE 3. NOTE RECEIVABLE

Note receivable as of December 31, 2021 and 2020 consisted of a promissory note from API, Inc. The original face value of the note was \$26,000,000. The note calls for eighty quarterly payments of \$325,000 and is due in full in March 2027. The note bears no interest. The note is secured by 51 percent of the common shares of API, Inc., a perfected lien against API, Inc. and certain other assets of API, Inc. As of December 31, 2021 and 2020, the note was receivable as follows:

	2021	 2020
Receivable within one year	\$ 1,300,000	\$ 1,300,000
Receivable in future years	<u>5,525,000</u>	 6,825,000
	<u>\$ 6,825,000</u>	\$ 8,125,000

As part of a reorganization of API, Inc., API, Inc. desired to transfer some of its assets to its wholly-owned subsidiary, Tenet Corp. On January 12, 2022, the Trust entered into a pledge agreement with API, Inc. thereby securing the note receivable with all common shares of Tenet Corp and various other assets of Tenet Corp. Tenet Corp also guaranteed the performance obligations of API, Inc. under the original note. The payment terms and the maturity date of the note were not modified.

NOTE 4. FAIR VALUE MEASUREMENTS

Investments recorded at fair value are categorized using the defined hierarchical levels directly related to the amount of subjectivity associated with the inputs to value an asset. Level 1 inputs consist of quoted prices in active markets for identical assets and have the highest priority. Level 2 inputs consist of quoted prices for similar instruments in active markets or quoted prices for identical or

NOTE 4. <u>FAIR VALUE MEASUREMENTS</u> (continued)

similar investments in markets that are not active markets. Level 2 inputs also consist of valuation techniques for which significant assumptions are observable in the market or can be corroborated by observable market data. Level 3 inputs consist of unobservable inputs that cannot be corroborated by observable market data and typically reflect Trust management's estimate of fair value.

The Trust uses appropriate valuation techniques based on the available inputs to measure the fair value of investments. When available, the Trust measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs are used only when Level 1 or Level 2 inputs were not available. The Trust did not have any Level 3 investments for the years ended December 31, 2021 and 2020. Fair values of assets measured on a recurring basis at December 31, 2021 and 2020 are as follows:

		Fair Value at Dec	ember 31, 2021
		Using Inputs C	onsidered as:
	<u>Fair Value</u>	Level 1	Level 2
Common Stock:			
Consumer discretionary	\$ 154,004	\$ 154,004	
Consumer staples	147,684	147,684	
Energy	67,775	67,775	
Finance	284,626	284,626	
Health care	215,137	215,137	
Industrials/Materials	249,690	249,690	
Information technology	402,688	402,688	
Telecommunications	52,192	52,192	
Utilities	74,099	74,099	
Total Common Stock	<u>1,647,895</u>	1,647,89 <u>5</u>	\$
Total Investments	<u>\$ 1,647,895</u>	<u>\$ 1,647,895</u>	\$
		Fair Value at Dec	
	Fair Value	Level 1	Level 2
Municipal Bonds:			
S&P Rated AAA	\$ 320,316		\$ 320,316
S&P Rated AA	940,348		940,348
S&P Rated A	<u>264,582</u>		264,582
Total Municipal Bonds	<u>1,525,246</u>	WE PAI	<u>1,525,246</u>
Common Stock:			
Consumer discretionary	755,702	\$ 755,702	
Consumer staples	381,170	381,170	
Energy	44,062	44,062	
Finance	454,802	454,802	

NOTE 4. <u>FAIR VALUE MEASUREMENTS</u> (continued)

		Fair Value at December 31, 2020 Using Inputs Considered as:	
	Fair Value	Level 1	Level 2
Common Stock (continued):			
Health care	473,281	473,281	
Industrials/Materials	478,833	478,833	
Information technology	1,142,569	1,142,569	
Real estate	76,990	76,990	
Telecommunications	394,271	394,271	
Utilities	59,113	59,113	
Total Common Stock	4,260,793	4,260,793	and had
Total Investments	<u>\$ 5,786,039</u>	<u>\$ 4,260,793</u>	\$ 1,525,24 <u>6</u>

Level 2 Fair Value Measurements:

The Trust uses a market approach to value the Level 2 investments. The value of municipal bonds are based on institutional bond quotes and various market and industry inputs. Municipal bonds are presented by S&P bond rating.

NOTE 5. NET CLAIMANTS' EQUITY

The contributions to claimants' equity were comprised of the following at December 31, 2021 and 2020:

	2021	2020
Insurance case settlements	<u>\$ -0-</u>	\$ -0-

The distributions from claimants' equity were comprised of the following at December 31, 2021 and 2020:

	2021	 2020
Distributions to claimants	\$ 6,395,909	\$ 2,330,081
Legal fees related to claimants' equity		 12,433
	<u>\$ 6,395,909</u>	\$ 2,342,514

The distributions to claimants represents a payment sum percentage of 44 and 37 percent of the allowed liquidated value per claimant as of December 31, 2021 and 2020, respectively, per the Trust Distribution Procedures. The Trust Distribution Procedures allow this percentage to be evaluated at least once per year by the Trustee, the Legal Representative and the Trust Advisor (Advisory Committee). Distributions prior to October 1, 2010 also included enhanced payments for exigent health, extraordinary or extreme hardship claims, if applicable, as determined by the Trustee. As of October 1, 2010, claims could be filed and approved as exigent health, extraordinary or extreme hardship claims, but the enhanced payments are deferred until the Trust is financially capable of making enhanced payments.

NOTE 6. INVESTMENT INCOME

Investment income consists of:

	2021	2020
Realized gain on investments	\$ 1,614,360	\$ 177,071
Unrealized gain (loss) on investments	<u>(784,820</u>)	525,675
Gain on investments	\$ 829,540	\$ 702,746
Total interest income	\$ 49,286	\$ 126,643
Less: bond premium amortization	<u>(29,370</u>)	<u>(49,213)</u>
Interest income	<u>\$ 19,916</u>	<u>\$ 77,430</u>
Dividend income	<u>\$ 58,846</u>	<u>\$ 72,853</u>
Takalian and the said the		
Total investment income	<u>\$ 908,302</u>	<u>\$ 853,029</u>

NOTE 7. INCOME TAXES

For federal income tax purposes, API, Inc. has elected for the qualified assets of the Trust to be taxed as a Designated Settlement Fund (DSF). Income and expenses associated with the DSF are taxed in accordance with Section 468B of the Internal Revenue Code. As of 2020, the federal statutory income tax rate for the DSF is thirty seven percent.

The Advisory Committee believes the Trust is operating in a manner so as to continue to qualify as a Designated Settlement Fund. The Trust recognizes potential interest and penalties pertaining to income tax related issues, if any, as income tax expense. During the years ended December 31, 2021 and 2020, no such interest or penalties were recognized.

The Trust Advisory Committee evaluates all tax positions and makes a determination regarding their likelihood of being upheld under review. For the years ended December 31, 2021 and 2020, the Trust did not have uncertain tax positions for which they recorded a tax liability.

NOTE 8. RELATED PARTY TRANSACTIONS

During the years ended December 31, 2021 and 2020, the Trust incurred legal fees of \$2,181 and \$2,072, respectively, from the firm in which the Trustee is a minority shareholder. These amounts are included in legal fees for the years ended December 31, 2021 and 2020 on the statements of changes in net claimants' equity.

NOTE 8. RELATED PARTY TRANSACTIONS (continued)

During the years ended December 31, 2021 and 2020, the Trust incurred fees of \$180,978 and \$156,137, respectively, from members of the advisory committee in their roles as Trustee, Legal Representative and Trust Advisor. Of these amounts, \$18,116 and \$18,457 are included in accounts payable on the statements of net claimants' equity as of December 31, 2021 and 2020, respectively. The Trust Advisor is a principal member of the law firm representing numerous claimants.

NOTE 9. INSURANCE SETTLEMENTS

In January 2008, settlement agreements were approved by the courts with seven insurance companies. The insurance settlements were received during the year ended December 31, 2008.

Pursuant to the settlement agreement with one of the insurance companies, the immediate cash settlement of seven million dollars was paid to the Trust in 2008 and was nonrefundable. The remainder of the aggregate settlement amount is payable to the Trust upon certain criteria being met. Upon such time that the insurance company reimbursement obligation for all qualified asbestos claims related to the insurance carrier exceeds the original cash settlement amount of seven million dollars, the insurance carrier is obligated to make additional settlement payments to the Trust, up to a maximum of an additional eleven million dollars. As of December 31, 2021, the reimbursement obligation for the insurance carrier was approximately \$5,824,200, which is below the original cash settlement amount. The amount of the potential additional settlement funds is undeterminable at this time and has not been reflected in the financial statements.

NOTE 10. INSURANCE CASE SETTLEMENTS

In prior years, various claims had been presented to the Liquidator for Home Insurance Company. During the year ended December 31, 2012, the Trust reached a settlement agreement with the Liquidator for Home Insurance Company. The Trust's claim had been accepted as a Class II claim in the liquidated amount of \$21,500,000. During the years ended December 31, 2021 and 2020, the Trust did not receive payments on their settlement claim. As of December 31, 2021, the Trust has received \$6,450,000 of their approved claim (30 percent of the settlement amount). As Home Insurance Company is in liquidation, it is anticipated that the Trust will not receive the entire settlement amount. The amount of the potential additional receipts under the settlement is undeterminable at this time and has not been reflected in the financial statements.

NOTE 11. CONCENTRATIONS AND CREDIT RISK

The Trust maintains cash balances at various financial institutions. At times during the years ended December 31, 2021 and 2020, the Trust had significant concentrations of credit risk as a result of maintaining its bank accounts with aggregate balances in excess of the federal insurance coverage of \$250,000.

The Trust has a note receivable from API, Inc. This note is secured by 51 percent of the common stock of API, Inc. and certain other assets of API, Inc. As of January 12, 2022, the note receivable was also secured by all common stock of Tenet Corp as well as certain other assets of Tenet Corp, a wholly-owned subsidiary of API, Inc. The amount of loss the Trust would occur if API, Inc. should default is not determinable.

The Trust invests in professionally managed portfolios. Such investments are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the Trust's investment account balances and the amounts reported in the special-purpose statements of net claimants' equity and statements of changes in net claimants' equity.

NOTE 12. COVID-19 RELATED CONSIDERATIONS

The Trust is monitoring the impact of the pandemic of the novel strain of coronavirus, known as COVID-19, on all aspects of the Trust's operations. While the Trust did not incur significant disruptions in its operations during the years ended December 31, 2021 and 2020 from COVID-19, due to the uncertainties surrounding the COVID-19 pandemic, we are unable to predict the impact on net claimants' equity, the changes in net claimants' equity and cash flows in future periods.

New Claims Paid in 2021

Nc#	Claimant	Decedent	State	Disease	Payment 1	Date Paid
306	Keep, Larry V.		MN	V - Pleural	\$11,155.50	4/14/2021
736	Larson, Michael R. (Trustee)	Larson, Lawrence L.	MN	IV - Asbestosis	\$21,164.00	3/2/2021
759	Gasner, Linda	Gasner, Leo Henry	WY	I - Malignant Mesothelioma	\$43,322.19	6/22/2021
763	Ringwelski, Sharon		MN	I - Malignant Mesothelioma	\$117,012.50	4/27/2021
771	Jondahl, Richard O.		MN	I - Malignant Mesothelioma	\$117,012.50	1/19/2021
772	Vandenberg, Carole A.		MN	I - Malignant Mesothelioma	\$117,012.50	2/9/2021
773	Whittaker, Russell J.		MN	IV - Asbestosis	\$21,164.00	1/12/2021
774	Gullickson, Neva M. (SA)	Anderson, Arthur Joseph, Jr.	MN	I - Malignant Mesothelioma	\$117,012.50	5/25/2021
775	Stierwald, Jonathan W.		MN	I - Malignant Mesothelioma	\$117,012.50	4/13/2021
777	Peck, Robert A.		MN	II - Lung Cancer	\$50,708.50	5/11/2021
778	Ruzynski, Robert E. (Trustee)	Ruzynski, Russell W.	MN	I - Malignant Mesothelioma	\$117,012.50	5/18/2021
781	Whitcraft, Robert J.		MN	I - Malignant Mesothelioma	\$139,150.00	12/14/2021
782	Anderson, Richard V.		WI	II - Lung Cancer	\$19,701.88	9/28/2021
783	Lewis, Lloyd J.		MN	I - Malignant Mesothelioma	\$139,150.00	9/28/2021
784	Yarusso, John P.		MN	I - Malignant Mesothelioma	\$139,150.00	9/28/2021
785	Halvorson, Jason (Adm)	Hochstetter, Harley J.	MN	II - Lung Cancer	\$19,701.88	12/14/2021
786	Garbers, Melissa (Adm)	Schultz, Harlan Orlan	MN	I - Malignant Mesothelioma	\$139,150.00	12/14/2021

TOTAL

\$1,445,592.95

Nc#	<u>Claimant</u>	<u>Decedent</u>	<u>State</u>	<u>Disease</u>	<u>Payment</u>	Date Paid
163 Bearman, Luc	ella (Ext)	Ressler, Theodore	ND	I - Malignant Mesothelioma	\$8,196.09	8/24/2021
258 LaBathe, Katl	hleen (SA)	LaBathe, Gerald	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
279 Jubie, Kathry	n (Trustee)	Jubie, Richard R.	MN	II - Lung Cancer	\$9,593.50	8/24/2021
282 Potter, Dona	ld E.		MN	V - Pleural	\$2,110.50	8/24/2021
286 Smith, Marde	ell		MN	V - Pleural	\$2,110.50	8/24/2021
287 McDermott,	Dennis		MN	IV - Asbestosis	\$4,004.00	8/24/2021
290 Sanders, Mar	ry (Trustee)	Sanders, Edward N.	MN	II - Lung Cancer	\$9,593.50	8/24/2021
291 Busse, Cletus	5		MN	II - Lung Cancer	\$9,593.50	8/24/2021
292 Gearhart, Joh	nn (Trustee)	Gearhart, Michael F.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
299 Olson, Jerom	ie G.		MN	II - Lung Cancer	\$9,593.50	8/24/2021
300 Sorben, Duar	ne		ND	I - Malignant Mesothelioma	\$8,196.09	8/24/2021
303 Wichner, Dor	nald		MN	V - Pleural	\$2,110.50	8/24/2021
304 Nyhus, David	I R., Sr.		MN	V - Pleural	\$2,110.50	8/24/2021
306 Keep, Larry V	<i>'</i> .		MN	V - Pleural	\$2,110.50	8/24/2021
307 Dyvig, Howar	rd E.		MN	V - Pleural	\$2,110.50	8/24/2021
308 O'Brien, Alfre	ed J.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
310 Giefer, Wayn	ie		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
312 Olsen, Duane	e O.		MN	V - Pleural	\$2,110.50	8/24/2021
313 Brannan, Sila	is T.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
314 Knowlen, Ric	hard		MN	III - Other Cancers	\$5,166.00	8/24/2021
316 Blotsky, Lou	Ann (PR)	Blotsky, Raymond	ND	I - Malignant Mesothelioma	\$8,196.09	8/24/2021
317 Leasure, Evel	lyn (Trustee)	Leasure, Donald C.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
318 Hall, Leslie			MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
324 Zuck, Carl E.			MN	II - Lung Cancer	\$9,593.50	8/24/2021
326 Rischette, Mi	ichael T.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
331 Kroll, Larry V	incent		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
333 Leighton, Lisa	a Diane (Ext)	Yates, Louis R.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
334 Crosby, Richa	ard		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
336 Smith, Donal	d M.		MN	II - Lung Cancer	\$9,593.50	8/24/2021
337 Begin, Leo (T	rustee)	Begin, Joseph N.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
338 Metzer-Korp	ela, Christine (Trustee)	Metzer, Dennis C.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
340 Twite, Micha	el G. (Trustee)	Bohaty, Phyllis L.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
341 Seitz, Derrick	: (Trustee)	Seitz, Ricky J.	MN	II - Lung Cancer	\$9,593.50	8/24/2021
342 Kedrowski, C	larence R.		MN	V - Pleural	\$2,110.50	8/24/2021
343 Pruitt-Ellis, Sl	heena (Trustee)	Pruitt-Rud, Loretta	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
344 Babcock, Cat	· ·	Babcock, Grace	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
345 Powers, Mich		Burris, Annette L.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
346 Johnson, Reb	pecca (Trustee)	Johnson, Franklin Dennis	MN	IV - Asbestosis	\$4,004.00	8/24/2021

Nc#	<u>Claimant</u>	<u>Decedent</u>	<u>State</u>	<u>Disease</u>	<u>Payment</u>	Date Paid
347 Greer, Th	nomas Raymond, Sr.		MN	II - Lung Cancer	\$9,593.50	8/24/2021
348 Buche, R	alph J.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
350 Schlossm	acher, Ann (Trustee)	Schlossmacher, Robert	MN	II - Lung Cancer	\$9,593.50	8/24/2021
351 Hogan, A	nna Mae (Trustee)	Hogan, Vernon	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
353 Kotten, N	/Jary (Trustee)	Kotten, Jerome J.	MN	IV - Asbestosis	\$4,004.00	8/24/2021
354 Rutten, J	ohn T.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
355 lozzo, Jol	าท		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
357 White, R	obert Michael		SD	I - Malignant Mesothelioma	\$8,196.09	8/24/2021
358 Cormier,	Gregory (Trustee)	Comier, Richard F.	MN	IV - Asbestosis	\$4,004.00	8/24/2021
359 Ruelle, Jo	ohn C.		MN	V - Pleural	\$2,110.50	8/24/2021
360 Rensch, A	Amy (Trustee)	Barfknecht, Ray J.	MN	IV - Asbestosis	\$4,004.00	8/24/2021
361 Karsnia, I	Michael C.		MN	V - Pleural	\$2,110.50	8/24/2021
362 Taylor, Le	eRoy J.		MN	V - Pleural	\$2,110.50	8/24/2021
363 Colvard,	Jeanne (Trustee)	Colvard, Troy	MN	V - Pleural	\$2,110.50	8/24/2021
364 Holton, L	arry Gene		MN	V - Pleural	\$2,110.50	8/24/2021
366 Fellman,	Mark J. (Trustee)	Bohn, Willard Eugene	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
367 Farley, Jo	seph R.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
368 Wahl, Ma	arilyn (Trustee)	Wahl, Russell A.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
369 Kappes, J	lames K.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
370 Buzick, C	heryl (Trustee)	Buzick, Arthur	ND	II - Lung Cancer	\$3,134.39	8/24/2021
371 Engquist	, Steven (Trustee)	Engquist, Cheryl	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
372 Paulsen,	Wayne G.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
374 Fritz, Wil	fred Michael		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
376 Morrow,	Ronald L., Jr. (Trustee)	Morrow, Ronald L., Sr.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
377 Fontaine	, Donald T.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
378 Weinner	, David J.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
380 Gorder, F	Raymond E.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
381 Blais, Wil	liam D.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
382 Ness, Bru	ıce E.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
383 Palm, Jar	nes E.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
384 Delsing, I			MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
385 Froom, D			MN	V - Pleural	\$2,110.50	8/24/2021
386 Michels,			MN	IV - Asbestosis	\$4,004.00	8/24/2021
387 Chalkline			MN	V - Pleural	\$2,110.50	8/24/2021
388 Appert, F			ND	I - Malignant Mesothelioma	\$8,196.09	8/24/2021
	z, Theresa (Trustee)	Huppertz, Peter W.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
390 Husnick,	_		MN	V - Pleural	\$2,110.50	8/24/2021
391 Dahlman	, Christine (Trustee)	Westerson, David R.	MN	II - Lung Cancer	\$9,593.50	8/24/2021

Nc#	Claimant	<u>Decedent</u>	<u>State</u>	<u>Disease</u>	<u>Payment</u>	Date Paid
392 Carver, Maur	ice R.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
393 Peterson, Ro	ger L.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
394 McCarthy, Th	iomas W.		MN	V - Pleural	\$2,110.50	8/24/2021
395 Gilman, Stanl	ley		MN	IV - Asbestosis	\$4,004.00	8/24/2021
396 Rolfes, Mark	A. (Trustee)	Rolfes, Harvey B.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
398 Rantala, Willi	am E.		MN	II - Lung Cancer	\$9,593.50	8/24/2021
399 Schanno, Ma	ry (Trustee)	Schanno, Melvin L.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
400 Cragoe, Mare	eese (Adm)	Cragoe, Donald W.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
401 Lind, John C.			MN	IV - Asbestosis	\$4,004.00	8/24/2021
403 Bruell, Baylin	(Trustee)	Fanberg, Joel G.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
411 Frydenlund, 7	Гhomas		MN	IV - Asbestosis	\$4,004.00	8/24/2021
412 Giguere, Darr	rel		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
416 DeCosse, Lyri	c (Larry) N.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
422 Stoddard, An	drew		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
425 Hamp, Micha	el J.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
427 Hyland, Lorer	1 A.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
429 Bastian, Mich	nael C.		MN	V - Pleural	\$2,110.50	8/24/2021
430 Stromberg, G	ordon A.		MN	II - Lung Cancer	\$9,593.50	8/24/2021
431 Aronen, Jame	25		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
432 Titus, Patricia	ı (Trustee)	Kaiser, Joseph E.	MN	II - Lung Cancer	\$9,593.50	8/24/2021
433 Hasse, Paul G	i.		MN	V - Pleural	\$2,110.50	8/24/2021
434 Ottem, Helen	1		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
435 Gathje, Heler	n (Trustee)	Gathje, Ronald	MN	II - Lung Cancer	\$9,593.50	8/24/2021
436 Price, Betty J.			MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
437 Matros, Willia	am J.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
438 Miller, Denni	s J.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
439 Pederson, Pa	tricia Ann (PR)	Pederson, Halftan	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
440 Andrews, Fra	ncis G.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
441 Schilz, Roger	J.		MN	II - Lung Cancer	\$9,593.50	8/24/2021
442 Eckstrom, Eve	elyn (Trustee)	Eckstrom, David B.	MN	II - Lung Cancer	\$9,593.50	8/24/2021
443 Kimball, Carla	a (Adm)	Kimball, Dennis W., Sr.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
444 Nowlan, Rose	eann (Adm)	Nowlan, Thomas John, Sr.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
445 Armagost, He	erschel Clark		MN	IV - Asbestosis	\$4,004.00	8/24/2021
448 Kucera, Jacob	J. (Trustee)	Kucera, Carol Ann	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
449 Welman, Bon	nnie (Trustee)	Welman, Leland	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
450 Johnson, Will	liam P.		MN	II - Lung Cancer	\$9,593.50	8/24/2021
451 Gauthier, Kat	hy L. (Ext.)	Kelly, David E.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
453 Goetze, Jame	es R.		MN	IV - Asbestosis	\$4,004.00	8/24/2021

Nc#	<u>Claimant</u>	<u>Decedent</u>	<u>State</u>	<u>Disease</u>	<u>Payment</u>	Date Paid
466 Felln	nan, Mark (Trustee)	Connor, Junior Dale	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
467 Ness	set, Curtis		MN	IV - Asbestosis	\$4,004.00	8/24/2021
468 Ross	bach, Arthur		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
469 Pang	ger, Steven M. (Trustee)	Panger, Gale R.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
470 Holle	enhorst, Roger (Trustee)	Hollenhorst, Julius F.	MN	IV - Asbestosis	\$4,004.00	8/24/2021
481 Brov	vn, Robert W.		MN	V - Pleural	\$2,110.50	8/24/2021
482 And	erson, Anita (Trustee)	Anderson, Dale Gilbert	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
483 Kobu	ıs, Joseph W.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
485 Lout	zenhiser, Edward		MN	II - Lung Cancer	\$9,593.50	8/24/2021
486 Ruda	an, Brenda (Adm)	Kelly, Maureen	MN	II - Lung Cancer	\$9,593.50	8/24/2021
487 Schu	ımann, Sherry (Trustee)	Beckett, Everett Louis	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
488 Geni	se, Frank E.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
489 Simr	nons, Audrey (Adm)	Simmons, Peter A.	MN	IV - Asbestosis	\$4,004.00	8/24/2021
490 Gibs	on, Tina Marie (Trustee)	Trettel, David E.	MN	II - Lung Cancer	\$9,593.50	8/24/2021
491 Beie	r, Fred N.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
493 Brau	sen, Ann W. (Trustee)	Brausen, Ernest Joseph	MN	IV - Asbestosis	\$4,004.00	8/24/2021
494 Hage	en, James O.		ND	I - Malignant Mesothelioma	\$8,196.09	8/24/2021
495 Mali	nowski, Joseph		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
496 Bent	on, Melvin		MN	IV - Asbestosis	\$4,004.00	8/24/2021
497 Krec	h, Douglas M.		MN	V - Pleural	\$2,110.50	8/24/2021
498 St. N	fartin, Jerome		MN	V - Pleural	\$2,110.50	8/24/2021
	vell, Lois (Trustee)	Bidwell, George W., Sr.	MN	II - Lung Cancer	\$9,593.50	8/24/2021
	el, James L.		MN	II - Lung Cancer	\$9,593.50	8/24/2021
502 Kling			MN	IV - Asbestosis	\$4,004.00	8/24/2021
	t, Donald V.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
	man, Wayne		MN	IV - Asbestosis	\$4,004.00	8/24/2021
505 Wats	son, Frederick		MN	V - Pleural	\$2,110.50	8/24/2021
	dahl, Barbara M. (Trustee)	Lilledahl, Charles R.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
	nato, Bruno		MN	V - Pleural	\$2,110.50	8/24/2021
	son, Dennis H.		MN	V - Pleural	\$2,110.50	8/24/2021
	mier, Robert V.		MN	V - Pleural	\$2,110.50	8/24/2021
	dahl, Donald Ray		MN	V - Pleural	\$2,110.50	8/24/2021
	ge, Raymond		MN	V - Pleural	\$2,110.50	8/24/2021
-	esh, Mike		MN	IV - Asbestosis	\$4,004.00	8/24/2021
_	lund, Eugene		MN	V - Pleural	\$2,110.50	8/24/2021
	ff, Gregory (Adm)	Wolff, Fred	SD	I - Malignant Mesothelioma	\$8,196.09	8/24/2021
	ki, Edward		MN	V - Pleural	\$2,110.50	8/24/2021
518 Whit	te, Judy (Trustee)	White, Dennis	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021

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519 J	ohnson, Gerald B.		MN	II - Lung Cancer	\$9,593.50	8/24/2021
520 E	Burrell, Wayne R.		MN	II - Lung Cancer	\$9,593.50	8/24/2021
521 (Casale, Frank		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
522 L	endacky, Joseph		MN	V - Pleural	\$2,110.50	8/24/2021
523 C	Crowley, Rosalie K.		MN	II - Lung Cancer	\$9,593.50	8/24/2021
525 N	Morrison, Merle		MN	II - Lung Cancer	\$9,593.50	8/24/2021
526 F	oerster, William D., Jr.		MN	V - Pleural	\$2,110.50	8/24/2021
528 S	chmitz, Theodore J., Jr.		MN	II - Lung Cancer	\$6,614.50	8/24/2021
529 K	(ittel, Dawn (Trustee)	Plante, Kenneth E.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
530 T	eske, Thomas (Trustee)	Teske, Chester	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
531 (Cheesebrow, Nicholas T., Jr. (Trustee)	Cheesebrow, Nicholas T.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
532 [Ourbin, Donald		MN	II - Lung Cancer	\$9,593.50	8/24/2021
533 N	ЛсКinney, Scott (Trustee)	McKinney, William W.	MN	V - Pleural	\$2,110.50	8/24/2021
534 S	valeson, Stephen		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
535 C	Casselman, Mary F.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
536 E	Preyling, Arthur P.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
537 N	Лost, Larry R.		MN	II - Lung Cancer	\$9,593.50	8/24/2021
538 F	Hill, Randall (Trustee)	Hill, Howard R.	MN	II - Lung Cancer	\$9,593.50	8/24/2021
	(ratzke, Dolores (Trustee)	Kratzke, Bennard J.	MN	IV - Asbestosis	\$4,004.00	8/24/2021
540 P	Phillips, Patricia (Trustee)	Phillips, John W.	MN	II - Lung Cancer	\$9,593.50	8/24/2021
541 P	Peterson, North M.		MN	V - Pleural	\$2,110.50	8/24/2021
542 A	Anderson, Lance R.		MN	V - Pleural	\$2,110.50	8/24/2021
543 (Gouin, Joseph		MN	V - Pleural	\$2,110.50	8/24/2021
544 F	lenke, Robert R.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
545 S	cholz, Robert W.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
	Moore, Stanley U.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
	Miller, James R.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
	Gustafson, Andrea (Trustee)	Gustafson, Dale R.	MN	II - Lung Cancer	\$9,593.50	8/24/2021
	Crnobrna, Robert J.		MN	V - Pleural	\$2,110.50	8/24/2021
	tacey, Louis R., Jr.		MN	II - Lung Cancer	\$9,593.50	8/24/2021
	Banta, James L.		MN	V - Pleural	\$2,110.50	8/24/2021
	Beringer, Deborah (Trustee)	Kolbeck, Joanne B.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
	lackler, Arnold (Trustee)	Hackler, Lloyd	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
	Deslich, Joseph		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
	inc, Thomas		MN	II - Lung Cancer	\$9,593.50	8/24/2021
	Brunner, Dolores (Trustee)	Brunner, Louis F.	MN	IV - Asbestosis	\$4,004.00	8/24/2021
	Crawford, Robert L.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
558 J	elley, Hugh E.		MN	IV - Asbestosis	\$4,004.00	8/24/2021

Nc#	<u>Claimant</u>	<u>Decedent</u>	<u>State</u>	<u>Disease</u>	<u>Payment</u>	Date Paid
559 Jasper, Jo	seph J.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
561 Boyd, Au	drey (Adm)	Welch, Vernon	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
562 Psihos, A	drienne (Adm)	Psihos, George	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
563 Thiel, Do	uglas (Trustee)	Thiel, Norman M.	MN	IV - Asbestosis	\$4,004.00	8/24/2021
564 Kelly, Loi	5		MN	V - Pleural	\$2,110.50	8/24/2021
565 Bertrand	Jacqueline		MN	II - Lung Cancer	\$9,593.50	8/24/2021
566 Meyers,	Anita (Trustee)	Schiller, Joseph J.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
567 Andersor	ı, Thomas E.		MN	V - Pleural	\$2,110.50	8/24/2021
568 Hanscom	, Robert B.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
569 Elliott, La	wrence (Adm)	Wendt, Gladys	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
570 Erdman,	Daniel R.		MN	V - Pleural	\$2,110.50	8/24/2021
571 Romslo, I	Michael		MN	IV - Asbestosis	\$4,004.00	8/24/2021
573 Bush, Ma	rk (Adm)	Bush, Thomas W.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
574 Olson, Cl	yde		MN	V - Pleural	\$2,110.50	8/24/2021
576 Aeschlim	an, Roy		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
577 Bowman	Paul E. (Trustee)	Bowman, Rosalyn V.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
578 Nelson, J	ohn R.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
579 Baker, Ja	mes M.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
580 Scully, Pa	trick		MN	V - Pleural	\$2,110.50	8/24/2021
581 Dumond,	Joyce (Trustee)	Dumond, Norvall	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
582 Gagnier,	Arthur D.		MN	II - Lung Cancer	\$9,593.50	8/24/2021
583 Tate, Jud	ith (Trustee)	Tate, Gary D.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
584 Rabe, Ha	rley		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
585 Caspers,	Mark E.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
586 Hadd, Ric	hard G.		MN	V - Pleural	\$2,110.50	8/24/2021
587 Busse, M	ichael S.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
588 French, A	ndrew (Trustee)	French, Jay R.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
589 Floyd, De	nise (Adm)	Jones, Forrest D.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
590 Andersor	ı, David J.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
592 Reidt, Elr	oy J.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
593 Johnson,			MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
594 Hendrick	son, John W., Jr.		MN	II - Lung Cancer	\$9,593.50	8/24/2021
595 Tomczak,	William		MN	IV - Asbestosis	\$4,004.00	8/24/2021
596 Ingalls, Y	/onne	Ingalls, George Leroy	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
597 Larson, C			MN	IV - Asbestosis	\$4,004.00	8/24/2021
598 Mueller,			MN	IV - Asbestosis	\$4,004.00	8/24/2021
599 Wilson, E			MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
600 Tate, Sus	an M. (Trustee)	Langenfeld, John T.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021

Nc# Claimant	<u>Decedent</u>	<u>State</u>	<u>Disease</u>	<u>Payment</u>	Date Paid
601 Roche, Donna (Adm)	Roche, Joseph L.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
602 Orum, Linda (Ext)	Orum, Ronald	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
603 Endres, John J.		MN	V - Pleural	\$2,110.50	8/24/2021
604 Danielson, Steven (Trustee)	Danielson, Robert L.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
605 Nordgaard, Richard T.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
606 Fibison, George T.		MN	V - Pleural	\$2,110.50	8/24/2021
607 Roslee, John A.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
608 Schaffer, John C.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
609 Simonson, Howard H.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
610 Luzaich, Richard A.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
611 Mitchler, Rosemary (Adm)	Mitchler, John	WI	I - Malignant Mesothelioma	\$8,196.09	8/24/2021
612 Edgette, Ray Charles		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
613 Johnson, Donald B.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
614 Minogue, Michael R.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
615 Walters, Gordon		MN	II - Lung Cancer	\$9,593.50	8/24/2021
616 Lauppe, Lorie (Trustee)	Baum, Delores P.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
617 Kettner-Banse, Katherine (Trustee)	Kettner, Leo	MN	IV - Asbestosis	\$4,004.00	8/24/2021
620 Norring, Terrell		MN	V - Pleural	\$2,110.50	8/24/2021
621 Lamprecht, Ursula (Adm)	Lamprecht, Rudolf	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
623 McIntosh, Charles R.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
624 Carlson, Craig (Adm)	Carlson, Arlene C.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
626 Berglund, Larry		MN	V - Pleural	\$2,110.50	8/24/2021
627 Crewson, Thomas A.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
629 Kust, John E.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
630 Ash, Donald		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
631 Clymer, Michael R.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
632 Duresky, Ronald		MN	V - Pleural	\$2,110.50	8/24/2021
633 Jorgenson, Duane		MN	IV - Asbestosis	\$4,004.00	8/24/2021
635 Wicklund, Robert C.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
636 Rubedor, Mark		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
643 Conda, Jenella (Trustee)	Conda, Ronald E.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
645 Hruska, Lavern (Trustee)	Hruska, Joseph J.	MN	II - Lung Cancer	\$9,593.50	8/24/2021
649 Thompson, Kathy (Adm)	Thompson, Robert James	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
650 Herlofsky, Gerald A.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
651 Wappel, Andrew S.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
653 Haack, Judith C.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
654 Turnberg, Dean M.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
656 Taubman, Ronald C.		MN	IV - Asbestosis	\$4,004.00	8/24/2021

Nc#	<u>Claimant</u>	<u>Decedent</u>	<u>State</u>	<u>Disease</u>	<u>Payment</u>	Date Paid
657 I	Diercks, Linda J. (Adm)	Diercks, Roger E.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
659 \	Wade, Vicki (Trustee)	Wade, William J.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
660 (Graves, Bruce		MN	IV - Asbestosis	\$4,004.00	8/24/2021
661 I	Krzoska, Leland		MN	IV - Asbestosis	\$4,004.00	8/24/2021
662 I	Earney, Coralie (Adm)	Earney, Gregg A.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
663 I	Lindbloom, Carol (Adm)	Lindbloom, Wayne	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
664 I	Nielsen, Donna (Adm)	Nielsen, Gary C.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
665 \	Widdifield, Charlotte (Adm)	Widdifield, Allen K.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
666	Swenson, Rick (Adm)	Swenson, Loretta D.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
667 I	Norberg, Olaf A.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
668 I	Kantor, Lee (Adm)	Kantor, Elizabeth L.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
669 I	Dyer, Charles L.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
671 9	Sabourin, Gary F.		MN	V - Pleural	\$2,110.50	8/24/2021
672 I	Bergseth, John O.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
673 I	Bistodeau, Gary		MN	V - Pleural	\$2,110.50	8/24/2021
683 I	Pfeffer, Gerald P.		MN	V - Pleural	\$2,110.50	8/24/2021
684 (Graham, William F.		MN	II - Lung Cancer	\$9,593.50	8/24/2021
685 I	Kerner, Richard J. (Trustee)	Kerner, Dennis H.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
686 I	Hecker, Tonya M. (Adm)	Higson, Charles D.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
688 9	Schmidt, John R.		MN	V - Pleural	\$2,110.50	8/24/2021
689 9	Scovil, Richard J.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
690 I	Kubitschek, Judith (Trustee)	Kubitschek, Robert J., Sr.	MN	II - Lung Cancer	\$9,593.50	8/24/2021
691	Jacobson, Charles (Trustee)	Duren, Eligius R.	MN	V - Pleural	\$2,110.50	8/24/2021
692 9	Skogstad, Arllan N.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
693 I	Price, Bryan (Trustee)	Price, Charles D., Sr.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
694 I	Brickley, Marlene M.		MN	II - Lung Cancer	\$9,593.50	8/24/2021
695	Stangl, Alfred M., Jr.		MN	V - Pleural	\$2,110.50	8/24/2021
696 (Ohlquist, Maurice		MN	IV - Asbestosis	\$4,004.00	8/24/2021
697 \	Witherill, Nicholas J.		MN	II - Lung Cancer	\$9,593.50	8/24/2021
698 I	Begin, Leo (Trustee)	Begin, Clifford A.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
699 I	Monzel, James M.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
700 I	Hall, Eleanor (Adx)	Hall, Leland W.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
701 /	Alcorn, Cindy J.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
703 I	Robinson, Charles William		MN	IV - Asbestosis	\$4,004.00	8/24/2021
704 \	Vohler, Dennis		MN	IV - Asbestosis	\$4,004.00	8/24/2021
705 I	Palmehn, Lawrence (Adm)	Palmehn, Lisa A.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
706 I	Lindhag, Alan E.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
707 I	Hanson, William J.		MN	IV - Asbestosis	\$4,004.00	8/24/2021

Nc# C	<u>Claimant</u>	<u>Decedent</u>	<u>State</u>	<u>Disease</u>	<u>Payment</u>	Date Paid
708 Zirkle, Clarice (Adm)		Zirkle, Raymond E., Jr.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
709 Blais, George A., Sr.			MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
710 Williams, Evelyn (Ad	lm)	Williams, Clarence M.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
711 Haglund, Billy (Adm))	Haglund, Norma	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
712 Lorenson, Ernest			MN	IV - Asbestosis	\$4,004.00	8/24/2021
713 Weisen, Lorri (Truste	ee)	Weisen, Duane C.	MN	II - Lung Cancer	\$9,593.50	8/24/2021
714 Gucinski, Joseph			WI	V - Pleural	\$840.00	8/24/2021
715 Drewlow, Darrel K.			MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
716 Hanson, Kenneth H.			MN	II - Lung Cancer	\$9,593.50	8/24/2021
717 Fitzgerald, Maureen	L. (Trustee)	Mullin, Dewayne L.	MN	II - Lung Cancer	\$9,593.50	8/24/2021
718 Skok, Sarah Marie (T	Trustee)	Skok, David R.	MN	II - Lung Cancer	\$9,593.50	8/24/2021
719 Boehler, Karen (Adm	n)	Boehler, Duane H.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
720 Walbridge, Gerald G	i.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
721 Cecil, James Mack			MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
722 Sydow, Bernard G.			MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
723 Chick, Richard G.			MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
724 Passauer, Gary A.			MN	IV - Asbestosis	\$4,004.00	8/24/2021
725 McKee, Pamela (Tru		Conroy, Thomas R.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
726 Merline, Dorothy (A	dm)	Merline, John	WI	I - Malignant Mesothelioma	\$8,196.09	8/24/2021
727 Hunter, John A.			MN	V - Pleural	\$2,110.50	8/24/2021
728 Coles, Theodore J.			MN	II - Lung Cancer	\$9,593.50	8/24/2021
729 Engler, Marlys (Ext)		Engler, Phillip Raymond	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
730 Bergsten, Richard Al			MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
731 Seidel, Patricia (Trus	stee)	Sechser, Robert James	MN	II - Lung Cancer	\$9,593.50	8/24/2021
732 Vandenberg, Gerrit	N.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
733 Newby, Harry L., III			MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
734 Goodwill, Donald E.			MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
735 Altonen, Wayne R.			MN	IV - Asbestosis	\$4,004.00	8/24/2021
737 Kalenberg, Connie (1		Hogan, Gladys	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
738 Lamprecht, Lon J. (T		Lamprecht, Larry W.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
739 Carlson, Ronald J. (T		Carlson, Janet M.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
740 Erickson, Tracy (Adn	n)	Erickson, Loren	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
742 Wiehle, Ronald C.			MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
745 Pederson, Richard			MN	II - Lung Cancer	\$9,593.50	8/24/2021
746 Puckett, Joseph			MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
747 Balmer, Carol M. (Tr	•	Garcia, Manuel	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
748 Thomas, Margaret (A	Adm)	Thomas, Mark R.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
749 Halvorson, Weston			MN	II - Lung Cancer	\$9,593.50	8/24/2021

Supplemental Payments in 2021

Nc#	<u>Claimant</u>	<u>Decedent</u>	<u>State</u>	<u>Disease</u>	<u>Payment</u>	Date Paid
750 Ellis, F	Peggy J. (Trustee)	Ellis, Patrick L.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
751 Wudii	nich, Cindy (Ext)	Wudinich, Mathew D.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
753 Grund	leman, Ralph R.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
754 Lehne	r, Kenneth O.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
755 Tourv	ille, John R.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
756 Lyons	, Robert L.		MN	V - Pleural	\$2,110.50	8/24/2021
757 Johns	on, Paul W.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
758 Warn	er, Melanie L.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
759 Gasne	er, Linda	Gasner, Leo Henry	WY	I - Malignant Mesothelioma	\$8,196.09	8/24/2021
760 Borch	ert, Clayton J.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
761 Herof	f, Richard K.		MN	II - Lung Cancer	\$9,593.50	8/24/2021
763 Ringw	elski, Sharon		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
764 Hamn	nes, Sharon (Adm)	Hammes, Leonard Frances	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
766 Jennig	ges, Mary (Adm)	Jenniges, Paul R.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
767 Bierna	at, Eileen J.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
768 Sluyte	r, Gregory		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
769 Forcie	a, Donald J.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
770 Kosmi	des, Susan		MN	II - Lung Cancer	\$9,593.50	8/24/2021
771 Jonda	hl, Richard O.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
772 Vande	enberg, Carole A.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
773 Whitt	aker, Russell J.		MN	IV - Asbestosis	\$4,004.00	8/24/2021
774 Gullic	kson, Neva M. (SA)	Anderson, Arthur Joseph, Jr.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
775 Stierw	vald, Jonathan W.		MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
777 Peck,	Robert A.		MN	II - Lung Cancer	\$9,593.50	8/24/2021
778 Ruzyn	ski, Robert E. (Trustee)	Ruzynski, Russell W.	MN	I - Malignant Mesothelioma	\$22,137.50	8/24/2021
				TOTAL	\$4,945,338.29	