

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

| | | |
|------------------------------------|---|--------------------------|
| In re: |) | Jointly Administered at |
| |) | Case No. 03-35592 JKF |
| MID-VALLEY, INC., <i>et. al.</i> , |) | |
| |) | Chapter 11 |
| Reorganized Debtors. |) | Document No. <u>2669</u> |
| |) | |
| _____ |) | |

ORDER OF COURT PERMITTING THE FILING OF CERTAIN DOCUMENTS WITHOUT REOPENING THE REORGANIZATION CASES¹

WHEREAS, this Court entered an Order of Final Decree on November 21, 2005 at Docket No. 2514 ordering that the Reorganized Debtors’ Reorganization Cases be closed; and

WHEREAS, pursuant to the terms of the Confirmation Order, the Asbestos PI Trust Documents and the Silica PI Trust Documents, certain additional informational and other filings are anticipated to be made including, but not limited to (i) annual reports to be filed by the Asbestos and Silica PI Trusts; and (ii) amended Plan Exhibits filed by the Reorganized Debtors (collectively, the “Additional Filings”); and

WHEREAS, at the hearing held on November 6, 2006, this Court indicated that the Additional Filings should not necessitate the reopening of these Reorganization Cases or any related payment of filing fees; it is hereby

ORDERED, that the Clerk of this Court is directed to accept the Additional Filings and the Additional Filings shall not require the reopening of these Reorganized Cases or

¹ Capitalized terms used herein without definition shall have the meaning ascribed to such terms in the Uniform Glossary of Defined Terms for Plan Documents filed of record on November 5, 2004 (Dkt. No. 2086).

the payment of any related filing fees; and it is further

ORDERED, each such Additional Filing shall include a copy of this Order, affixed to the front of the Additional Filing; and it is further

ORDERED, that counsel for the Reorganized Debtors shall immediately serve a copy of this Order on (i) each entity set forth in the Reorganized Debtors' current Official Service List; (ii) each entity set forth on the current Bankruptcy Rule 2002 Notice List; and (iii) any other parties-in-interest, and file a certificate of service with the Clerk of the Bankruptcy Court within ten (10) days hereof; and it is further

ORDERED, that the Clerk of the Bankruptcy Court is hereby directed to make a notation on the dockets that, the Reorganization Cases (Case Nos. 03-35592, 03-35593, 03-35595, 03-35596, 03-35597, 03-35599, 03-35600, and 03-35601) have been closed.

Dated: 11/16/2006

Dated: 12:39:42 _____, 2006


Judith K. Fitzgerald **wmk**
United States Bankruptcy Judge

IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

| | | |
|---------------------------|---|-------------------------|
| In re: | § | Jointly Administered at |
| | § | Case No. 03-35592-JKF |
| MID-VALLEY, INC., et al., | § | |
| | § | Chapter 11 |
| Reorganized Debtors | § | |
| _____ | § | |

DII INDUSTRIES, LLC ASBESTOS PI TRUST’S
2018 ANNUAL REPORT AND NOTICE OF UNCLAIMED PROPERTY

2018 ANNUAL REPORT

Pursuant to the DII Industries, LLC Asbestos PI Trust Agreement, the Trustees of the DII Industries, LLC Asbestos PI Trust (“Trust”) report the following 2018 activities:

I. Financial Statements

The Trust’s Special-Purpose Financial Statements with Report of Independent Auditors for the Years Ended December 31, 2018 and 2017 are attached as Exhibit A.

II. Claims Summary

A summary of the number and types of claims the Trust disposed of in 2018 is attached as Exhibit B.

III. Trustees’ Fees, Expenses, and Activities

The Trustees earned \$952,311 in 2018 (a) conducting weekly meetings with the Trust’s staff; (b) leading quarterly meetings with the Trust Advisory Committee and Legal Representative; (c) monitoring the Trust’s financial portfolio; (d) regularly meeting with the Trust’s financial advisors and investment managers; (e) supervising the Trust’s activity in arbitrations, mediations, and litigation; (f) considering and revising the Trust’s claim review processes; (g) monitoring the Trust’s claims processing facility’s performance; (h) assessing the Trust’s staffing needs and staff compensation; (i) supervising the Trust’s claims audit program;

(j) reviewing and approving the Trust's financial statements; (k) supervising the development and implementation of the Trust's information security policies; (l) overseeing an increase in the Trust's claims' values to account for inflation (such values are available at www.diiasbestostrust.org); (m) monitoring the revision of the Trust's Documented Site list (a report of changes made to the list in 2018 is attached as Exhibit C); and (n) otherwise administering the Trust. Additionally, the Trust reimbursed \$46,821 of the expenses the Trustees incurred.

In particular, and as described below, the Trustees devoted significant attention to (a) reevaluating and raising the Payment Percentage in light of updated projections of the Trust's assets and liabilities; (b) managing the Honorable Robert Parker's planned retirement and replacement as Trustee; (c) overseeing the Trust's claims audit program; (d) addressing the civil investigation demand the Trust received from the Department of Justice; and (e) extending the time claimants have to respond to the Trust's offer of payment or rejection of a claim.

A. Payment Percentage

In 2018, professionals retained by the Trustees, in consultation with professionals retained by the Trust Advisory Committee and Legal Representative, updated the Trust's forecast of its assets and liabilities, including the number, types, and values of pending and future claims. As a result of this updated forecast, the Trustees, with the consent of the Trust Advisory Committee and Legal Representative, increased the Trust's Payment Percentage from 50 percent to 60 percent. The Trust also began making supplemental payments to eligible claimants whose claims were paid at Payment Percentages below 60 percent.

B. Judge Parker's Retirement

In early 2018, Judge Robert Parker announced that he would not seek reappointment as a Trustee when his term expired on January 20, 2019. The other Trustees, Alan Kahn and Mark Gleason, chose the Trust's Executive Director, Marcellene Malouf, to succeed Judge Parker; asked Gregg McHugh, the Trust's General Counsel, to replace Ms. Malouf as Executive Director; and invited Molly Spieczny, the Trust's Assistant General Counsel, to assume Mr. McHugh's position. After everyone accepted these promotions, the Trustees devoted substantial time to preparing for the transitions.

C. Claims Audit Program

Throughout 2018, the Trustees monitored the resolutions of more than 730 claim audits. They received frequent reports on these audits from Trust staff and attorneys, and they provided feedback in response. In addition, the Trustees consulted with the Trust Advisory Committee and Legal Representative regarding the objectives, components, and results of the Trust's audit program.

To ensure that it continues to comprehensively examine and promptly resolve claims undergoing audit, the Trust presented to law firms best practices for responding to audits and continued to devote significant resources to its audit department in 2018. Specifically, seven attorneys worked primarily on evaluating and resolving audits.

D. Civil Investigation Demand

In September 2018, the Trust received a civil investigative demand from the Department of Justice that instructs it to produce information about settlement agreements between it and claimants. During the remainder of the year, the Trust actively discussed with the Department the scope of information to be produced, striving to respond to the demand in a manner that is

effective, is efficient, and protects the Trust and its claimants. The Trustees received frequent reports on the demand from Trust staff, attorneys, and outside counsel, and they provided feedback in response. A copy of the demand is attached to the Trust's October 1, 2018 Trust Update, available at www.diiasbestostrust.org.

E. Extension of Claimants' Response Time

Because claimants' counsel sometimes experience challenges in locating persons authorized to accept the Trust's offers, the Trustees, with the consent of the Trust Advisory Committee and Legal Representative, amended Section 6.3 of the DII Industries, LLC Asbestos PI Trust Eighth Amended Trust Distribution Procedures, as of May 15, 2018, as shown below (deleted language is stricken through, and added language is underlined):

6.3 Withdrawal or Deferral of Claims

A claimant can withdraw an Asbestos Unsecured PI Trust Claim at any time upon written notice to the Asbestos PI Trust and file another claim subsequently without affecting the status of the claim for statute of limitations purposes, but any such claim filed after withdrawal shall be given a place in the FIFO Processing Queue based on the date of such subsequent filing. A claimant can also request that the processing of his or her Asbestos Unsecured PI Trust Claim by the Asbestos PI Trust be deferred for a period not to exceed three (3) years without affecting the status of the claim for statute of limitation purposes, in which case the claimant shall also retain his or her original place in the FIFO Processing Queue. During the period of such deferral, any sequencing adjustment on such claimant's Asbestos Unsecured PI Trust Claim provided for in section 7.5 hereunder shall not accrue and payment thereof shall be deemed waived by the claimant. Except for Asbestos Unsecured PI Trust Claims held by representatives of deceased or incompetent claimants for which court or probate approval of the Asbestos PI Trust's offer is required, or an Asbestos Unsecured PI Trust Claim for which deferral status has been granted, a claim shall be deemed to have been withdrawn if the claimant neither accepts, rejects, nor initiates arbitration within ~~six months~~one (1) year of the Asbestos PI Trust's offer of payment or rejection of the claim. Upon written request and good cause, the Asbestos PI Trust may extend the withdrawal or deferral period for an additional six months.

IV. Trust Advisory Committee Fees, Expenses, and Activities

In 2018, the Trust paid the Trust Advisory Committee and its legal counsel and other professionals \$247,259 in fees and reimbursed \$2,200 of the expenses they incurred. During the

year, the Trust Advisory Committee advised the Trustees in their performance of the activities listed above.

V. Legal Representative Fees, Expenses, and Activities

In 2018, the Trust paid the Legal Representative and its legal counsel and other professionals \$194,334 in fees and reimbursed \$5,158 of the expenses they incurred. Like the Trust Advisory Committee, the Legal Representative advised the Trustees in their performance of the activities listed above.

VI. Additional Information

For additional information regarding the Trust's financial statements or operations, please contact its Executive Director, Gregg McHugh, at P.O. Box 821628, Dallas, Texas 75382 or at 214-271-0554 or go to www.diiasbestostrust.org.

NOTICE OF UNCLAIMED PROPERTY

Pursuant to section 9.6(a) of the Conformed Fourth Amended and Restated Joint Prepackaged Plan of Reorganization for the Debtors under Chapter 11 of the United States Bankruptcy Code, attached as Exhibit D is information regarding unclaimed or undeliverable funds that the Trust attempted to distribute.

/s/

Alan R. Kahn, Managing Trustee
DII Industries, LLC Asbestos PI Trust

/s/

Mark M. Gleason, Trustee
DII Industries, LLC Asbestos PI Trust

/s/

Marcellene J. Malouf, Trustee
DII Industries, LLC Asbestos PI Trust

Exhibit A

Special-Purpose Financial Statements with
Report of Independent Auditors for
Years Ended December 31, 2018 and 2017

DII INDUSTRIES, LLC ASBESTOS PI TRUST

Special-Purpose Financial Statements
with
Report of Independent Auditors

Years Ended December 31, 2018 and 2017

DII INDUSTRIES, LLC ASBESTOS PI TRUST

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REPORT OF INDEPENDENT AUDITORS

To the Trustees of the
DII Industries, LLC Asbestos PI Trust

We have audited the accompanying special-purpose financial statements (Financial Statements) of the DII Industries, LLC Asbestos PI Trust (the Trust), which comprise the statements of net claimants' equity as of December 31, 2018 and 2017, and the related statements of changes in net claimants' equity and changes in investments for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the Financial Statements in accordance with the special-purpose accounting methods adopted by the Trust and its Trustees, as described in Note 2. Management is also responsible for the design, implementation, and maintenance of internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the Financial Statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the Financial Statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the Trust's preparation and fair presentation of the Financial Statements 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 controls. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Financial Statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the Financial Statements present fairly, in all material respects, the financial positions of the Trust as of December 31, 2018 and 2017; the results of its operations; and the changes in its investments for the years then ended in conformity with the special-purpose method of accounting.

Basis of Accounting

We draw attention to Note 2 of the Financial Statements, which describes the method of accounting. The Financial Statements were prepared pursuant to a special-purpose method of accounting, which differs from accounting principles generally accepted in the United States of America. The Trust has used the special-purpose method of accounting to communicate to its beneficiaries the net assets available for the payment of claims and the related operating expenses. Our opinion is not modified with respect to this matter.

Restriction of Use

This report is intended for the information and use of the Trustees, management of the Trust, and for filing with the United States Bankruptcy Court for Western District of Pennsylvania – Pittsburgh Division, and it should not be used by anyone other than those specified parties. This restriction is not intended to limit distribution of this report, which, upon filing with the United States Bankruptcy Court for the Western District of Pennsylvania – Pittsburgh Division, is a matter of public record.

BKM Aowan Horan, LLP

April 17, 2019
Addison, Texas

DII INDUSTRIES, LLC ASBESTOS PI TRUST

Special-Purpose Statements of Net Claimants' Equity

| | December 31, | |
|---------------------------------------|-------------------------|-------------------------|
| | 2018 | 2017 |
| ASSETS | | |
| Investments, at fair value | \$ 1,697,011,149 | \$ 2,008,991,789 |
| Investment income receivable | 11,587,874 | 14,346,994 |
| Prepaid expenses and other assets | 162,745 | 154,563 |
| Property and equipment, net | 102,046 | 151,196 |
| Prepaid income taxes | 9,482,509 | - |
| Total assets | 1,718,346,323 | 2,023,644,542 |
| LIABILITIES | | |
| Accounts payable and accrued expenses | 618,037 | 617,761 |
| Settled but unpaid claims | 9,155,068 | 5,945,446 |
| Income tax payable | - | 1,511,464 |
| Deferred tax liability | 83,552,597 | 127,742,638 |
| Total liabilities | 93,325,702 | 135,817,309 |
| Net claimants' equity (Note 2) | \$ 1,625,020,621 | \$ 1,887,827,233 |

See accompanying notes to special-purpose financial statements

DII INDUSTRIES, LLC ASBESTOS PI TRUST

Special-Purpose Statements of Changes in Net Claimants' Equity

| | Years ended December 31, | |
|--|--------------------------|------------------|
| | 2018 | 2017 |
| Additions | | |
| Interest and dividend income, net | \$ 41,658,394 | \$ 42,821,496 |
| Net realized gain on investments | 38,311,397 | 15,441,621 |
| Net unrealized gain on investments, net of investment fees and expenses | - | 93,884,474 |
| Income tax benefit | 29,709,014 | - |
| Total additions | 109,678,805 | 152,147,591 |
| Deductions | | |
| Net unrealized loss on investments, net of investment fees and expenses | (110,818,543) | - |
| Asbestos claims payment expense | (252,661,263) | (74,022,483) |
| Operating and legal expenses | (9,005,611) | (8,205,933) |
| Income tax expense | - | (38,482,114) |
| Total deductions | (372,485,417) | (120,710,530) |
| Increase (decrease) in net claimants' equity | (262,806,612) | 31,437,061 |
| Net claimants' equity , beginning of year | 1,887,827,233 | 1,856,390,172 |
| Net claimants' equity , end of year | \$ 1,625,020,621 | \$ 1,887,827,233 |

See accompanying notes to special-purpose financial statements

DII INDUSTRIES, LLC ASBESTOS PI TRUST

Special-Purpose Statements of Changes in Investments

| | Years ended December 31, | |
|---|--------------------------|-------------------------|
| | 2018 | 2017 |
| Investment inflows | | |
| Investment income, including | | |
| net realized gains | \$ 82,728,911 | \$ 59,621,840 |
| Change in unrealized gains on investments | - | 93,884,474 |
| Total inflows | 82,728,911 | 153,506,314 |
| Investment outflows | | |
| Asbestos claims payments | (249,451,641) | (70,701,906) |
| Operating and legal payments | (8,964,367) | (7,701,420) |
| Change in unrealized losses on investments | (110,818,543) | - |
| Income taxes paid | (25,475,000) | (6,764,000) |
| Total outflows | (394,709,551) | (85,167,326) |
| Net increase (decrease) in investments | (311,980,640) | 68,338,988 |
| Investments, beginning of year | 2,008,991,789 | 1,940,652,801 |
| Investments, end of year | \$ 1,697,011,149 | \$ 2,008,991,789 |

See accompanying notes to special-purpose financial statements

Notes to Special-Purpose Financial Statements

Note I - Description of the Trust

General

The Trust is a Pennsylvania common law trust and is a Qualified Settlement Fund within the meaning of Treasury Department regulations issued pursuant to Section 468B of the Internal Revenue Code. The Trust was created on January 20, 2005, in connection with the plan of reorganization (the Plan) for DII Industries, LLC and certain of its affiliated debtors and debtors-in-possession (the Debtors). The Debtors were direct or indirect subsidiaries of the Halliburton Company (Halliburton). The Plan was confirmed by order entered on July 21, 2004, by the United States Bankruptcy Court for the Western District of Pennsylvania (the Order). The Order was affirmed by the United States District Court for the Western District of Pennsylvania on December 1, 2004. The Plan became effective on January 20, 2005. The purpose of the Trust is to assume the asbestos liabilities of the Debtors, Halliburton, Harbison-Walker Refractories Company, and certain other businesses and to use the Trust's assets and income to pay holders of those liabilities so that all holders of similar asbestos claims, both current and future, are treated in a substantially equivalent manner.

Halliburton, its affiliates, and other related companies were granted the protection of a permanent channeling injunction entered by the Bankruptcy Court in connection with the Order. The injunction enjoins the assertion of Asbestos Unsecured PI Trust Claims (Asbestos Claims) against those entities and channels such claims to the Trust for resolution.

The Trustees are fiduciaries to the Trust and are responsible for administering the Trust and the Trust's assets in accordance with the Plan.

The Trust is governed by a Trust Agreement (TA) and Trust Distribution Procedures (TDP) that establish the framework and criteria for allowance and payment of Asbestos Claims by the Trust.

The Trust's assets consist primarily of cash, cash equivalents, and investments, which, with the earnings on such investments, are intended to be totally consumed by the allowance and payment of claims and operation of the Trust. The percentage of the amount of each allowed claim that will actually be paid will be determined by projections of total allowable Asbestos Claims and operational expenses of the Trust, on the one hand, and total assets and net earnings, on the other.

The Trust will terminate in accordance with TA article 7.2.

DII INDUSTRIES, LLC ASBESTOS PI TRUSTNotes to Special-Purpose Financial Statements

Note 2 - Summary of Significant Accounting Policies***Basis of accounting***

The Trust's Financial Statements are prepared using a special-purpose accounting method adopted by the Trust and its Trustees, which differs from accounting principles generally accepted in the United States of America (GAAP). The special-purpose accounting method does not record the Trust's ultimate claims liability, but otherwise conforms with GAAP.

Cash equivalents

The Trust considers all highly liquid debt instruments purchased with an original maturity of three (3) months or less to be cash equivalents.

Investments

Investments are stated at estimated fair value. When quoted prices in active markets for identical assets are available, these quoted market prices are used to determine the fair value. In other cases, the Trust may hold investments for which there is no active market or the market is dislocated. When determining the fair value of such investments, the valuation is dependent on facts and circumstances requiring judgment by management. In exercising that judgment, management relies upon the valuation by its managers and advisors. It is acceptable to use inputs based on estimates or assumptions, or to make adjustments to observable inputs to determine fair value when markets are not active and relevant observable inputs are not available.

Changes in fair value are recorded as additions and deductions to net claimants' equity. Realized gains and losses on investments in securities are calculated based on the specific identification method. The Trust records securities transactions on a trade-date basis. Dividend income is recorded on the ex-dividend date. Interest is recorded on an accrual basis. All investments are considered to be available for sale.

Claims and claims processing expense

Amounts due to claimants for allowed claims are recorded when signed releases are received and verified. Allowed claims with signed releases that are received and verified but not paid before the end of the year are accrued as settled, but unpaid claims in the special-purpose statements of net claimants' equity. Additional or supplemental payments receive the same treatment when signed acknowledgement letters have been received and verified. See Note 4.

Claims processing expenses are recorded as incurred and are included in operating and legal expenses in the special-purpose statements of changes in net claimants' equity.

Notes to Special-Purpose Financial Statements

Note 2 - Summary of Significant Accounting Policies – (Continued)

Property and equipment

Property and equipment is stated at cost less accumulated depreciation and amortization. The Trust uses both straight-line and accelerated methods of depreciation over the estimated useful lives of the assets, which range from 5 to 7 years. Depreciation expense was approximately \$68,000 and \$64,000 for the years ended December 31, 2018 and 2017, respectively, and is included in operations and legal expenses in the accompanying special-purpose statements of changes in net claimants' equity.

Net claimants' equity

The Trust, under the adopted special-purpose accounting convention, does not record the liability for future claims expected to be filed over the life of the Trust. Net claimants' equity is available for (i) the payments of allowed asbestos-related claims, whether pending or future, and (ii) operational expenses of the Trust.

Concentration of credit risk

Financial instruments, which potentially subject the Trust to concentrations of credit risk, consist primarily of cash, cash equivalents, and investments. The Trust maintains cash and cash equivalents at financial institutions it considers to be of high credit quality. At times, the Trust may have cash deposits in banks that exceed federally insured limits. The Trust has not experienced any losses in such accounts and based on consultations with its advisors, does not believe it is exposed to any significant credit risk.

The Trust's investments are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investments, it is possible the values of investments may change, and such changes could materially affect the value of the Trust's investment portfolio.

The Trust has a formal investment policy that provides for diversification and establishes standards to invest the Trust's assets.

Use of estimates

The preparation of the Financial Statements requires the Trust's Trustees and management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the financial statement date, and the reported amounts of additions to and deductions from net claimants' equity during the reporting periods. Significant items subject to such estimates and assumptions include the carrying value of investments and the recorded values of current and deferred income taxes. Actual results could differ from these estimates.

DII INDUSTRIES, LLC ASBESTOS PI TRUST

Notes to Special-Purpose Financial Statements

Note 2 - Summary of Significant Accounting Policies – (Continued)

Statements of changes in investments

The accompanying statements of changes in investments represent the various inflows and outflows of cash during the reporting periods in order to reconcile the changes in investments, at fair value, from the beginning to the end of the respective year on the cash basis.

Income taxes

Deferred income tax assets and liabilities are determined based upon differences between financial reporting and tax basis of assets and liabilities and are measured using the enacted tax rates and laws. A valuation allowance is established when it is more likely than not that the deferred tax assets may not be realized. The amount of income taxes the Trust pays is subject to ongoing audits by federal authorities. The Trust's estimate of the potential outcome of any uncertain tax issue is subject to the Trustees' assessment of relevant risks, facts, and circumstances existing at that time. The Trust uses a more likely than not threshold for financial statement recognition and measurement of tax positions taken or expected to be taken in a tax return. To the extent that the Trust's assessment of such tax positions changes, the change in estimate is recorded in the period in which the determination is made. The Trust reports tax-related interest and penalties as a component of income tax expense and operating and legal expenses, respectively. The Trust has not recognized any income tax liability or expense related to the review of uncertain tax positions.

Subsequent events

The Trust has evaluated events and transactions subsequent to the date of the Financial Statements to determine if they require recognition or disclosure. The Financial Statements consider events through April 17, 2019, the date on which the Statements were available to be issued. There were no subsequent events requiring recognition or disclosure in the Financial Statements.

New accounting pronouncements

In February 2016 the Financial Accounting Standards Board (FASB) issued ASU No. 2016-02. The new standard was issued to increase transparency and comparability among organizations by recognizing lease assets and lease liabilities on the balance sheet and disclosing key information about leasing arrangements. This standard affects any entity that enters into a lease, with some specified scope exemptions. The guidance in this Update supersedes FASB ASC 840, Leases. The amendments in this ASU are effective for fiscal years beginning after December 15, 2019. The Trust is assessing the impact of adopting this ASU on its Financial Statements and related disclosures.

DII INDUSTRIES, LLC ASBESTOS PI TRUST

Notes to Special-Purpose Financial Statements

Note 3 - Funding of the Trust

Funding of the Trust was set forth in the Plan. On January 20, 2005, its effective date, the Trust received \$950,000 in cash proceeds, a note receivable from Halliburton in the amount of \$30,742,628 due December 31, 2005, and 59,500,000 shares of Halliburton stock from the Debtors, which had a market value of \$2,504,652,500. The value of funding, as of the effective date, totaled \$2,536,345,128.

All shares of the Halliburton stock were sold on March 23, 2005, generating proceeds to the Trust of \$2,481,983,000, net of fees and other charges of \$46,767,000. The note receivable was paid in full at a discounted amount of \$30,685,035 by December 31, 2005. The net cash realized from the funding of the Trust totaled \$2,513,618,035.

The Plan also provides for additional funding through the Asbestos PI Trust Additional Funding Agreement. Under the Funding Agreement, the Debtors are obligated to pay the Trust any insurance recoveries in excess of \$2,300,000,000. This obligation ceases once the Debtors have paid an aggregate of \$700,000,000 to the Trust. No proceeds were received or due during the years ended December 31, 2018 and 2017, in connection with the Funding Agreement. No estimate of any future collection under this obligation has been recorded as it is uncertain to occur.

Note 4 - Claims Processing

The Trust reviews and determines Asbestos Claims in accordance with the TDP. The TDP provides for processing, and either disallowing or allowing, liquidating, and paying all Asbestos Claims as required by the Plan and the TA. For the years ended December 31, 2018 and 2017, approximately \$252,700,000 and \$74,000,000, respectively, were expensed as Asbestos Claims payments. The Trust had approximately \$9,200,000 and \$5,900,000, respectively, in claims which were qualified for payment but were unpaid at December 31, 2018 and 2017.

During 2018, the Trustees, Trust Advisory Committee (“TAC”), and Legal Representative (“LR”) approved a change to the Payment Percentage to 60%. As a result of the change, all claims paid at Payment Percentages lower than 60%, subject to certain limitations, were paid a supplemental payment by the Trust. During the year ended December 31, 2018, the Trust paid approximately \$156,000,000 in such supplemental claims payments.

DII INDUSTRIES, LLC ASBESTOS PI TRUST

Notes to Special-Purpose Financial Statements

Note 4 - Claims Processing – (Continued)

The TDP requires the Trust to dedicate 60% of the Maximum Available Payment (MAP), as defined in the TDP, to the payment of claims involving severe asbestosis and malignancies (Category A claims) and to dedicate 40% of the MAP to claims involving non-malignant asbestosis and pleural disease (Category B claims). This is measured annually. During the years ended December 31, 2018 and 2017, the Trust did not exhaust the MAP for either Category A or Category B claims.

Note 5 - Estimated Asbestos Claims

At inception, the Trust estimated that its ultimate claims liability would be \$3,700,000,000. During 2018, the Trust updated its forecast and estimated that its remaining claims liability would be approximately \$2,684,000,000.

Note 6 - Trust Advisory Committee and Legal Representative

The TA sets forth the role and responsibility of the TAC and LR. The members of the TAC serve in a fiduciary capacity representing all holders of present Asbestos Claims (Current Claimants). The Trustees are required to consult with or obtain the consent of the TAC on certain matters identified in the TA and the TDP. The TAC is comprised of eight attorneys who are engaged by Current Claimants.

The LR serves in a fiduciary capacity, representing the interests of the individuals who may file an Asbestos Claim in the future, but who at this time are unknown to the Trust (Future Claimants). His role, in part, is to protect rights of the Future Claimants. The Trustees are required to consult with or obtain the consent of the LR on certain matters identified in the TA and the TDP.

DII INDUSTRIES, LLC ASBESTOS PI TRUST

Notes to Special-Purpose Financial Statements

Note 7 - Taxation

The Trust reports its income to the Internal Revenue Service as a qualified settlement fund which is taxed at the highest rate applicable to trusts under Section 1(e) of the Internal Revenue Code, which is 37% and 39.6% for the years ending December 31, 2018 and 2017, respectively.

On December 22, 2017, Public Law no. 115-97 generally known as Tax Cut and Jobs Act of 2017 (TCJA), was enacted into law. The TCJA included a number of changes to existing U.S. tax laws that impacted the Trust, most notably a reduction of the Trust's maximum tax rate from 39.6% to 37% and adjustments to net operating loss (NOL) carryforwards, beginning in January 2018. NOLs will be limited to 80% of modified taxable income without expiration. In accordance with Accounting Standard Codification 740, "Income Taxes", the impact of a change in tax law is recorded in the period of enactment. As a result of TCJA, the Trust revised the deferred tax assets and liabilities as required due to changes in the statutory rate.

The Trust's federal income tax expense is calculated as follows:

| | Years ended December 31, | |
|---|--------------------------|---------------|
| | 2018 | 2017 |
| Modified taxable income | \$ 41,491,105 | \$ 25,986,110 |
| Tax rate | 37% | 39.6% |
| Current federal income tax expense | 15,351,709 | 10,290,500 |
| Adjustment to prior year estimates | (2,162,561) | (1,702,365) |
| Deferred federal income tax expense (benefit) | (42,898,162) | 38,870,489 |
| Deferred income tax benefit on rate changes | - | (8,976,510) |
| Income tax expense (benefit) | \$ (29,709,014) | \$ 38,482,114 |

The Trust's net deferred income tax liability is comprised of the tax on the net unrealized gains on investments of approximately \$84,800,000 and \$127,700,000 at December 31, 2018 and 2017, respectively.

DII INDUSTRIES, LLC ASBESTOS PI TRUST

Notes to Special-Purpose Financial Statements

Note 8 - Investments at Fair Value

The TA provides general guidelines for the investments of the Trust. More specific policies and guidelines are set forth in the Investment Guidelines, which were developed by the Trust's financial advisor and adopted by the Trustees.

The Trust's financial advisor and Trustees routinely review the Trust's asset allocation model and portfolio managers.

The estimated cost basis and fair values of the Trust's investments are as follows:

| | December 31, 2018 | | December 31, 2017 | |
|---------------------------|--------------------------|-------------------------|--------------------------|-------------------------|
| | Cost | Fair Value | Cost | Fair Value |
| Cash and cash equivalents | \$ 223,489,566 | \$ 223,489,566 | \$ 99,383,480 | \$ 99,383,480 |
| Equity securities | 117,782,180 | 272,298,831 | 181,501,427 | 401,938,276 |
| Foreign equity funds | 30,000,000 | 71,677,112 | 30,000,000 | 87,707,878 |
| Debt securities | 956,687,259 | 969,617,212 | 1,214,015,961 | 1,240,112,116 |
| Hedge funds | 80,291,282 | 159,928,428 | 84,511,516 | 179,850,039 |
| | \$ 1,408,250,287 | \$ 1,697,011,149 | \$ 1,609,412,384 | \$ 2,008,991,789 |

The Trust had a cumulative net unrealized gain on investments of approximately \$288,761,000 and \$399,579,000 at December 31, 2018 and 2017, respectively. The Trust's net realized gain on sale of investments was approximately \$38,312,000 and \$15,442,000 for the years ended December 31, 2018 and 2017, respectively. Interest and dividend income is shown net of bond discount amortization of approximately \$18,100,000 and \$21,745,000 for the years ended December 31, 2018 and 2017, respectively.

The following are descriptions of the valuation methodologies used for financial assets measured at fair value, including the general classification of such assets pursuant to the valuation hierarchy. There were no changes in valuation techniques during the years ended December 31, 2018 and 2017.

DII INDUSTRIES, LLC ASBESTOS PI TRUST

Notes to Special-Purpose Financial Statements

Note 8 - Investments at Fair Value – (Continued)

Cash and cash equivalents

Cash equivalents are carried at cost, which approximates fair value. Cash and cash equivalents include cash balances and money market funds, which are classified as Level 1 investments.

Equity securities

All of the Trust's investments in equity securities are publicly traded and are SEC filers. These securities are classified as Level 1, as quoted prices are available for these securities in an active market.

Debt securities

The Trust's investments in debt securities do not have quoted market prices. Their fair values are estimated by using pricing models, quoted prices of securities with similar characteristics, or discounted cash flow and are classified within Level 2 of the valuation hierarchy. These Level 2 securities would include U.S. agency securities; mortgage-backed agency securities; obligations of states and political subdivisions; and certain corporate, asset-backed, and other securities.

Foreign equity funds

The Trust's investment in foreign equity funds do not have quoted market prices. Their fair values are estimated by using pricing models and quoted prices of the publicly traded international securities included in the funds. The funds are classified within Level 2 of the valuation hierarchy.

Hedge funds

The fair values for hedge funds are based on the net asset values provided by the funds, which are subject to independent financial statement audits. The Trust invests in hedge funds that pursue multiple strategies to diversify risk and reduce volatility. The Trust's independent financial advisors monitor, regularly meet with, and review each fund manager. Additionally, the Trustees regularly review manager performance reports and meet directly with the fund managers annually. As of December 31, 2018 and 2017, there were no unfunded commitments to the hedge funds.

DII INDUSTRIES, LLC ASBESTOS PI TRUST

Notes to Special-Purpose Financial Statements

Note 8 - Investments at Fair Value – (Continued)

Hedge funds – continued

The hedge funds are subject to various restrictions or lock-up provisions, which could prevent the Trust from realizing the current fair value estimate. Additionally, the Trust's investments may be subject to certain fees and expenses upon liquidation before various dates. The Trust's liquidity by exit date without fees at December 31, 2018, is summarized as follows:

| Liquidity within | | |
|---------------------|----|--------------------|
| 0 – 6 months | \$ | 95,023,492 |
| 7 – 12 months | | 45,413,997 |
| 13 – 18 months | | 16,381,114 |
| Designated illiquid | | 3,109,825 |
| | \$ | <u>159,928,428</u> |

Financial assets with changes in fair value that are measured on a recurring basis were as follows:

| | December 31, 2018 | | | |
|---|-----------------------|-------------------------|-------------|-------------------------|
| | Level 1 | Level 2 | Level 3 | Total |
| Cash and cash equivalents | \$ 223,489,566 | \$ - | \$ - | \$ 223,489,566 |
| Equity securities | 272,298,831 | - | - | 272,298,831 |
| Foreign equity funds | - | 71,677,112 | - | 71,677,112 |
| Debt securities | - | 969,617,212 | - | 969,617,212 |
| | <u>\$ 495,788,397</u> | <u>\$ 1,041,294,324</u> | <u>\$ -</u> | \$ |
| Hedge funds measured at net asset value | | | | <u>159,928,428</u> |
| Investments at fair value | | | | <u>\$ 1,697,011,149</u> |

DII INDUSTRIES, LLC ASBESTOS PI TRUST

Notes to Special-Purpose Financial Statements

Note 8 - Investments at Fair Value – (Continued)

| | December 31, 2017 | | | |
|---|-----------------------|-------------------------|-------------|-------------------------|
| | Level 1 | Level 2 | Level 3 | Total |
| Cash and cash equivalents | \$ 99,383,480 | \$ - | \$ - | \$ 99,383,480 |
| Equity securities | 401,938,276 | - | - | 401,938,276 |
| Foreign equity funds | - | 87,707,878 | - | 87,707,878 |
| Debt securities | - | 1,240,112,116 | - | 1,240,112,116 |
| | <u>\$ 501,321,756</u> | <u>\$ 1,327,819,994</u> | <u>\$ -</u> | |
| Hedge funds measured at net asset value | | | | <u>179,850,039</u> |
| Investments at fair value | | | | <u>\$ 2,008,991,789</u> |

Note 9 - Commitments and Contingencies

Leases

The Trust has a non-cancelable lease for office space that expires at the end of 2020. Rent expense for the years ended December 31, 2018 and 2017, was approximately \$210,000 and \$209,000, respectively. Future minimum lease payments for the remaining non-cancelable terms of the current lease is approximately \$183,000 for 2019 and \$187,000 for 2020.

Retirement plan

The Trust maintains a safe-harbor 401(k) benefit plan (the Plan), which covers all employees after one year of service who work at least 1,000 hours per year. The Trust makes matching contributions to the Plan up to 4% of eligible and enrolled employees' annual compensation. The Trust also contributes 3% of every eligible employee's salary, regardless of whether an employee has elected to enroll in the Plan. The Trust's contributions were approximately \$197,000 and \$164,000 for the years ended December 31, 2018 and 2017, respectively.

DII INDUSTRIES, LLC ASBESTOS PI TRUST

Notes to Special-Purpose Financial Statements

Note 9 - Commitments and Contingencies - (Continued)

Other

In September 2018, the United States Department of Justice (DOJ) served a Civil Investigative Demand (CID) on the Trust pursuant to the False Claims Act. Several other asbestos trusts were served with almost identical demands. The stated focus of this CID is to determine whether the Medicare Program has been reimbursed in accordance with Medicare Secondary Payer Act for payments made by asbestos settlement trusts. The Trust has engaged counsel to assist the Trust with its response to the CID and is actively discussing with the DOJ the scope of information that must be produced. At this time, management does not believe this matter will have any financial implications to the Trust.

Exhibit B

Claims Disposed Of In 2018

CLAIMS DISPOSED OF IN 2018

| | HAL Claims | HAL Payments | HW Claims | HW Payments |
|--|-------------------|------------------------|------------------|------------------------|
| Claims Paid in 2018 | 6,407 | \$45,096,208.25 | 2,620 | \$55,969,604.85 |
| Level I. Other Asbestos Disease | 42 | \$4,258.18 | 35 | \$10,647.51 |
| Level II. Asbestosis/Pleural Disease | 2,173 | \$1,310,043.45 | 857 | \$1,805,323.48 |
| Level III. Asbestosis/Pleural Disease | 1,417 | \$1,872,553.34 | 395 | \$1,607,989.14 |
| Level IV. Severe Asbestosis | 64 | \$366,519.45 | 33 | \$633,781.38 |
| Level V. Other Cancer | 220 | \$1,113,560.65 | 109 | \$1,615,985.27 |
| Level VI. Lung Cancer 2 | 793 | \$1,119,914.96 | 335 | \$2,327,706.57 |
| Level VII. Lung Cancer 1 | 578 | \$3,203,040.53 | 280 | \$7,297,680.47 |
| Level VIII. Mesothelioma | 1,120 | \$36,106,317.69 | 576 | \$40,670,491.03 |
| Claims Withdrawn and Deemed Withdrawn in 2018 | 16,654 | | 17,783 | |
| Claims Disallowed in 2018 | 14,514 | | 2,930 | |

These figures do not include supplemental payments made to claimants whose claims were disposed of before 2018.

Exhibit C

2018 Documented Site List Changes

2018 DOCUMENTED SITE LIST ADDITIONS

| Record | Site Name | City | State | Country | Entity | Begin Date | End Date | Effective Date |
|----------|--|-------------|----------|----------|--------|------------|------------|----------------|
| 35010604 | Armour & Company (Kansas Station) | Kansas City | KS | USA | HAL | 1/1/1929 | 12/31/1982 | 1/16/2018 |
| 35010612 | Deere & Company – Drivetrain Operations | Waterloo | IA | USA | HAL | 1/1/1965 | 12/31/1982 | 10/15/2018 |
| 35010602 | Ford Motor Company – Louisville Assembly Plant | Louisville | KY | USA | HAL | 7/1/1953 | 12/31/1982 | 1/16/2018 |
| 35010603 | Republic Steel Corporation – Steel Tubes Plant | Cleveland | OH | USA | HAL | 1/1/1981 | 12/31/1982 | 1/16/2018 |
| 35010613 | Shell Oil Co | Roxana | IL | USA | HW | 3/22/1973 | 3/22/1974 | 10/15/2018 |
| 35010608 | U.S.S. Abraham Lincoln SSB(N) 602 | Maritime | Maritime | Maritime | HAL | 5/14/1960 | 12/31/1982 | 7/16/2018 |
| 35010610 | U.S.S. Ajax AR-6 | Maritime | Maritime | Maritime | HAL | 2/1/1942 | 12/31/1982 | 10/15/2018 |
| 35010604 | U.S.S. George Washington SSB(N) 598 | Maritime | Maritime | Maritime | HAL | 6/9/1959 | 12/31/1982 | 7/16/2018 |
| 35010611 | U.S.S. Jason ARH1/AR-8 | Maritime | Maritime | Maritime | HAL | 3/9/1942 | 12/31/1982 | 10/15/2018 |
| 35010605 | U.S.S. Patrick Henry SSB(N) 599 | Maritime | Maritime | Maritime | HAL | 9/22/1959 | 12/31/1982 | 7/16/2018 |
| 35010607 | U.S.S. Robert E. Lee SSB(N) 601 | Maritime | Maritime | Maritime | HAL | 12/18/1959 | 12/31/1982 | 7/16/2018 |
| 35010606 | U.S.S. Theodore Roosevelt SSB(N) 600 | Maritime | Maritime | Maritime | HAL | 10/3/1959 | 12/31/1982 | 7/16/2018 |

2018 DOCUMENTED SITE LIST UPDATES

| Record | Site Name | City | State | Country | Entity | Begin Date | End Date | Effective Date |
|----------|--|------------------|-------|---------|--------|------------|------------|----------------|
| 3100009 | A.G. Spalding & Brothers – Springfield Street | Chicopee | MA | USA | HAL | 1/1/1945 | 12/31/1982 | 1/16/2018 |
| 3100018 | Aberdeen Proving Ground – Aberdeen Area | Aberdeen | MD | USA | HAL | 12/1/1946 | 12/31/1982 | 4/18/2018 |
| 3100051 | Air Research – 190 th Street | Torrance | CA | USA | HAL | 1/1/1967 | 12/31/1982 | 1/16/2018 |
| 1000677 | Alcorn Combustion Corporation | Chanute | KS | USA | HW | 8/18/1969 | 8/18/1970 | 1/16/2018 |
| 3100121 | Allison Division of General Motors – Speedway Complex | Indianapolis | IN | USA | HAL | 6/26/1939 | 12/31/1982 | 7/16/2018 |
| 3100213 | American Steel & Wire Co. | Worcester | MA | USA | HAL | 1/1/1942 | 12/31/1982 | 10/15/2018 |
| 3100226 | American Viscose Corporation | Marcus Hook | PA | USA | HAL | 1/1/1936 | 12/31/1982 | 1/16/2018 |
| 3100244 | Amoco Oil Company | Casper | WY | USA | HAL | 1/1/1979 | 12/31/1982 | 7/16/2018 |
| 3100310 | Armour & Company | Chicago | IL | USA | HAL | 7/16/1937 | 12/31/1959 | 1/16/2018 |
| 3100311 | Armour & Company | East St. Louis | IL | USA | HAL | 1/1/1937 | 12/31/1959 | 1/16/2018 |
| 3100313 | Armour & Company | St. Clair County | IL | USA | HAL | 1/1/1937 | 12/31/1959 | 1/16/2018 |
| 3100314 | Armour & Company (Kansas Station) | Kansas City | KS | USA | HAL | 1/1/1929 | 12/31/1982 | 1/16/2018 |
| 3100729 | Central Arizona Light & Power Co. –West Phoenix Power Plant | Phoenix | AZ | USA | HAL | 1/1/1938 | 12/31/1982 | 1/16/2018 |
| 3100747 | Central New York Power Corp. – Oswego Steam Station | Oswego | NY | USA | HAL | 1/1/1939 | 12/31/1982 | 1/16/2018 |
| 3100768 | Champion Paper, Inc. | Pasadena | TX | USA | HW | 1/31/1969 | 3/24/1970 | 4/18/2018 |
| 3100768 | Champion Paper, Inc. | Pasadena | TX | USA | HW | 12/2/1971 | 12/2/1972 | 4/18/2018 |
| 3100779 | Chase Brass & Copper Company – Babbit Rd. | Euclid | OH | USA | HAL | 4/10/1929 | 12/31/1982 | 1/16/2018 |
| 3100778 | Chase Brass & Copper Company - Babbit Rd. | Euclid | OH | USA | HAL | 4/10/1929 | 12/31/1982 | 1/16/2018 |
| 3101226 | Cleveland Diesel Engine Division of GMC – 106 th Street | Cleveland | OH | USA | HAL | 4/1/1953 | 12/31/1982 | 1/16/2018 |
| 3101229 | Cleveland Electric Illuminating Co. - Canal Road Steam Plant | Cleveland | OH | USA | HAL | 1/1/1931 | 12/31/1982 | 7/16/2018 |
| 3101289 | Commonwealth Edison Co. – Station 9 | Joliet | IL | USA | HAL | 3/1/1957 | 12/31/1982 | 1/16/2018 |
| 3101424 | Curtiss-Wright Corporation Propeller Division | Caldwell | NJ | USA | HAL | 7/1/1949 | 12/31/1982 | 1/16/2018 |
| 3101425 | Curtiss-Wright Corporation Propeller Division | Clifton | NJ | USA | HAL | 6/26/1940 | 12/31/1982 | 1/16/2018 |
| 3101468 | Delco Products Div. of GMC – Delco Brake – Wisconsin Blvd | Dayton | OH | USA | HAL | 5/1/1937 | 12/31/1982 | 1/16/2018 |
| 3101479 | Dept.of Water & Power – Hyperion Water Reclamation Plant | Los Angeles | CA | USA | HAL | 11/1/1948 | 12/31/1982 | 4/18/2018 |
| 3101603 | E.I. Du Pont De Nemours – Experimental Station | Wilmington | DE | USA | HAL | 1/1/1938 | 12/31/1982 | 1/16/2018 |
| 3101663 | Empire Detroit Steel Division | Mansfield | OH | USA | HAL | 1/1/1978 | 12/31/1982 | 1/16/2018 |
| 1000452 | Ford Motor Company - Cleveland Engine Plant #2 | Brook Park | OH | USA | HAL | 1/1/1977 | 12/31/1982 | 10/15/2018 |
| 3101805 | Ford Motor Company – Cleveland Engine Plant #2 | Brook Park | OH | USA | HAL | 1/1/1977 | 12/31/1982 | 10/15/2018 |
| 3101809 | Ford Motor Company – Model T Assembly Line | Louisville | KY | USA | HAL | 1/1/1950 | 12/31/1982 | 1/16/2018 |
| 35010031 | Fort Bliss - Building 128 (Water Works) | Fort Bliss | TX | USA | HAL | 1/1/1941 | 12/31/1982 | 10/15/2018 |
| 3101905 | General Mills | Kankakee | IL | USA | HAL | 1/1/1950 | 12/31/1982 | 7/16/2018 |
| 1000375 | General Motors Corporation - Central Foundry Division | Pontiac | MI | USA | HW | 4/7/1969 | 4/7/1970 | 1/16/2018 |
| 1000375 | General Motors Corporation - Central Foundry Division | Pontiac | MI | USA | HW | 12/20/1972 | 12/31/1982 | 1/16/2018 |
| 3101907 | General Motors Corporation - Delco Remy Aluminum Foundry Plant 7 | Anderson | IN | USA | HAL | 1/1/1940 | 12/31/1982 | 1/16/2018 |
| 1000833 | John Deere Company – Drivetrain Operations | Waterloo | IA | USA | HW | 11/1/1977 | 11/1/1978 | 10/15/2018 |

2018 DOCUMENTED SITE LIST UPDATES

| Record | Site Name | City | State | Country | Entity | Begin Date | End Date | Effective Date |
|----------|--|----------------------|----------|----------|--------|------------|------------|----------------|
| 3102543 | Keystone Portland Cement Company | Bath | PA | USA | HW | 1/19/1972 | 2/1/1981 | 1/16/2018 |
| 3102689 | Linde Air Products Co. (Union Carbide & Carbon Corp.) – East 42nd Street | New York | NY | USA | HAL | 1/1/1944 | 12/31/1982 | 7/16/2018 |
| 1000039 | Mac Farlane & Mays Company – 25155 Haggerty Road | Farmington | MI | USA | HW | 12/11/1971 | 12/11/1972 | 1/16/2018 |
| 3103159 | New Orleans Public Service – Market Street Plant | New Orleans | LA | USA | HAL | 1/1/1937 | 12/31/1982 | 7/16/2018 |
| 3103183 | Nichols Engineering & Research Corp. | New York | NY | USA | HW | 4/1/1969 | 4/1/1970 | 4/18/2018 |
| 3103350 | Owens Illinois | Orange | TX | USA | HAL | 1/1/1982 | 12/31/1982 | 10/15/2018 |
| 3103728 | Republic Steel Corporation – River Terminal | Cleveland | OH | USA | HAL | 1/1/1975 | 12/31/1982 | 1/16/2018 |
| 1000618 | S.S. Mayaguez | Maritime | MM | USA | HW | 12/30/1968 | 12/30/1969 | 1/16/2018 |
| 3103859 | SC Public Service Authority | Moncks Corner | SC | USA | HAL | 1/1/1972 | 12/31/1982 | 1/16/2018 |
| 3103859 | SC Public Service Authority – Jefferies Generating Station | Moncks Corner | SC | USA | HAL | 1/1/1972 | 12/31/1982 | 4/18/2018 |
| 3103898 | Shell Chemical Company – Carson Complex | Wilmington | CA | USA | HAL | 1/1/1939 | 12/31/1982 | 1/16/2018 |
| 3103920 | Shell Oil Company – Carson Complex | Wilmington | CA | USA | HAL | 1/1/1939 | 12/31/1982 | 1/16/2018 |
| 3104100 | St. Mary's Kraft Corp. – Paper Mill | St. Mary's | GA | USA | HAL | 1/1/1940 | 12/31/1982 | 1/16/2018 |
| 3104272 | Tennessee Eastman Company – Eastman Rd. | Kingsport | TN | USA | HAL | 4/30/1946 | 12/31/1982 | 4/18/2018 |
| 35010302 | U.S. Naval Air Station | North Kingstown | RI | USA | HAL | 6/1/1941 | 12/31/1982 | 10/15/2018 |
| 1000033 | U.S.S. Grand Canyon AD-28 | Maritime | Maritime | Maritime | HAL | 8/31/1945 | 9/1/1978 | 10/15/2018 |
| 1000065 | U.S.S. Hector AR-7 | Maritime | Maritime | Maritime | HAL | 2/1/1942 | 12/31/1982 | 10/15/2018 |
| 1000279 | U.S.S. Taussig DD-746 | Maritime | Maritime | Maritime | HAL | 1/25/1944 | 9/1/1973 | 1/16/2018 |
| 3104609 | Union Carbide - Technical Center | South Charleston | WV | USA | HAL | 1/1/1975 | 12/31/1982 | 1/16/2018 |
| 3104594 | Union Carbide & Carbon Chemical Corp. - Chemical Complex | South Charleston | WV | USA | HAL | 3/15/1940 | 12/31/1982 | 1/16/2018 |
| 3104607 | Union Carbide & Carbon Chemical Corp. - Chemical Complex | South Charleston | WV | USA | HAL | 3/15/1940 | 12/31/1982 | 1/16/2018 |
| 3104696 | United Vintners, Inc. – Mission Bell Winery | Madera | CA | USA | HAL | 1/1/1974 | 12/31/1982 | 7/16/2018 |
| 3104863 | Westvaco Chemical Division - Sesqui Plant | Westvaco | WY | USA | HAL | 1/1/1951 | 12/31/1982 | 4/18/2018 |
| 3105014 | York Corporation - The McKinley Climatic Laboratory | Eglin Air Force Base | FL | USA | HAL | 5/17/1946 | 12/31/1982 | 1/16/2018 |

2018 DOCUMENTED SITE LIST REMOVALS

| Record | Site Name | City | State | Country | Entity | Begin Date | End Date | Effective Date |
|----------|-------------------------------------|--------------|--------|---------|--------|----------------------|-----------------------|----------------|
| 3100314 | Armour & Company (Kansas Station) | Kansas City | KS | USA | HAL | 4/1/1929 | 12/31/1982 | 1/16/2018 |
| 3100479 | Bibb Manufacturing Company | Macon | GA | USA | HAL | 4/1/1930 | 12/31/1982 | 1/16/2018 |
| 35010173 | Brompton Pulp & Paper Company, Ltd. | East Angus | Quebec | Canada | HAL | 4/1/1937 | 12/31/1982 | 1/16/2018 |
| 3100841 | Cincinnati Milling Machine Company | Cincinnati | OH | USA | HAL | 2/3/1944 | 12/31/1982 | 4/18/2018 |
| 3101307 | Conoco, Inc. | Lake Charles | LA | USA | HAL | 4/1/1980 | 12/31/1982 | 1/16/2018 |
| 3101862 | Gaslin Birmingham Manufacturing Co. | Birmingham | AL | USA | HAL | 4/1/1940 | 12/31/1982 | 1/16/2018 |
| 3102000 | Graniteville Company | Graniteville | SC | USA | HAL | 4/1/1979 | 12/31/1982 | 1/16/2018 |
| 3102118 | Hazel Atlas Glass Co. | Washington | PA | USA | HAL | 10/1/1945 | 12/31/1982 | 4/18/2018 |
| 3103126 | Naval Air Station | Davisville | RI | USA | HAL | 4/1/1947 | 12/31/1982 | 10/15/2018 |
| 3104283 | Tennessee Valley Authority | Chattanooga | TN | USA | HAL | 4/1/1963 | 12/31/1982 | 1/16/2018 |
| 35010600 | U.S. Navy Bureau Yards & Docks | Wilmington | NC | USA | HAL | 4/1/1943 | 12/31/1982 | 10/15/2018 |

Exhibit D

Unclaimed or Undeliverable Funds

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|----------------------|---|---|
| Arnold, Burton | \$2,963.65 | 8/24/2011 |
| Clark, Richard | | |
| Daugherty, Lendon | | |
| Jones, Robert | | |
| Abraham, Nosery | \$875.19 | 12/10/2018 |
| Adamo, Samuel | \$2,160.00 | 5/7/2012 |
| Adams, Johnnie | \$720.00 | 12/18/2018 |
| Adams, Joseph | \$380.00 | 12/14/2018 |
| Adams, Robert | \$4,065.00 | 12/10/2018 |
| Adams, Ronnie | \$180.00 | 12/18/2018 |
| Adams, Shelby | \$285.00 | 12/18/2018 |
| Adams, Stanley | \$2,160.00 | 9/12/2018 |
| Adcock, James | \$540.00 | 12/11/2018 |
| Agro, Harry | \$3,367.50 | 12/14/2018 |
| Ahrens, Ronald | \$180.00 | 12/14/2018 |
| Airey, Albert | \$13,956.80 | 11/14/2018 |
| Alexander, David | \$720.00 | 12/18/2018 |
| Alexander, Ernestine | \$285.00 | 12/18/2018 |
| Alexander, George | \$285.00 | 12/18/2018 |
| Allen, Margaret | \$285.00 | 12/18/2018 |
| Allen, Russell | \$285.00 | 12/4/2018 |
| Amundson, Ernest | \$285.00 | 12/11/2018 |
| Anderson, Gladys | \$180.00 | 12/18/2018 |
| Anderson, Thomas | \$285.00 | 12/18/2018 |
| Andreas, Dennis | \$490.00 | 12/14/2018 |
| Applegate, LeRoy | \$285.00 | 12/10/2018 |
| Arapakis, Evangelos | \$285.00 | 12/13/2018 |
| Arata, Edwin | \$697.50 | 9/12/2018 |
| Armstrong, Othello | \$30.57 | 4/19/2010 |
| Armstrong, Ralph | \$697.50 | 9/12/2018 |
| Armstrong, Robert | \$285.00 | 3/8/2018 |
| Atkinison, Linda | \$720.00 | 12/18/2018 |
| Atkins, James | \$285.00 | 12/18/2018 |
| Austin, Herman | \$3,367.50 | 12/4/2018 |
| Austin, Nim | \$285.00 | 12/18/2018 |
| Autry, Catherine | \$285.00 | 12/18/2018 |
| Babb, Homer | \$285.00 | 12/18/2018 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|----------------------|---|---|
| Babcock, Fount | \$180.00 | 12/5/2018 |
| Baggio, Juan | \$285.00 | 7/29/2014 |
| Bagwell, Clifford | \$285.00 | 12/11/2018 |
| Bahnsen, Willis | \$720.00 | 12/4/2018 |
| Bailey, J. Robert | \$285.00 | 12/20/2018 |
| Bailey, Robert | \$720.00 | 12/18/2018 |
| Bailey, William | \$180.00 | 12/5/2018 |
| Bailor, Francis | \$285.00 | 12/14/2018 |
| Baker, James | \$720.00 | 12/10/2018 |
| Baker, Obed | \$5,420.00 | 1/15/2019 |
| Banks, Gwen | \$285.00 | 12/18/2018 |
| Barnes, Larry | \$720.00 | 12/18/2018 |
| Barrett, Eleanor | \$142.65 | 7/28/2009 |
| Barry, Charles | \$180.00 | 12/17/2018 |
| Bartakovits, Stephen | \$720.00 | 12/14/2018 |
| Bass, Clyde | \$285.00 | 12/4/2018 |
| Bauckman, Samuel | \$1,140.00 | 9/12/2018 |
| Bauer, Joseph | \$180.00 | 1/15/2019 |
| Beamon, Ray | \$1,439.69 | 12/6/2010 |
| Beasley, Hayron | \$285.00 | 12/12/2018 |
| Beavers, Edgar | \$720.00 | 12/11/2018 |
| Beavers, Gregory | \$180.00 | 12/5/2018 |
| Beck, Mervin | \$4,290.00 | 9/12/2018 |
| Beecher, Lanty | \$697.50 | 9/12/2018 |
| Beliveau, Adelard | \$697.50 | 9/12/2018 |
| Bell, Larry | \$720.00 | 12/11/2018 |
| Bell, Mamie | \$720.00 | 12/18/2018 |
| Beltran, Alonzo | \$180.00 | 3/31/2017 |
| Benton, Charles | \$720.00 | 12/18/2018 |
| Berberich, Sidney | \$720.00 | 12/10/2018 |
| Bergman, Dean | \$4,290.00 | 9/12/2018 |
| Berlin, Stanley | \$8,331.02 | 12/10/2018 |
| Berry, Ossie | \$180.00 | 12/18/2018 |
| Best, Charles | \$31.79 | 2/4/2010 |
| Bickford, Burnett | \$697.50 | 9/12/2018 |
| Bidwell, Floyd | \$3,367.50 | 12/20/2018 |
| Biebl, James | \$180.00 | 1/15/2019 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|------------------------|---|---|
| Bier, James | \$117,824.34 | 2/18/2014 |
| Bills, Gilbert | \$285.00 | 12/10/2018 |
| Birch, Stanley | \$1,140.00 | 1/15/2019 |
| Black, Paul W. | \$285.00 | 12/13/2018 |
| Blair, John | \$720.00 | 12/13/2018 |
| Blanchard, Hector | \$600.00 | 9/12/2018 |
| Blasdell, Walter | \$180.00 | 12/11/2018 |
| Blauciak, John | \$5,720.00 | 12/14/2018 |
| Bley, Thomas | \$720.00 | 12/14/2018 |
| Blodgett, Arthur | \$180.00 | 9/12/2018 |
| Boatwright, Donald | \$19.92 | 1/20/2012 |
| Bonadio, Joseph | \$800.00 | 12/11/2018 |
| Bonamie, William | \$697.50 | 9/12/2018 |
| Bonitz, Anthony | \$285.00 | 12/14/2018 |
| Boronda, Thomas | \$4,290.00 | 9/12/2018 |
| Bosket, William | \$285.00 | 12/18/2018 |
| Bowers, Ronald | \$240.00 | 12/20/2018 |
| Bowman, Frances | \$285.00 | 12/18/2018 |
| Box, Richard | \$285.00 | 12/11/2018 |
| Boyd, Jr., Jimmy | \$285.00 | 12/13/2018 |
| Boyd, Lehman | \$1,384.55 | 10/3/2007 |
| Breaux, Joseph | \$180.00 | 12/10/2018 |
| Breeden, Ben | \$285.00 | 12/13/2018 |
| Breiner, Ernest | \$720.00 | 1/15/2019 |
| Brewington, Bobby | \$285.00 | 12/18/2018 |
| Brincefield, George | \$720.00 | 12/11/2018 |
| Bristol, Arthur | \$285.00 | 1/15/2019 |
| Broadmax, George | \$31.79 | 10/22/2010 |
| Broadwater, John | \$285.00 | 12/14/2018 |
| Brookens, Jr., William | \$180.00 | 12/5/2018 |
| Brooks, Joe | \$285.00 | 4/4/2016 |
| Broom, Sara | \$720.00 | 12/18/2018 |
| Brooome, Sidney | \$285.00 | 12/18/2018 |
| Broussard, Cleveland | \$240.00 | 12/10/2018 |
| Brown, Ellsworth | \$720.00 | 12/14/2018 |
| Brown, Ernestine | \$285.00 | 12/18/2018 |
| Brown, Nora | \$540.00 | 12/18/2018 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|----------------------|---|---|
| Brown, Percy | \$1,439.69 | 8/12/2010 |
| Brown, Truesdale | \$285.00 | 12/18/2018 |
| Bruch, Dean | \$720.00 | 1/15/2019 |
| Brumbach, John | \$720.00 | 12/14/2018 |
| Brumfield, Lonnie | \$697.50 | 9/12/2018 |
| Brumfield, Milton | \$697.50 | 9/12/2018 |
| Bryant, Jimmy | \$285.00 | 12/18/2018 |
| Buchanan, Jesse | \$285.00 | 12/18/2018 |
| Buckley, Philip | \$840.24 | 12/5/2018 |
| Buller, Lawrence | \$110.00 | 12/10/2018 |
| Bundy, Howard | \$285.00 | 12/13/2018 |
| Burchfield, Virginia | \$215.18 | 10/3/2007 |
| Burcsak, Andrew | \$285.00 | 12/20/2018 |
| Burk, John | \$285.00 | 12/18/2018 |
| Burns, Frank | \$1,140.00 | 9/12/2018 |
| Burnside, Osborne | \$285.00 | 12/18/2018 |
| Burrell, Lafayette | \$720.00 | 12/18/2018 |
| Burris, Dora | \$540.00 | 12/18/2018 |
| Burris, George | \$348.25 | 12/5/2018 |
| Butler, Ann | \$285.00 | 12/18/2018 |
| Butler, Julian | \$285.00 | 12/18/2018 |
| Butler, Mamie | \$285.00 | 12/18/2018 |
| Byrd, Sr., Dennis | \$285.00 | 12/18/2018 |
| Caldwell, Eldon | \$180.00 | 12/5/2018 |
| Caldwell, James | \$285.00 | 12/18/2018 |
| Caldwell, Lee | \$285.00 | 12/18/2018 |
| Calhoun, Frederick | \$285.00 | 12/18/2018 |
| Callier, Jennie | \$720.00 | 12/18/2018 |
| Calvert, Betty | \$285.00 | 12/10/2018 |
| Calzacorta, John | \$180.00 | 12/5/2018 |
| Cammon, Carolyn | \$720.00 | 12/18/2018 |
| Cammon, Tommy | \$285.00 | 12/18/2018 |
| Campbell, Bobby | \$697.50 | 12/4/2018 |
| Campbell, Lloyd | \$180.00 | 9/14/2018 |
| Capo, Anthony | \$180.00 | 12/11/2018 |
| Capps, Bennie | \$285.00 | 12/10/2018 |
| Carroll, Arthur | \$1,140.00 | 9/12/2018 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|---------------------|---|---|
| Carroll, Early | \$285.00 | 12/18/2018 |
| Casson, Margaret | \$285.00 | 1/15/2019 |
| Castel, Raymond | \$180.00 | 12/5/2018 |
| Cavender, Louis | \$7,249.71 | 12/10/2018 |
| Chambers, Sr., Joe | \$180.00 | 12/18/2018 |
| Chapa, Silvester | \$285.00 | 12/10/2018 |
| Chasteen, Donald J. | \$285.00 | 12/13/2018 |
| Chatman, Annie | \$285.00 | 12/18/2018 |
| Chatman, Austin | \$243.31 | 2/29/2008 |
| Chavera, Mario | \$540.00 | 12/10/2018 |
| Cheslock, Ronald | \$1,439.69 | 1/25/2010 |
| Chessler, Robert | \$285.00 | 12/14/2018 |
| Chisolm, Mary | \$285.00 | 12/18/2018 |
| Choice, Sr., Eddie | \$285.00 | 12/18/2018 |
| Church, Curtis | \$285.00 | 12/11/2018 |
| Churchill, Edgar | \$180.00 | 12/10/2018 |
| Cichy, Milton | \$14,527.50 | 1/8/2019 |
| Claggett, James | \$285.00 | 12/13/2018 |
| Clark, LeRoy | \$285.00 | 12/11/2018 |
| Clark, Richard | \$62.66 | 12/28/2010 |
| Clark, Robert | \$2,400.00 | 12/14/2018 |
| Clea, James | \$720.00 | 12/18/2018 |
| Cliatt, McKinley | \$180.00 | 12/18/2018 |
| Cofield, Henry | \$4,945.42 | 12/10/2018 |
| Cohen, Henry | \$4,290.00 | 9/12/2018 |
| Cole, John | \$285.00 | 3/5/2019 |
| Coleman, James | \$720.00 | 1/15/2019 |
| Coleman, Walter | \$19.92 | 1/20/2012 |
| Coles, Charles | \$1,140.00 | 1/29/2010 |
| Collins, Robert | \$180.00 | 12/5/2018 |
| Collum, Robert | \$180.00 | 12/5/2018 |
| Compani, Gaetano | \$697.50 | 9/12/2018 |
| Conley, Sr., Dallas | \$720.00 | 12/4/2018 |
| Conti, James | \$4,065.00 | 12/14/2018 |
| Conway, Carroll | \$31.79 | 9/27/2010 |
| Cook, Annie | \$180.00 | 12/18/2018 |
| Cook, James | \$600.00 | 12/5/2018 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|----------------------------|---|---|
| Cook, Jerry | \$697.50 | 9/12/2018 |
| Cook, Ruby | \$180.00 | 12/18/2018 |
| Cook, T.C. | \$285.00 | 12/18/2018 |
| Cook, Willie | \$285.00 | 12/18/2018 |
| Cooper, John A. | \$720.00 | 12/13/2018 |
| Cooper, John H. | \$285.00 | 12/14/2018 |
| Cooper, Joseph | \$285.00 | 12/18/2018 |
| Copp, Kenneth | \$285.00 | 12/11/2018 |
| Corhan, Lanny | \$4,290.00 | 9/12/2018 |
| Cortez, Manuel | \$4,290.00 | 9/12/2018 |
| Coyier, Gordon | \$285.00 | 12/20/2018 |
| Craft, Roger | \$268.40 | 5/9/2017 |
| Cramer, Lester | \$1,140.00 | 9/12/2018 |
| Crittenden, Eddie | \$880.00 | 12/13/2018 |
| Cromer, Ella | \$285.00 | 12/18/2018 |
| Cropper, Dennis | \$836.18 | 9/14/2018 |
| Crow, Richard | \$30.56 | 10/3/2007 |
| Cruciano, Albert | \$532.54 | 10/3/2007 |
| Cruz, Juan | \$720.00 | 3/5/2019 |
| Cryer, Dewayne | \$285.00 | 12/13/2018 |
| Csaszar, Frank | \$720.00 | 1/15/2019 |
| Cuffee, Novella | \$733.40 | 1/10/2019 |
| Cunnigham, Gwendolyn | \$285.00 | 12/18/2018 |
| Cunningham, Joseph | \$285.00 | 1/15/2019 |
| Curnutte, James | \$180.00 | 12/5/2018 |
| Curzi, Donald | \$720.00 | 12/14/2018 |
| Cuthrell, Wayne | \$30.57 | 10/3/2007 |
| Czarnecki (Estate), Joseph | \$2,400.00 | 12/20/2018 |
| Dalton, Gene | \$180.00 | 12/4/2018 |
| Danforth, Sr., William | \$720.00 | 12/18/2018 |
| Daniels, Dennis | \$180.00 | 9/12/2018 |
| Dassaró, Gloria | \$285.00 | 12/18/2018 |
| Davenport, Myrna | \$180.00 | 12/18/2018 |
| Davis, Aurthur | \$30.00 | 10/3/2007 |
| Davis, Harold | \$285.00 | 1/15/2019 |
| Davis, James | \$13,956.80 | 2/19/2018 |
| Day, John | \$720.00 | 12/11/2018 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|----------------------|---|---|
| Day, Myra | \$540.00 | 12/18/2018 |
| Debelius, Louise | \$540.00 | 1/15/2019 |
| DeBenedetti, John | \$180.00 | 9/12/2018 |
| DeCarlo, Mary | \$10,237.50 | 9/12/2018 |
| DeCarlo, Michael | \$4,065.00 | 9/12/2018 |
| DeGennaro, Antonette | \$285.00 | 12/20/2018 |
| Delos Reyes, Rolando | \$285.00 | 11/21/2017 |
| Dennis, Leo | \$540.00 | 12/18/2018 |
| Dial, Delbert | \$180.00 | 12/5/2018 |
| Dial, Janie | \$285.00 | 12/18/2018 |
| Dickerson, Gordon | \$110.00 | 1/25/2019 |
| Dieter, Walter | \$285.00 | 12/14/2018 |
| Disotell, Winfred | \$180.00 | 9/14/2018 |
| Dixon, Louvenia | \$720.00 | 12/18/2018 |
| Dixon, Wayne | \$285.00 | 12/18/2018 |
| Dolan, James | \$30.56 | 10/3/2007 |
| Dorman, Louie | \$285.00 | 12/10/2018 |
| Dorman, Rudolph | \$4,290.00 | 9/12/2018 |
| Doss, Marcella | \$720.00 | 12/18/2018 |
| Dotson, Larry | \$285.00 | 12/18/2018 |
| Dougherty, Raymond | \$720.00 | 1/15/2019 |
| Douglas, George | \$1,384.55 | 11/13/2008 |
| Downs, George | \$285.00 | 12/13/2018 |
| Doyle, Gary | \$180.00 | 12/5/2018 |
| Draughn, Gene | \$31.79 | 8/12/2010 |
| Draut, Robert | \$7,934.29 | 12/10/2018 |
| Dravec, Joseph | \$180.00 | 1/15/2019 |
| Dreher, James | \$285.00 | 12/20/2018 |
| Dreisbach, Clark | \$285.00 | 1/15/2019 |
| Driesen, Simon | \$720.00 | 1/15/2019 |
| Dunbar, Jerol | \$285.00 | 12/18/2018 |
| Duncan, Sammie | \$285.00 | 12/18/2018 |
| Durst, Donald | \$285.00 | 1/10/2019 |
| Dyer, David | \$720.00 | 12/4/2018 |
| Eaton, Joseph | \$285.00 | 12/14/2018 |
| Ecret, Bart | \$1,140.00 | 9/12/2018 |
| Edenton, Clifton | \$4,065.00 | 12/14/2018 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|-----------------------|---|---|
| Edwards , Leo | \$285.00 | 12/11/2018 |
| Edwards, Oscar | \$4,290.00 | 9/12/2018 |
| Eisemann, Otto | \$285.00 | 12/14/2018 |
| Eisenhart, Daniel | \$720.00 | 12/14/2018 |
| Emig, Nelson | \$4,065.00 | 12/14/2018 |
| Engle, Charles | \$62.66 | 7/28/2009 |
| Erickson, John | \$508.60 | 12/1/2010 |
| Evans, Larry | \$180.00 | 12/5/2018 |
| Evans, Ollie | \$285.00 | 12/20/2018 |
| Ezzell, William | \$180.00 | 12/5/2018 |
| Fair, Edward | \$2,160.00 | 9/12/2018 |
| Fales, George | \$720.00 | 1/15/2019 |
| Falvey, William | \$1,140.00 | 9/12/2018 |
| Farmer, James | \$285.00 | 12/20/2018 |
| Ferguson, Stanford | \$720.00 | 12/4/2018 |
| Fick, Thomas | \$285.00 | 1/15/2019 |
| Findley, Elois | \$720.00 | 12/18/2018 |
| Finelli, Joseph | \$2,160.00 | 9/12/2018 |
| Finley, Mary | \$285.00 | 12/18/2018 |
| Fish, Donald | \$4,290.00 | 12/14/2018 |
| Fisher, Elmer | \$285.00 | 12/11/2018 |
| Fleeman, Helen | \$285.00 | 12/18/2018 |
| Fleming, Thomas | \$180.00 | 12/20/2018 |
| Fletcher, Walter | \$285.00 | 12/4/2018 |
| Floyd, Amanda | \$540.00 | 12/18/2018 |
| Floyd, Jr., Carnell | \$180.00 | 12/18/2018 |
| Flynn, John | \$62.66 | 12/28/2010 |
| Foreman, Thomas | \$285.00 | 12/18/2018 |
| Forrister, James | \$285.00 | 12/13/2018 |
| Fortesque, Dennis | \$55,208.79 | 2/18/2014 |
| Foster, Clinton | \$348.89 | 1/10/2019 |
| Foster, Daryl | \$720.00 | 12/18/2018 |
| Francis, Richard | \$285.00 | 12/14/2018 |
| Franco, Alfonso | \$180.00 | 12/5/2018 |
| Frankenfield, Chester | \$285.00 | 12/14/2018 |
| Franks, Vera | \$720.00 | 12/18/2018 |
| Frederick, Robert | \$285.00 | 12/18/2018 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|-----------------------|---|---|
| Frey, Richard | \$285.00 | 1/15/2019 |
| Fritz, Alfred | \$180.00 | 12/5/2018 |
| Fuller, Carolyn | \$720.00 | 12/18/2018 |
| Fuller, Sr., Ruben | \$285.00 | 12/18/2018 |
| Gabel, Mary | \$285.00 | 12/20/2018 |
| Gaddis, Franklin | \$285.00 | 12/18/2018 |
| Gallman, Jr., Wallace | \$720.00 | 12/18/2018 |
| Gama, Patrick | \$285.00 | 12/13/2018 |
| Gangewere, Paul | \$720.00 | 1/15/2019 |
| Ganson, Gennelle | \$720.00 | 12/18/2018 |
| Garcia, Guadalupe | \$540.00 | 8/26/2016 |
| Gartrell, Martha | \$285.00 | 12/18/2018 |
| Garvin, Lloyd | \$285.00 | 12/18/2018 |
| George, James | \$285.00 | 12/18/2018 |
| Gibbs, John | \$19.92 | 1/20/2012 |
| Gibson, Willard | \$209.12 | 12/5/2018 |
| Giest, Leon | \$697.50 | 9/12/2018 |
| Gilkerson, Trube S. | \$285.00 | 12/13/2018 |
| Gilliam, Donna | \$285.00 | 12/18/2018 |
| Gilliard, Robert | \$2,160.00 | 9/12/2018 |
| Gillim, Ralph | \$285.00 | 12/20/2018 |
| Gillion, Johnie | \$180.00 | 12/18/2018 |
| Gilmer, Lewis | \$285.00 | 12/18/2018 |
| Gines, Francisco | \$4,290.00 | 9/12/2018 |
| Girlie, Floyd | \$540.00 | 12/20/2018 |
| Gladney, J.B. | \$285.00 | 1/9/2018 |
| Glaze, Albert | \$285.00 | 12/18/2018 |
| Glazebrook, Lawrence | \$285.00 | 12/13/2018 |
| Glenn, Jimmy | \$240.00 | 1/10/2019 |
| Goddard, George | \$1,140.00 | 9/7/2017 |
| Goldberg, Allan | \$293.02 | 11/20/2018 |
| Gordey, Augusta | \$285.00 | 12/18/2018 |
| Gore, Erlene | \$285.00 | 12/18/2018 |
| Goree, Jack | \$180.00 | 9/14/2018 |
| Gorman, John | \$31.79 | 1/29/2010 |
| Grandstaff, Herbert | \$285.00 | 12/14/2018 |
| Grantham, David | \$260.00 | 7/21/2015 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|-----------------------|---|---|
| Graves, Elton | \$180.00 | 12/10/2018 |
| Green, Clifford | \$285.00 | 12/18/2018 |
| Green, Robert | \$180.00 | 12/13/2018 |
| Green, William | \$1,384.55 | 11/13/2008 |
| Green (Estate), Floyd | \$285.00 | 12/20/2018 |
| Greenawalt, Michael | \$2,160.00 | 9/12/2018 |
| Greever, Michael | \$110.00 | 12/4/2018 |
| Grieco, Louis | \$110.00 | 12/4/2018 |
| Griffee, Lloyd | \$31.79 | 1/19/2010 |
| Griffin, Sears | \$285.00 | 12/10/2018 |
| Grizzell, George | \$285.00 | 12/10/2018 |
| Grosardt, Glen | \$285.00 | 12/10/2018 |
| Gross, Renee | \$285.00 | 12/13/2018 |
| Guajardo, Bernardo | \$285.00 | 12/10/2018 |
| Hacker, Joseph | \$285.00 | 12/14/2018 |
| Hale, Wayne | \$180.00 | 12/10/2018 |
| Hall, Dennis | \$31.79 | 8/19/2010 |
| Haman, George | \$285.00 | 12/14/2018 |
| Hamilton, Charles | \$180.00 | 12/5/2018 |
| Hammock, Robert | \$285.00 | 12/18/2018 |
| Hancharick, Paul | \$720.00 | 1/15/2019 |
| Hardesty, Kenneth | \$180.00 | 12/5/2018 |
| Hardnett, Lemerle | \$285.00 | 12/18/2018 |
| Hardwick, Doyle | \$1,934.72 | 12/10/2018 |
| Hardy, Earl | \$540.00 | 12/10/2018 |
| Harris, Charles | \$31.79 | 11/12/2010 |
| Harris, Dwight | \$285.00 | 12/7/2017 |
| Harris, James | \$2,400.00 | 12/18/2018 |
| Harris, Patricia | \$285.00 | 12/18/2018 |
| Harrison, Edward | \$1,384.54 | 10/3/2007 |
| Harrison, Sr., James | \$285.00 | 12/18/2018 |
| Hart, Marshall | \$540.00 | 12/18/2018 |
| Hartsfield, Danny | \$285.00 | 12/18/2018 |
| Harvey, Charles | \$1,439.69 | 1/13/2010 |
| Hawkins, William | \$180.00 | 9/12/2018 |
| Hayes, Grayson | \$880.00 | 9/12/2018 |
| Haynes, Harvey | \$720.00 | 12/13/2018 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|---------------------|---|---|
| Hecht, Maynard | \$180.00 | 1/10/2019 |
| Heichel, Eugene | \$697.50 | 1/10/2019 |
| Helmer, Herbert | \$285.00 | 1/15/2019 |
| Henderson, Thomas | \$285.00 | 12/18/2018 |
| Henny, James | \$5,960.67 | 12/10/2018 |
| Hermann, Richard | \$540.00 | 1/15/2019 |
| Hershel, Harry | \$4,290.00 | 9/12/2018 |
| Hetrick, Oscar | \$62.66 | 12/28/2010 |
| Heuckeroth, Lester | \$5,720.00 | 12/14/2018 |
| Heuke, Thomas | \$180.00 | 12/5/2018 |
| Hickle, Harley | \$720.00 | 12/3/2018 |
| Hicks, Jack | \$110.00 | 1/15/2019 |
| Hicks, Mary | \$285.00 | 12/14/2018 |
| Hicks, Vaughn | \$285.00 | 12/20/2018 |
| Higgins, Wilene | \$285.00 | 12/18/2018 |
| High, Ray | \$540.00 | 12/13/2018 |
| Hildebrand, William | \$285.00 | 12/11/2018 |
| Hill, Donald | \$30.56 | 10/3/2007 |
| Hill, Girtha | \$285.00 | 12/18/2018 |
| Hill, Robert | \$285.00 | 12/10/2018 |
| Hindman, Darrell | \$30.56 | 10/3/2007 |
| Hock, Karl | \$285.00 | 12/4/2018 |
| Hogue, Henry | \$902.20 | 1/20/2012 |
| Hoil, Jr., Rufus | \$540.00 | 12/13/2018 |
| Hollenbeck, Harley | \$4,290.00 | 9/12/2018 |
| Hollins, James | \$31.79 | 2/3/2011 |
| Holloway, John | \$285.00 | 12/18/2018 |
| Holt, Earl | \$826.16 | 9/12/2018 |
| Hooper, George | \$180.00 | 12/11/2018 |
| Hornberger, Edward | \$720.00 | 1/15/2019 |
| Horton, Grady | \$720.00 | 12/18/2018 |
| Howard, Bessie | \$720.00 | 12/12/2018 |
| Howard, Oscar | \$532.54 | 10/3/2007 |
| Howard, Roy | \$285.00 | 12/18/2018 |
| Hoytt, Stevenson | \$180.00 | 12/18/2018 |
| Huff, Howard | \$31.79 | 4/2/2010 |
| Huggins, William | \$3,123.64 | 10/3/2007 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|--------------------|---|---|
| Hunsberger, Donald | \$1,140.00 | 9/12/2018 |
| Hunter, Robert | \$285.00 | 12/18/2018 |
| Huston, Billy | \$285.00 | 12/10/2018 |
| Hutchins, William | \$2,940.00 | 9/12/2018 |
| Ingram, Robert | \$285.00 | 12/18/2018 |
| Ioannu, Michael | \$62.66 | 11/13/2008 |
| Iwanowski, Lee | \$180.00 | 9/12/2018 |
| Jackson, Bennie | \$285.00 | 12/13/2018 |
| Jackson, Joseph | \$600.00 | 12/7/2018 |
| Jackson, Phillip | \$285.00 | 12/18/2018 |
| Jackson, Wallace | \$285.00 | 12/18/2018 |
| Jakubiszak, Edward | \$4,290.00 | 9/12/2018 |
| James, Annie | \$285.00 | 12/18/2018 |
| Jandris, Martin | \$527.60 | 1/15/2019 |
| Jaworski, Edward | \$2,160.00 | 2/28/2012 |
| Jenkins, George | \$180.00 | 9/14/2018 |
| Jenkins, Samuel | \$180.00 | 12/5/2018 |
| Jernberg, Evert | \$4,290.00 | 9/12/2018 |
| Johns, Claudious | \$31.79 | 12/14/2009 |
| Johnson, Albert | \$720.00 | 12/18/2018 |
| Johnson, Bettye | \$720.00 | 12/18/2018 |
| Johnson, Bobby | \$285.00 | 12/18/2018 |
| Johnson, Chester | \$285.00 | 12/14/2018 |
| Johnson, Claron | \$285.00 | 12/18/2018 |
| Johnson, Eloise | \$285.00 | 12/18/2018 |
| Johnson, Eugene | \$1,139.64 | 12/10/2018 |
| Johnson, Joseph | \$188.31 | 12/5/2018 |
| Johnson, Norman | \$285.00 | 12/18/2018 |
| Johnson, Ocie | \$285.00 | 12/18/2018 |
| Johnson, Roland | \$31.79 | 8/19/2010 |
| Johnson, Wade | \$30.57 | 11/13/2008 |
| Johnson, Willie | \$540.00 | 12/18/2018 |
| Jones, Alvin D. | \$285.00 | 12/13/2018 |
| Jones, Edgar | \$285.00 | 12/14/2018 |
| Jones, Hazel | \$150.00 | 9/19/2013 |
| Jones, Henry | \$720.00 | 12/18/2018 |
| Jones, James | \$180.00 | 12/5/2018 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|-----------------------|---|---|
| Jones, Jr., Roosevelt | \$285.00 | 12/18/2018 |
| Jones, Robert | \$720.00 | 3/5/2019 |
| Jordan, Daris | \$285.00 | 12/18/2018 |
| Jordan, Derrell | \$720.00 | 12/13/2018 |
| Jordan, Johnny | \$720.00 | 12/13/2018 |
| Judson, Willie | \$298.65 | 1/10/2019 |
| Kaminski, Edward | \$720.00 | 12/14/2018 |
| Kane, Allen | \$30.57 | 11/13/2008 |
| Kay, Jesse | \$285.00 | 12/13/2018 |
| Kays, Jr., Joseph L. | \$180.00 | 12/13/2018 |
| Kegley, William | \$285.00 | 12/14/2018 |
| Keith, Fred | \$4,065.00 | 12/14/2018 |
| Kelley, Billy | \$285.00 | 12/18/2018 |
| Kibler, Robert | \$7,200.00 | 9/12/2018 |
| Kilma, Anthony | \$285.00 | 9/14/2018 |
| King, Jr., Willie | \$285.00 | 12/18/2018 |
| King, Laura | \$720.00 | 12/18/2018 |
| King, Robert | \$285.00 | 12/18/2018 |
| Kinsch, David | \$180.00 | 12/5/2018 |
| Kirn, John | \$2,838.32 | 12/28/2010 |
| Kisling, Richard | \$720.00 | 1/15/2019 |
| Knox, Claude | \$1,434.94 | 12/10/2018 |
| Koon, Mattie | \$285.00 | 12/18/2018 |
| Kozak, Stephen | \$4,290.00 | 9/12/2018 |
| Kraciun, Paul | \$180.00 | 12/5/2018 |
| Kretz, Robert | \$4,290.00 | 9/12/2018 |
| Kroll, Richard | \$31.79 | 8/30/2010 |
| Kube, Wilbert | \$285.00 | 12/10/2018 |
| Kyle, Joseph | \$285.00 | 12/10/2018 |
| Lacy, Billy | \$285.00 | 12/18/2018 |
| LaGrange, Faybian | \$4,290.00 | 9/12/2018 |
| Land, Genelton | \$4,326.38 | 12/10/2018 |
| Landers, Joseph | \$720.00 | 12/10/2018 |
| Landis, Harold | \$285.00 | 1/15/2019 |
| Landreth, Robert | \$285.00 | 12/18/2018 |
| Langston, Phillip | \$285.00 | 12/11/2018 |
| Lanzaderas, Fermio | \$4,290.00 | 9/12/2018 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|--------------------|---|---|
| Larson, Donald | \$180.00 | 12/5/2018 |
| Lassen, Henry | \$31.79 | 4/2/2010 |
| Lawrence, Harvey | \$180.00 | 12/5/2018 |
| Leckemby, Roye | \$180.00 | 12/5/2018 |
| Ledbetter, Edward | \$180.00 | 9/14/2018 |
| Lemon, Lloyd | \$180.00 | 12/5/2018 |
| Lenzi, John | \$697.50 | 12/14/2018 |
| Leonard, Johnie | \$204.68 | 9/12/2018 |
| Leonard, Lonnie | \$180.00 | 9/14/2018 |
| Lerch, Arlene | \$720.00 | 1/15/2019 |
| Lessar, Harry R. | \$285.00 | 12/13/2018 |
| Lett, Louis | \$31.79 | 11/12/2010 |
| Lewis, Freddie | \$285.00 | 12/18/2018 |
| Lewis, Sanford | \$286.15 | 1/10/2019 |
| Lewter, John | \$30.57 | 10/3/2007 |
| Liggins, Janie | \$285.00 | 12/18/2018 |
| Ligon, Mary | \$285.00 | 12/18/2018 |
| Lindenmoyer, Carl | \$285.00 | 1/15/2019 |
| Litterell, Bob | \$285.00 | 12/13/2018 |
| Little, Jennie | \$285.00 | 12/18/2018 |
| Littleton, Lilla | \$285.00 | 12/18/2018 |
| Lloyd, Frankie | \$285.00 | 12/18/2018 |
| Lobach, Jerome | \$285.00 | 12/14/2018 |
| Locke, Margie | \$285.00 | 12/18/2018 |
| Logwood, Kenneth | \$285.00 | 1/15/2019 |
| Lohri, Albert | \$180.00 | 12/5/2018 |
| Long, James | \$31.79 | 11/12/2010 |
| Long, Thomas | \$285.00 | 3/5/2019 |
| Lovett, Charles | \$31.79 | 1/13/2010 |
| Lukanowski, James | \$720.00 | 12/14/2018 |
| Luke, Lillie | \$285.00 | 12/18/2018 |
| Macario, Elizabeth | \$2,160.00 | 9/12/2018 |
| MacKenzie, Joe | \$180.00 | 12/11/2018 |
| Mackereth, James | \$720.00 | 1/15/2019 |
| Maddox, Maurice | \$3,367.50 | 12/18/2018 |
| Mafort, Carmen | \$697.50 | 9/12/2018 |
| Magness, Bernard | \$62.66 | 12/28/2010 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|-----------------------|---|---|
| Magnison, William | \$180.00 | 12/5/2018 |
| Mahogany, Hattie | \$285.00 | 12/18/2018 |
| Makar, Louis | \$285.00 | 12/14/2018 |
| Makos, Stephen | \$1,440.00 | 9/12/2018 |
| Mancil, Robert | \$720.00 | 12/10/2018 |
| Maners, Ruth | \$285.00 | 12/18/2018 |
| Manijak, Joseph | \$1,384.54 | 2/29/2008 |
| Manley, Jimmy | \$4,608.39 | 12/10/2018 |
| Marcinkevich, Anthony | \$30.57 | 7/28/2009 |
| Mark, V.M. | \$1,800.00 | 12/10/2018 |
| Markealli, John | \$260.00 | 5/4/2014 |
| Marsh, Florence | \$4,290.00 | 9/12/2018 |
| Marsh, John | \$221.13 | 9/15/2009 |
| Marsh, Robert | \$4,290.00 | 9/12/2018 |
| Martin, Guy | \$285.00 | 12/14/2018 |
| Martinez, Frank | \$180.00 | 12/5/2018 |
| Martrich, Frank | \$285.00 | 3/5/2019 |
| Masciantonio, Joseph | \$285.00 | 12/20/2018 |
| Mast, James | \$285.00 | 12/14/2018 |
| Masters, Kay | \$720.00 | 12/14/2018 |
| Mata, Alfredo | \$285.00 | 8/18/2014 |
| Mathis, Florence | \$273.73 | 12/5/2018 |
| Mathis, James | \$697.50 | 12/5/2018 |
| Mattos, Albert | \$4,290.00 | 9/12/2018 |
| May, Irvine | \$285.00 | 12/10/2018 |
| McAfee, Sylvester | \$285.00 | 12/11/2018 |
| McCall, Robert | \$2,400.00 | 12/14/2018 |
| McCants, Nathaniel | \$720.00 | 12/18/2018 |
| McDaniel, Thomas | \$268.40 | 12/8/2016 |
| McDuffie, Charles | \$2,400.00 | 1/4/2019 |
| McElrath, John | \$3,367.50 | 12/18/2018 |
| McGee, Bennie | \$285.00 | 2/1/2015 |
| McGrath, George | \$285.00 | 12/18/2018 |
| McHale, Robert | \$110.00 | 1/15/2019 |
| McKenney, William | \$30.56 | 10/3/2007 |
| McKinney, Willard | \$285.00 | 12/18/2018 |
| McLaughlin, Robert | \$240.00 | 12/10/2018 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|-----------------------|---|---|
| McLaurin, Webster | \$285.00 | 12/13/2018 |
| McLean, Ray | \$180.00 | 1/10/2019 |
| McManus, Verle | \$180.00 | 12/5/2018 |
| McMillan, Sara | \$720.00 | 12/18/2018 |
| McMillian, Billy | \$285.00 | 12/18/2018 |
| McMonagle, Thomas | \$2,838.32 | 12/28/2010 |
| McNeely, Holland | \$525.40 | 12/5/2018 |
| Means, Elijah | \$285.00 | 12/11/2018 |
| Merenda, Robert | \$180.00 | 1/15/2019 |
| Mezick, Eugene | \$31.79 | 8/12/2010 |
| Mezick, Marvin | \$31.79 | 5/17/2010 |
| Michael, Charles | \$4,290.00 | 9/12/2018 |
| Michalerya, Nicholas | \$540.00 | 1/15/2019 |
| Mickles, Lulu | \$720.00 | 12/18/2018 |
| Middleton, Michael | \$180.00 | 1/15/2019 |
| Miller, Douglas | \$705.00 | 9/14/2018 |
| Miller, Lawrence | \$62.66 | 4/19/2010 |
| Miller, Ray | \$180.00 | 9/14/2018 |
| Mills, Andrew | \$720.00 | 12/18/2018 |
| Minard, Levi | \$180.00 | 12/5/2018 |
| Mitchell, Perry | \$540.00 | 12/13/2018 |
| Mitchell, Raymond | \$180.00 | 1/15/2019 |
| Moats, Ary | \$62.66 | 11/13/2008 |
| Modesitt, Phillip L. | \$285.00 | 12/13/2018 |
| Molnar, Joseph | \$285.00 | 1/15/2019 |
| Montgomery, Ernestine | \$285.00 | 12/18/2018 |
| Montjoy, Claude | \$285.00 | 12/18/2018 |
| Moon, Dale | \$720.00 | 12/10/2018 |
| Moore, Betty | \$285.00 | 12/18/2018 |
| Moore, Harry | \$1,140.00 | 9/12/2018 |
| Moore, Howard | \$600.00 | 1/10/2019 |
| Moore, James | \$285.00 | 12/18/2018 |
| Moore, Raymond | \$285.00 | 1/15/2019 |
| Moore, Robert | \$720.00 | 12/18/2018 |
| Morcom, Samuel | \$19.92 | 1/20/2012 |
| Morgan, Billy | \$285.00 | 12/18/2018 |
| Morgan, O.C. | \$285.00 | 12/18/2018 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|---------------------|---|---|
| Morris, Nellie | \$285.00 | 12/18/2018 |
| Morris, Spottwood | \$4,065.00 | 12/14/2018 |
| Morton, Calvin | \$285.00 | 12/18/2018 |
| Mountcastle, Donald | \$285.00 | 12/20/2018 |
| Mugnai, Lawrence | \$2,160.00 | 9/12/2018 |
| Munday, Troy | \$180.00 | 1/25/2019 |
| Murphy, Hazel | \$697.50 | 9/14/2018 |
| Murphy, James | \$1,800.00 | 12/17/2007 |
| Myers, Liola | \$180.00 | 12/5/2018 |
| Myers, Vernon | \$4,290.00 | 9/12/2018 |
| Nahra, Fayes | \$5,682.34 | 12/10/2018 |
| Napier, Lawrence | \$180.00 | 12/5/2018 |
| Narum, John | \$30.57 | 12/28/2010 |
| Nash, Melvin | \$62.66 | 2/29/2008 |
| Nealis, Thomas | \$65.16 | 2/5/2009 |
| Neforos, Peter | \$62.66 | 11/13/2008 |
| Nelson, Joseph | \$697.50 | 9/12/2018 |
| Nelson, William | \$285.00 | 12/18/2018 |
| Nemeth, Ernest | \$720.00 | 12/14/2018 |
| Netherland, Danny | \$285.00 | 10/29/2017 |
| Newberry, James | \$285.00 | 12/13/2018 |
| Newby, Alphonso | \$30.57 | 10/3/2007 |
| Newman, George | \$4,290.00 | 9/12/2018 |
| Nicholas, Ronald | \$720.00 | 1/15/2019 |
| Nix, Joyce | \$285.00 | 12/18/2018 |
| Noble, Edsel | \$600.00 | 12/10/2018 |
| Noe, Donald | \$589.76 | 12/4/2018 |
| Norman, Mary | \$285.00 | 12/18/2018 |
| Novack, Joseph | \$285.00 | 1/15/2019 |
| Novak, Charles | \$285.00 | 12/10/2018 |
| Novak, Joseph | \$1,140.00 | 1/29/2010 |
| Nowlin, William | \$285.00 | 12/13/2018 |
| Nussbaumer, Edwin | \$268.40 | 9/10/2018 |
| Oliphant, Bobby | \$285.00 | 12/13/2018 |
| Olson, Gregory | \$1,111.15 | 12/11/2018 |
| Orlowe, Richard | \$720.00 | 12/14/2018 |
| Oscipok, John | \$720.00 | 12/14/2018 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|--------------------|---|---|
| Outlaw, Rufus | \$30.57 | 10/3/2007 |
| Owens, Mary | \$285.00 | 12/18/2018 |
| Owens, Rose | \$285.00 | 12/18/2018 |
| Pace, Barry | \$285.00 | 12/18/2018 |
| Pace, William | \$180.00 | 12/18/2018 |
| Palmer, Harry | \$285.00 | 12/4/2018 |
| Parks, Andrew | \$285.00 | 12/10/2018 |
| Parsons, Carl | \$540.00 | 1/15/2019 |
| Parvel, Joseph | \$285.00 | 1/15/2019 |
| Pascale, Michael | \$20,637.78 | 8/24/2018 |
| Pate, Jewel | \$285.00 | 12/18/2018 |
| Patterson, Joyce | \$720.00 | 12/18/2018 |
| Patton, George | \$285.00 | 12/20/2018 |
| Paul, Raymond | \$180.00 | 12/5/2018 |
| Payne, Effie | \$285.00 | 12/18/2018 |
| Peake, Bobby | \$285.00 | 12/18/2018 |
| Pearce, Ira | \$4,500.00 | 1/10/2019 |
| Pena, Reynaldo | \$285.00 | 12/10/2018 |
| Penniman, Richard | \$697.50 | 9/12/2018 |
| Perez, Rodolfo | \$180.00 | 9/14/2018 |
| Perkins, T.L. | \$3,094.89 | 12/10/2018 |
| Perry, Gerald | \$930.00 | 12/11/2018 |
| Peterson, Gloria | \$720.00 | 12/18/2018 |
| Pettigrew, Bennie | \$285.00 | 12/10/2018 |
| Pettus, Ozie | \$285.00 | 12/18/2018 |
| Petty, Franklin | \$600.00 | 12/7/2018 |
| Peyton, Albert | \$4,290.00 | 9/12/2018 |
| Pharr, Harold | \$180.00 | 12/18/2018 |
| Philip, Bruce | \$285.00 | 1/15/2019 |
| Phillips, Willie | \$268.40 | 5/9/2017 |
| Philyaw, Shelby | \$285.00 | 12/18/2018 |
| Piaskowski, Edward | \$2,775.66 | 2/29/2008 |
| Pieronek, Frank | \$285.00 | 12/20/2018 |
| Pierson, Lamar | \$180.00 | 9/12/2018 |
| Pink, Frank | \$4,290.00 | 9/12/2018 |
| Piquit, Bonifacio | \$720.00 | 12/11/2018 |
| Pittroff, Robert | \$180.00 | 12/5/2018 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|-----------------------|---|---|
| Pless, Fred | \$1,384.55 | 7/28/2009 |
| Plough, Gerald | \$180.00 | 11/19/2018 |
| Podorsky, Eugene | \$285.00 | 1/15/2019 |
| Ponaski, Joseph | \$285.00 | 1/15/2019 |
| Porterfield, George | \$697.50 | 9/12/2018 |
| Powers, John | \$10,237.50 | 12/14/2018 |
| Powers, Willie | \$285.00 | 12/18/2018 |
| Price, Roosevelt | \$285.00 | 12/18/2018 |
| Pritchett, Eddie | \$285.00 | 12/18/2018 |
| Purcell, Daniel | \$720.00 | 12/11/2018 |
| Quarles, Eddie | \$285.00 | 12/18/2018 |
| Quesenberry, Harry | \$1,800.00 | 12/4/2018 |
| Ramsey, Arthur | \$902.20 | 1/20/2012 |
| Randall, William | \$720.00 | 12/14/2018 |
| Rankin, James | \$268.40 | 5/9/2017 |
| Rape, Edwina | \$720.00 | 12/18/2018 |
| Rappe, Clarence | \$285.00 | 12/14/2018 |
| Ratliff, Donald | \$720.00 | 12/10/2018 |
| Rau, Eugene | \$285.00 | 12/5/2018 |
| Ray, Charles | \$1,439.69 | 10/16/2009 |
| Raykos, George | \$720.00 | 1/15/2019 |
| Reames, Joseph | \$285.00 | 12/18/2018 |
| Reddick, Shirley | \$285.00 | 12/18/2018 |
| Reed, Wynetta | \$720.00 | 12/18/2018 |
| Reese, Shirley | \$31.79 | 11/12/2010 |
| Reeves, Ben | \$30.57 | 10/3/2007 |
| Regalado, Estanislado | \$540.00 | 12/10/2018 |
| Rehig, Robert | \$285.00 | 1/15/2019 |
| Reid, James | \$285.00 | 12/18/2018 |
| Reil, Brad | \$180.00 | 12/5/2018 |
| Reviere, Flash | \$285.00 | 12/18/2018 |
| Reynolds, Sr., James | \$180.00 | 12/5/2018 |
| Rice, Clyde | \$285.00 | 12/13/2018 |
| Richardson, Roy | \$2,400.00 | 12/14/2018 |
| Rickman, Verna | \$1,207.10 | 7/28/2009 |
| Ritter, Francis | \$720.00 | 1/15/2019 |
| Roberts, Joseph | \$30.57 | 7/28/2009 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|-------------------------|---|---|
| Robinson, Herbert | \$540.00 | 12/18/2018 |
| Robinson, John | \$285.00 | 12/13/2018 |
| Rodriguez, Gregorio | \$285.00 | 12/10/2018 |
| Rodriguez, Raul | \$720.00 | 1/9/2018 |
| Rogers, Robert | \$490.00 | 12/14/2018 |
| Rose, Herman | \$1,439.69 | 2/25/2010 |
| Ross, Margaret | \$10,237.50 | 9/11/2018 |
| Roth, William | \$180.00 | 12/14/2018 |
| Rucker, Allen | \$285.00 | 12/18/2018 |
| Ruff, Jr., Simon | \$285.00 | 12/11/2018 |
| Runyon, Bernard | \$2,400.00 | 12/14/2018 |
| Rush, Reign | \$4,290.00 | 9/12/2018 |
| Rush, Simon | \$285.00 | 12/14/2018 |
| Russell, Gladys | \$1,439.69 | 3/31/2010 |
| Russell, William | \$720.00 | 12/14/2018 |
| Sabo, John | \$697.50 | 12/14/2018 |
| Sacco, George | \$285.00 | 1/15/2019 |
| Salmon, Maurice | \$4,290.00 | 9/12/2018 |
| Samardak, Peter | \$285.00 | 1/10/2019 |
| Sanders, Bobby Joe | \$285.00 | 12/13/2018 |
| Sanders, Edgar | \$600.00 | 1/15/2019 |
| Sanders, Robert | \$285.00 | 12/10/2018 |
| Savage, Charlie | \$4,065.00 | 1/15/2019 |
| Sayers (Estate), Rodney | \$110.00 | 12/20/2018 |
| Schaber, William | \$180.00 | 12/10/2018 |
| Schaefer, Charles | \$288.82 | 12/5/2018 |
| Schaefer, George | \$10,237.50 | 9/12/2018 |
| Schaeffer, Charles | \$490.00 | 12/14/2018 |
| Schaeffer, Edward | \$720.00 | 1/15/2019 |
| Schmidt, Harvey | \$180.00 | 12/10/2018 |
| Schoenhoff, Donald | \$600.00 | 12/17/2018 |
| Schultz, Herbert | \$2,400.00 | 12/10/2018 |
| Scott, Mary | \$285.00 | 12/18/2018 |
| Scott, William | \$285.00 | 12/14/2018 |
| Scott, Willie | \$285.00 | 12/18/2018 |
| Seidel, Norman | \$3,367.50 | 1/15/2019 |
| Self, Allen | \$540.00 | 12/18/2018 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|-----------------------|---|---|
| Sessions, James | \$268.40 | 5/9/2017 |
| Shakespeare, Mattie | \$285.00 | 12/18/2018 |
| Sharpe, Sid | \$148.33 | 1/14/2010 |
| Shealey, Jr., Matthew | \$285.00 | 12/18/2018 |
| Sheeley, Frances | \$285.00 | 12/18/2018 |
| Sheret, William | \$285.00 | 12/3/2018 |
| Sherrill, Ted | \$19.92 | 10/10/2012 |
| Shiflett, Herman | \$180.00 | 12/14/2018 |
| Shinpaugh, Charles | \$180.00 | 9/14/2018 |
| Shreve, James | \$260.00 | 11/3/2015 |
| Siejack, Theodore | \$720.00 | 12/14/2018 |
| Simmons, Harry | \$705.00 | 12/11/2018 |
| Simpson, Carroll | \$110.00 | 12/4/2018 |
| Simpson, Thomas | \$30.57 | 7/28/2009 |
| Sims, Billy | \$720.00 | 12/18/2018 |
| Sims, Jimmie | \$285.00 | 12/18/2018 |
| Singleton , Eugene | \$285.00 | 12/11/2018 |
| Sizemore, Clarence | \$285.00 | 12/18/2018 |
| Sizemore, Jean | \$285.00 | 12/18/2018 |
| Small, Alton | \$720.00 | 12/14/2018 |
| Small, Thomas | \$285.00 | 12/18/2018 |
| Smallwood, Marvin | \$285.00 | 12/18/2018 |
| Smerowski, James | \$62.66 | 4/19/2010 |
| Smith, Billy | \$540.00 | 12/18/2018 |
| Smith, Clois | \$180.00 | 12/18/2018 |
| Smith, Earl | \$2,160.00 | 9/12/2018 |
| Smith, Eddie | \$62.66 | 11/13/2008 |
| Smith, Ethel | \$285.00 | 12/18/2018 |
| Smith, Howard | \$720.00 | 12/18/2018 |
| Smith, Jackson | \$285.00 | 12/14/2018 |
| Smith, Kenneth E. | \$285.00 | 12/13/2018 |
| Smith, Leroy | \$180.00 | 12/18/2018 |
| Smith, Mildred | \$285.00 | 12/18/2018 |
| Smith, Ronald | \$285.00 | 12/20/2018 |
| Smith, Roy | \$2,160.00 | 7/12/2012 |
| Smith, Rufus | \$285.00 | 12/10/2018 |
| Smith, Jr., Walter | \$2,917.50 | 12/4/2018 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|-----------------------------|---|---|
| Snider, Howard | \$720.00 | 12/4/2018 |
| Snider, Isabell | \$285.00 | 12/4/2018 |
| Snipes, Tony | \$285.00 | 12/18/2018 |
| Soik, Jerome | \$4,290.00 | 9/12/2018 |
| Songila, John | \$285.00 | 1/15/2019 |
| Sorrentino, Dominic | \$285.00 | 12/14/2018 |
| Souza, Raymond | \$697.50 | 9/12/2018 |
| Sparkes, Alfred | \$1,800.00 | 1/15/2019 |
| Speaks, Curtis | \$285.00 | 12/18/2018 |
| Spevak, Andrew | \$285.00 | 12/14/2018 |
| Spillman, Bruce | \$29,245.17 | 12/10/2018 |
| Spilman, James | \$1,245.00 | 1/15/2019 |
| Sporhase, Johnnie | \$720.00 | 12/4/2018 |
| Stacy, James | \$540.00 | 12/10/2018 |
| Staley, Matthew | \$285.00 | 12/18/2018 |
| Stanford, John Leroy | \$285.00 | 12/13/2018 |
| Stanford, William | \$285.00 | 12/18/2018 |
| Stapleton, Kenneth | \$285.00 | 1/15/2019 |
| Stephens, Dorothy | \$285.00 | 12/18/2018 |
| Stephens, Harvey | \$720.00 | 12/13/2018 |
| Stephenson, Herbert | \$158.93 | 10/10/2012 |
| Stepp, Ledford | \$902.20 | 1/20/2012 |
| Stewart, Gladys | \$110.00 | 12/5/2018 |
| Stice, Jack | \$720.00 | 12/13/2018 |
| Stinson, Robert | \$285.00 | 3/4/2019 |
| Stover, Johnny | \$720.00 | 12/18/2018 |
| Stover, Willie | \$285.00 | 12/18/2018 |
| Strait, Billy | \$180.00 | 6/28/2017 |
| Street, Stanley | \$285.00 | 12/10/2018 |
| Strelecki, Thomas | \$490.00 | 12/14/2018 |
| Strickland, Pearlle | \$285.00 | 12/18/2018 |
| Stringfellow, Rufus | \$285.00 | 12/18/2018 |
| Struhar, Thomas | \$31.79 | 2/25/2010 |
| Stuckey, Louise | \$285.00 | 12/18/2018 |
| Stumper (Estate), Frederich | \$3,367.50 | 12/20/2018 |
| Summers, Willie | \$285.00 | 12/18/2018 |
| Sutkaytis (Estate), Donald | \$285.00 | 12/20/2018 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|---------------------------|---|---|
| Sutton, Johnnie | \$285.00 | 12/18/2018 |
| Szukics, Larry | \$720.00 | 1/15/2019 |
| Tacconi, Donald | \$697.50 | 9/12/2018 |
| Tanks, John | \$285.00 | 12/18/2018 |
| Taylor, Robert | \$285.00 | 12/18/2018 |
| Terry, Jacqueline | \$180.00 | 12/18/2018 |
| Testani, Albert | \$2,400.00 | 12/14/2018 |
| Testerman, Clyde | \$4,290.00 | 9/12/2018 |
| Teubl, George | \$3,367.50 | 12/20/2018 |
| Thomas, William | \$285.00 | 12/13/2018 |
| Thompson, Mary | \$285.00 | 12/18/2018 |
| Thompson, Morrison | \$285.00 | 12/18/2018 |
| Thrower, Wandra | \$285.00 | 12/18/2018 |
| Tidwell, John | \$285.00 | 12/18/2018 |
| Tilley, James | \$902.20 | 1/20/2012 |
| Timbrook, Elmer | \$285.00 | 1/15/2019 |
| Tognotti, Raymond | \$180.00 | 9/12/2018 |
| Toland, James | \$285.00 | 12/18/2018 |
| Tolliver, Joshua | \$4,290.00 | 9/12/2018 |
| Tolva, Clarence | \$180.00 | 12/11/2018 |
| Tomasovich, John | \$720.00 | 3/5/2019 |
| Trant, Tommie | \$285.00 | 12/10/2018 |
| Tribble, Willie | \$540.00 | 12/18/2018 |
| Triplett, Lee | \$4,290.00 | 12/14/2018 |
| Troquille, Willie | \$720.00 | 12/13/2018 |
| Truesdale, MacArthur | \$285.00 | 12/18/2018 |
| Tschudy, Lionel | \$697.50 | 12/5/2018 |
| Tucker, James | \$285.00 | 12/18/2018 |
| Turner, Gerald | \$285.00 | 12/10/2018 |
| Turner, Patricia | \$285.00 | 12/18/2018 |
| Upshaw, Mattie | \$285.00 | 12/18/2018 |
| Usberghi (Estate), Natale | \$285.00 | 12/20/2018 |
| Vail, Roy | \$2,160.00 | 9/12/2018 |
| VanBrunt, Clinton | \$285.00 | 12/13/2018 |
| Vanscoy, Dennis H. | \$720.00 | 12/13/2018 |
| Vasquez, Domingo | \$720.00 | 10/23/2014 |
| Veasey, Cleophus | \$2,940.00 | 5/2/2014 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|---------------------|---|---|
| Via, Kenneth | \$12,120.00 | 9/12/2018 |
| Vice, Elmer | \$9,174.93 | 12/10/2018 |
| Vierk, Richard | \$285.00 | 12/4/2018 |
| Wagner, John | \$1,440.00 | 2/14/2012 |
| Waldrop, Carolyn | \$285.00 | 12/18/2018 |
| Walker, Bernard | \$600.00 | 12/11/2018 |
| Walker, Eugene | \$285.00 | 12/18/2018 |
| Wallace, Richard | \$268.40 | 8/16/2018 |
| Walton, Margie | \$285.00 | 12/18/2018 |
| Waltz, Leonard | \$585.60 | 8/7/2017 |
| Ware, James | \$285.00 | 12/18/2018 |
| Warner, Francis | \$697.50 | 9/12/2018 |
| Washington, John | \$285.00 | 12/18/2018 |
| Watkins, Billy | \$30.56 | 10/3/2007 |
| Watkins, William | \$180.00 | 1/15/2019 |
| Watson, George | \$285.00 | 12/14/2018 |
| Watson-Bey, Donald | \$31.79 | 2/25/2010 |
| Watters, Charles | \$30.56 | 10/3/2007 |
| Weaver, Guyton | \$65.16 | 12/27/2010 |
| Webber, Edward | \$697.50 | 9/12/2018 |
| Webber, Ralph | \$705.00 | 9/12/2018 |
| Webster, William | \$1,825.81 | 1/10/2019 |
| Wehr, Kenneth | \$4,290.00 | 12/11/2018 |
| Welch, Francis | \$285.00 | 12/10/2018 |
| Wells, James | \$285.00 | 12/18/2018 |
| Wheelan, Jr., John | \$285.00 | 12/11/2018 |
| Whitaker, Henry | \$1,384.55 | 10/3/2007 |
| Whitaker, Mattie | \$285.00 | 12/18/2018 |
| White, Burdell | \$772.50 | 8/16/2010 |
| White, Homer | \$14,527.50 | 9/12/2018 |
| White, Joyce | \$241.60 | 9/14/2018 |
| Whitmire, Ruth | \$285.00 | 12/18/2018 |
| Whitney, Jerry | \$244.54 | 7/28/2009 |
| Whitsett, Kenneth | \$268.40 | 5/9/2017 |
| Wiggins, Bobby | \$697.50 | 12/5/2018 |
| Wilborn, Clarence | \$540.00 | 12/10/2018 |
| Wilkins, Willie Dee | \$30.57 | 10/3/2007 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|--------------------|---|---|
| Willard, Elizabeth | \$285.00 | 12/18/2018 |
| Williams, Gloria | \$285.00 | 12/18/2018 |
| Williams, James | \$285.00 | 12/14/2018 |
| Williams, John A. | \$4,290.00 | 9/12/2018 |
| Williams, John C. | \$285.00 | 12/18/2018 |
| Williams, Noble | \$180.00 | 9/12/2018 |
| Williams, Thomas | \$4,290.00 | 9/12/2018 |
| Willis, Donald | \$31.79 | 2/25/2010 |
| Willis, Lillian | \$180.00 | 12/18/2018 |
| Wilson, Brenda | \$285.00 | 12/18/2018 |
| Wilson, George | \$62.66 | 4/19/2010 |
| Wilson, Jane | \$285.00 | 12/7/2018 |
| Wilson, Roy | \$30.56 | 2/29/2008 |
| Winiecki, Thomas | \$285.00 | 12/14/2018 |
| Wisner, Richard | \$1,195.40 | 2/28/2017 |
| Witte, Joseph | \$62.66 | 2/29/2008 |
| Woodard, Jimmy | \$285.00 | 12/13/2018 |
| Woods, Earl | \$838.24 | 12/5/2018 |
| Wotring, Robert | \$2,940.00 | 1/26/2018 |
| Wright, Cordell | \$720.00 | 12/18/2018 |
| Wright, James | \$540.00 | 1/15/2019 |
| Wright, Mary | \$285.00 | 12/18/2018 |
| Wright, Rayphield | \$180.00 | 12/10/2018 |
| Wright, Willie | \$285.00 | 12/18/2018 |
| Wroblewski, Edward | \$285.00 | 1/10/2019 |
| Wyman, Emmett | \$1,439.69 | 3/31/2010 |
| Yarnell, Leon | \$2,917.50 | 12/13/2018 |
| Yartz, Louis | \$285.00 | 12/14/2018 |
| Yartz, Marie | \$180.00 | 1/15/2019 |
| Yates, Paul | \$285.00 | 12/13/2018 |
| Yons, Edwin | \$285.00 | 12/14/2018 |
| Young, Edward | \$180.00 | 12/18/2018 |
| Young, Oscar | \$697.50 | 9/12/2018 |
| Young, Richard | \$697.50 | 12/5/2018 |
| Yslas, Jr., Louis | \$180.00 | 12/5/2018 |
| Zeigler, Willie | \$285.00 | 12/18/2018 |
| Zelena, Francis | \$285.00 | 1/15/2019 |

UNCLAIMED PROPERTY

| Claimant Name | Distribution or Attempted Distribution Amount | Date Distribution was Returned or Attempted Distribution was Determined Undeliverable |
|----------------------|--|--|
| Ziccardi, Angelo | \$285.00 | 12/20/2018 |
| Zimmer, Gary | \$30.56 | 10/3/2007 |