

UNITED STATES DISTRICT COURT  
EASTERN DISTRICT OF PENNSYLVANIA

IN RE DIET DRUGS	)	
(PHENTERMINE/FENFLURAMINE/	)	MDL No. 1203
DEXFENFLURAMINE) PRODUCTS	)	
LIABILITY LITIGATION	)	
_____	)	
	)	
SHEILA BROWN, <i>et al.</i> v. AMERICAN	)	CIVIL ACTION No. 99-20593
HOME PRODUCTS CORPORATION	)	

**APPLICATION FOR CONFIRMATION OF NINTH AMENDMENT TRUSTEE’S FINANCIAL STATEMENTS AND DISCHARGE OF NINTH AMENDMENT TRUSTEE, MARTIN RUDOLPH**

The former Ninth Amendment Trustee of the AHP Settlement Trust (terminated by the Eleventh Amendment to the Nationwide Diet Drug Settlement Agreement), Martin Rudolph (the “Former Trustee”), hereby moves this Honorable Court for Confirmation of Ninth Amendment Trustee’s Financial Statements and Discharge for the time period from the Former Trustee’s appointment by the Court, pursuant to Pretrial Order Number 5398 dated July 1, 2005, up to and including September 27, 2023, relying upon the attached Memorandum of Law and exhibits thereto.

/s/Jules S. Henshell  
Jules S. Henshell

Attorneys for the AHP Settlement Trust  
  
Semanoff Ormsby Greenberg & Torchia, LLC  
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Huntingdon Valley, PA 19106

Dated: October 2, 2023

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EASTERN DISTRICT OF PENNSYLVANIA

IN RE DIET DRUGS	)	
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**MEMORANDUM OF LAW IN SUPPORT OF THE APPLICATION FOR CONFIRMATION OF  
NINTH AMENDMENT TRUSTEE’S FINANCIAL STATEMENTS AND DISCHARGE OF  
NINTH AMENDMENT TRUSTEE, MARTIN RUDOLPH**

**I. INTRODUCTION**

The Amended and Restated Trust Agreement (the “Settlement Trust Agreement”) governing the AHP Settlement Trust (the “Trust”) became effective July 1, 2005 by Order of this Court. *See* Pretrial Order No. 5398, In re Diet Drugs Prods. Liab. Litig., 2000 WL 122042 (E.D. Pa. Aug. 28, 2000), Exhibit 3. By the terms of the Settlement Trust Agreement, the Trustee is entitled to apply to the Court for confirmation of the Trust’s financial accounts and to seek discharge of liability and an order precluding legal action in connection with the Former Trustee’s service. *See* Settlement Trust Agreement, Id., at Section 4.15, \*7. To that end, the Former Trustee submits this Application for Confirmation of the Trust’s Financial Statements and Discharge of Trustee for the time period from the Former Trustee’s appointment by the Court, pursuant to Pretrial Order Number 5398 dated July 1, 2005, through September 27, 2023.

**II. BACKGROUND**

Following approval of the Nationwide Class Action Settlement Agreement, the Court established the AHP Settlement Trust to review and pay claims for benefits and perform associated administrative tasks. *See In re Diet Drugs Prods. Liab. Litig.*, 2000 WL 122042, at \*70; Pretrial

Order No. 1419, In re Diet Drugs Prods. Liab. Litig., 2000 WL 34016479 (E.D. Pa. Sept. 5, 2000).

Under the original Settlement Agreement, as amended from time to time between 1999 and 2005, the Trust was to be overseen initially by a seven-member Board of Trustees appointed by the Court. *See* Pretrial Order No. 115.

Pursuant to the Ninth Amendment to the Settlement Agreement and approval of the Settlement Trust Agreement, this Court appointed Martin Rudolph as Ninth Amendment Trustee and Claim Administrator for purposes of administering the terms of the Settlement, as amended, in accordance with the terms of the Settlement Trust Agreement. *See* Pretrial Order No. 5398, at ¶6; 2000 WL 122042.

### **III. CONTEXT OF THE PRESENT APPLICATION**

This Court is familiar with the activities of the Trust from its appointment of Mr. Rudolph as Ninth Amendment Trustee through the time of this application. During this period of 18+ years, Mr. Rudolph has annually submitted a budget to the Court for approval and periodically filed reports to the Court attaching financial statements, at intervals established by Wyeth and Class Counsel (the “Parties”) through Court-Approved Procedures.

During Mr. Rudolph’s administration of the Trust, the Trust made matrix benefit payments to Class Members of some \$921,919,869. At the direction of Mr. Rudolph, the Trust reduced its workforce, over time, from a staff of more than 400 employees to three (3) part-time employees in 2022; reduced office space and concomitant lease expense; oversaw the refund of Common Benefit Fees totaling \$51,161,000; oversaw the completion of screening program benefits and the close-out of Fund A benefits of Diet Drug refunds and cash/medical services (CMS) benefits; and in early 2023, closed the physical office of the Trust.

The financial information outlined in the above-referenced accomplishments, and more, is

reflected in the Trust's periodic reports to the Court. Attached as Exhibits A, B & C are tables of monthly and quarterly reports which include the period beginning on July 1, 2005 through June 30, 2023 that were submitted to the Court by the Trust and entered on the record, as well as annual audited financial statements for fiscal years ending December 31, 2005, through December 31, 2022. Each of the annual audited financial statements was filed of record without response or objection. This Court has approved the Stipulation of the Trustee and the Parties in which the Trustee and the Parties have agreed that the cost of obtaining an audit of the financial statements for the partial year period January 1, 2023 through September 27, 2023 outweighs any benefit. For this reason, Wyeth, Class Counsel and the Former Trustee agreed to forego obtaining an independent audit of the financial statements for the partial period in 2023. *See* Stipulation and Pretrial Order No. 9559 at ¶ 3.04, \*page; 2000 WL 122042. Instead, the Chief Financial Officer of the Trust prepared financial statements reflecting the Trust's accounts for the period beginning July 1, 2023 through the termination of the Trust on September 27, 2023, a copy of which is attached as Exhibit D. This application requests confirmation of the financial statements set forth in the referenced and attached financial reports and statements for the time period from the appointment of the Ninth Amendment Trustee up to and including September 27, 2023. The Trust's Annual Report for the Period Ending December 31, 2022 was filed on March 31, 2023 (copy attached hereto as Exhibit E). The Trust's quarterly reports for the each of the periods ending March 31, 2023 and June 30, 2023 were filed on April 17, 2023 and July 28, 2023, respectively (copies attached hereto as Exhibits F and G).

Financial statements for the relevant time period covered by each Annual Report, as opined upon by the Trust's independent auditors are attached to the respective Annual Reports as an exhibit to each Report. In each year, the Trust's auditors were able to issue a "clean opinion" in accordance with generally accepted auditing standards. As the reports and audited financial statements confirm,

the Former Trustee has properly accounted for all funds in his custody and has faithfully discharged his fiduciary duties as Trustee. Having done so, the Former Trustee is entitled to discharge pursuant to the Settlement Agreement, the Settlement Trust Agreement and relevant Pennsylvania law.

The Former Trustee has not previously exercised his right to seek a discharge from liability pursuant to the Settlement Agreement, choosing instead to wait until this Court's approval of the Eleventh Amendment to transition to the end of his service. This is consistent with his letter of intent to resign submitted to the Court and the Parties dated February 9, 2023, a copy of which is annexed to this Application as Exhibit H. As this Court has approved the Eleventh Amendment whereby BrownGreer PLC, as Claim Administrator, has replaced the Former Trustee and succeeded to the responsibilities and obligations of the Trust, it is appropriate for the Former Trustee to move the Court for an Order confirming the Trust financial statements for the time period from the Former Trustee's appointment through September 27, 2023 and discharging him from liability. Wyeth and Class Counsel have been notified in advance of this application and do not oppose the discharge of the Trustee. *See* Stipulation and Pretrial Order No. 9559 at ¶ 3.01, \*page; 2000 WL 122042.

#### **IV. RELEVANT TERMS OF THE TRUST AGREEMENT**

The Settlement Trust Agreement contemplates that the Trustee may seek discharge at the end of his term or upon resignation from the Trust. Pretrial Order No. 5398, Exhibit 3, at Section 4.15, \*7, 2000 WL 122042. This provision comports with Pennsylvania trust law. *See Estate of Cahen*, 483 Pa. 157, 170-71, 394 A.2d 958, 965 (1978) (account made on resignation of trustee of ongoing trust); *see also In re Band's Estate*, 182 Pa. Super. 8, 12, 124 A.2d 498,500 (1956).

The Settlement Trust Agreement further anticipates the presentation of financial statements to the Court and the Court's discharge of the Trustee from liability:

**4.15 Discharge of Trustee.** Upon the request of the Trustee (or a Trustee's personal representative) who has completed the Trustee's term or who has died,

resigned or been removed, and following the filing of the annual audited financial statements of the Trust for the final year or any part thereof of the Trustee's service, and following notice to Wyeth and to Class Counsel, to the fullest extent permitted by law and upon an express determination by the Court and to the extent that the Court determines is proper, the Court shall enter an order which shall discharge the Trustee from any and all liabilities which may have arisen in connection with the Trustee's service, including activities undertaken in anticipation of appointment as a Trustee for purposes of carrying out the duties of the Trustee, which order shall preclude at any time thereafter any action, suit or demand on the part of any Person against the Trustee in connection with the Trustee's service hereunder. Upon the request of the Trustee and following the filing of the annual audited financial statements of the Trust for any particular fiscal year, and following notice to Wyeth and to Class Counsel, to the fullest extent permitted by law, upon an express determination by the Court and to the extent that the Court determines is proper, the Court may enter an Order which shall discharge the Trustee from any and all liabilities which may have arisen in connection with the Trustee's service during and in connection with the fiscal year with respect to which the annual audited financial statement has been filed, which Order may preclude at any time thereafter any action, suit or demand on the part of any Person against any Trustee in connection with the Trustee's service hereunder. Former Trustees and former Trust officers shall have complete and unencumbered access to all information of any kind in the possession or control of the Trust, in hard copy or electronic form, to the extent that they require such information to prepare and prosecute a motion for an Order discharging such Trustee or officer, and the costs of preparing and prosecuting such motion, including attorneys' fees and costs, shall be borne by the Trust.

Settlement Trust Agreement approved by Pretrial Order No. 5398, Exhibit 3, Section 4.15 at \*7; 2000 WL 122042.

Moreover, the Trust has a contractual obligation to indemnify the Trustee, so it is in the financial interest of the Settlement Fund to obtain a discharge of the Trust at this time. *See* Section 4.09 of the Settlement Trust Agreement; Section II.B of the Eleventh Amendment; and Stipulation of the Trustee, Wyeth and Class Counsel at ¶ 3.02.

#### V. NOTICE

Section 4.15 of the Settlement Trust Agreement provides for Notice of this Application "to Wyeth and to Class Counsel." *Id.* at Section 4.15, which notice was given to counsel for Wyeth and to Class Counsel. While no provision is expressly made in the Settlement Trust Agreement for notice to claimants, the Former Trustee submits that notice of this Application, the presentation of the financial statements and the Trustees' request for discharge by publication on the docket and posting

on the official Diet Drug Settlement Program Website is appropriate. In light of the recency of individual written notice to Eleventh Amendment class members of the Eleventh Amendment, including elimination of the Trust and replacement with a Claim Administrator, as well as publication on the docket and the Diet Drug Settlement Program website of the approval of the Eleventh Amendment, Wyeth and Class Counsel agree that notice of this Application on the docket and the Diet Drug Settlement website is adequate. *See* Stipulation of the Trustee, Wyeth and Class Counsel, at ¶ 3.05. The Pennsylvania Supreme Court has held that one having notice of the filing and audit of a trust account must make reasonable, diligent, and contemporaneous inquiry to act in defense of his or her rights at the time of the audit. Mershon Estate, 364 Pa. 549, 553, 73 A.2d 686,688 (1950) (per curiam).

#### **VI. SCOPE OF REQUESTED DISCHARGE ORDER**

As set forth above, Section 4.15 of the Settlement Trust Agreement explicitly provides, in pertinent part, that Trustee may seek a Court-ordered discharge and—to the extent the Court so determines—"the Court shall enter an order which shall discharge such trustee from any and all liabilities which may have arisen in connection with such Trustee's service." *Id.*, *see also* Restatement (Second) of Trusts § 220, cmt. a (1959) ("The settlement of a trustee's account in a court having jurisdiction to settle his accounts renders res judicata matters which were open to dispute, whether or not actually disputed.").

Also relevant to the scope of the discharge requested is Section 4.07 of the Settlement Trust Agreement relating to limitations on liability.

The Trustee shall not be liable for monetary damages or otherwise with respect to his or her actions or omissions regarding the Trust except for the recklessness, willful misconduct or fraud of the Trustee. The Trustee shall not be liable for monetary damages or otherwise for any act or omission of any agent or employee of the Trust unless that Trustee acted recklessly, with willful misconduct or fraudulently in the selection or retention of such agent or employee. No successor Trustee shall be liable personally for any act or omission of his or her predecessor Trustee.

Section 4.07 of the Settlement Trust Agreement approved by Pretrial Order No. 5398, Exhibit 3; 2000 WL 122042.

Because the Settlement Trust Agreement itself sets an extremely high threshold for allegations of misconduct by a Trustee, and plainly anticipates in Section 4.15 that the Trustee may obtain a discharge, the Court should enter the proposed order annexed as Exhibit I, discharging the Former Trustee.

**VII. CONCLUSION**

The Former Trustee respectfully asks that the attached financial statements and referenced financial statements of record identified in Exhibits A through D be confirmed and further that the Former Trustee be discharged of any liability that might have arisen in connection with the administration of the AHP Settlement Trust from the date of the Former Trustee's appointment through and including September 27, 2023.

Respectfully submitted,

/s/ Jules S. Henshell

Jules S. Henshell

Attorney for the AHP Settlement Trust

Semanoff Ormsby Greenberg & Torchia, LLC

2617 Huntingdon Pike

Huntingdon Valley, PA 19106

Dated: October 2, 2023



**CERTIFICATE OF SERVICE**

Jules S. Henshell hereby certifies that on October 2, 2023, he caused a true and correct copy of the Application for Confirmation of Ninth Amendment Trustee's Financial Statements and Discharge of Ninth Amendment Trustee, Martin Rudolph, to be filed with and made available for viewing and downloading on the Court's ECF system.

*/s/ Jules S. Henshell* \_\_\_\_\_

Jules S. Henshell

For AHP Settlement Trust

**EXHIBIT A**  
**TABLE OF REPORTS OF**  
**MONTHLY ACTIVITY OF THE AHP SETTLEMENT TRUST**  
**FILED AT 2:99-cv-20593-HB**

Date Filed	Document No.	Frequency	Period Covered	Title	Status
8/1/2005	2120	Monthly	Jun-05	Report Of Monthly Activity of the AHP Settlement Trust for the Month Ended June 30, 2005 Pursuant to Pretrial Order 3185 and Court Approved Procedure 8 by AHP SETTLEMENT TRUST. (TROY, PATRICK) (Entered: 08/01/2005)	Of Record
8/31/2005	2191	Monthly	Jul-05	Report Of Monthly Activity of the AHP Settlement Trust for the Month Ended July 31, 2005 Pursuant to Pretrial Order 3185 and Court Approved Procedure 8 by AHP SETTLEMENT TRUST. (TROY, PATRICK) (Entered: 08/31/2005)	Of Record
9/30/2005	2221	Monthly	Aug-05	Report Of AHP Settlement Trust's Monthly Activity for the month ending August 31, 2005 by AHP SETTLEMENT TRUST. (TROY, PATRICK) (Entered: 09/30/2005)	Of Record
10/31/2005	2264	Monthly	Sep-05	Report Of AHP Settlement Trust's Assets and Expenses For The Month Ending September 30, 2005 by AHP SETTLEMENT TRUST. (TROY, PATRICK) (Entered: 10/31/2005)	Of Record
11/30/2005	2336	Monthly	Oct-05	Report Of Monthly Activity of AHP Settlement Trust for the Month Ended October 31, 2005 by AHP SETTLEMENT TRUST. (TROY, PATRICK) (Entered: 11/30/2005)	Of Record
12/30/2005	2406	Monthly	Nov-05	Report Of AHP Settlement Trust for the Month Ended November 30, 2005 by AHP SETTLEMENT TRUST. (TROY, PATRICK) (Entered: 12/30/2005)	Of Record
1/31/2006	2469	Monthly	Dec-05	Report Of AHP Settlement Trust for the month ended December 31, 2005 by AHP SETTLEMENT TRUST. (TROY, PATRICK) (Entered: 01/31/2006)	Of Record
2/28/2006	2528	Monthly	Jan-06	Report Of AHP Settlement Trust for the Month Ended January 31, 2006 by AHP SETTLEMENT TRUST. (TROY, PATRICK) (Entered: 02/28/2006)	Of Record
3/31/2006	2578	Monthly	Feb-06	Report Of the AHP Settlement Trust for the Month Ended February 28, 2006 by AHP SETTLEMENT TRUST. (TROY, PATRICK) (Entered: 03/31/2006)	Of Record
4/28/2006	2606	Monthly	Mar-06	Report Of the AHP Settlement Trust for the Month Ended March 31, 2006 by AHP SETTLEMENT TRUST. (TROY, PATRICK) (Entered: 04/28/2006)	Of Record
5/31/2006	2653	Monthly	Apr-06	Report Of the AHP Settlement Trust for the Month Ended April 30, 2006 by AHP SETTLEMENT TRUST. (TROY, PATRICK) (Entered: 05/31/2006)	Of Record
6/29/2006	2678	Monthly	May-06	Report Of the AHP Settlement Trust for the month ended May 31, 2006 by AHP SETTLEMENT TRUST. (TROY, PATRICK) (Entered: 06/29/2006)	Of Record
7/31/2006	2719	Monthly	Jun-06	Report Of the AHP Settlement Trust for the Month Ended June 30, 2006 by AHP SETTLEMENT TRUST. (TROY, PATRICK) (Entered: 07/31/2006)	Of Record
8/30/2006	2772	Monthly	Jul-06	Report Of the AHP Settlement Trust for the Month Ended July 31, 2006 by AHP SETTLEMENT TRUST. (TROY, PATRICK) (Entered: 08/30/2006)	Of Record
9/29/2006	2817	Monthly	Aug-06	Report Of the AHP Settlement Trust for the Month Ended August 31, 2006 by AHP SETTLEMENT TRUST. (TROY, PATRICK) (Entered: 09/29/2006)	Of Record
10/31/2006	2881	Monthly	Sep-06	Report Of The AHP Settlement Trust for the Month Ended September 30, 2006 by AHP SETTLEMENT TRUST. Certificate of Service. (TROY, PATRICK) Modified on 11/2/2006 (rv). (Entered: 10/31/2006)	Of Record
11/30/2006	2931	Monthly	Oct-06	Report Of the AHP Settlement Trust for the Month Ended October 31, 2006 by AHP SETTLEMENT TRUST, certificate of service. (TROY, PATRICK) Modified on 12/1/2006 (rv, ). (Entered: 11/30/2006)	Of Record
12/29/2006	2977	Monthly	Nov-06	Report Of AHP Settlement Trust For the Month Ended November 30, 2006 by AHP SETTLEMENT TRUST. (HENSELL, JULES) (Entered: 12/29/2006)	Of Record
1/31/2007	3051	Monthly	Dec-06	Report Of AHP Settlement Trust for the Month Ended December 31, 2006 by AHP SETTLEMENT TRUST. Certificate of Service. (HENSELL, JULES) Modified on 2/1/2007 (tjd). (Entered: 01/31/2007)	Of Record
3/2/2007	3097	Monthly	Jan-07	Report Of Monthly Report for the Month Ended January 31, 2007 by AHP SETTLEMENT TRUST. Certificate of Service. (HENSELL, JULES) Modified on 3/5/2007 (tjd). (Entered: 03/02/2007)	Of Record
4/2/2007	3144	Monthly	Feb-07	Report Of THE AHP SETTLEMENT TRUST FOR THE MONTH ENDED FEBRUARY 28, 2007 by AHP SETTLEMENT TRUST. (HENSELL, JULES) (Entered: 04/02/2007)	Of Record
5/1/2007	3198	Monthly	Mar-07	Report Of THE AHP SETTLEMENT TRUST FOR THE MONTH ENDED MARCH 31, 2007 by AHP SETTLEMENT TRUST. Certificate of Service. (HENSELL, JULES) Modified on 5/2/2007 (tjd). (Entered: 05/01/2007)	Of Record

6/1/2007	3248	Monthly	Apr-07	Report Of <i>AHP Settlement Trust for the Month Ended April 30, 2007</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 06/01/2007)	Of Record
8/1/2007	3314	Monthly	Jun-07	Report Of <i>THE AHP SETTLEMENT TRUST FOR THE PERIOD AS OF AND THROUGH JUNE 30, 2007</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 8/2/2007 (tjd). (Entered: 08/01/2007)	Of Record
9/4/2007	3351	Monthly	Jul-07	Report Of <i>THE AHP SETTLEMENT TRUST FOR THE PERIOD AS OF AND THROUGH JULY 31, 2007</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 9/5/2007 (tjd). (Entered: 09/04/2007)	Of Record
10/1/2007	3363	Monthly	Aug-07	Report Of <i>THE AHP SETTLEMENT TRUST FOR THE MONTH ENDED AUGUST 31, 2007</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 10/2/2007 (tjd). (Entered: 10/01/2007)	Of Record
10/31/2007	3394	Monthly	Sep-07	Report Of <i>THE AHP SETTLEMENT TRUST FOR THE MONTH ENDED SEPTEMBER 30, 2007</i> by AHP SETTLEMENT TRUST, certificate of service. (HENSHHELL, JULES) Modified on 11/1/2007 (sc, ). (Entered: 10/31/2007)	Of Record
12/3/2007	3444	Monthly	Oct-07	Monthly Report Of <i>the AHP Settlement Trust As of And Through October 31, 2007</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 12/4/2007 (tjd). (Entered: 12/03/2007)	Of Record
12/28/2007	3476	Monthly	Nov-07	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH NOVEMBER 30, 2007</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 12/31/2007 (tjd). (Entered: 12/28/2007)	Of Record
2/1/2008	3503	Monthly	Dec-07	Monthly Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH DECEMBER 31, 2007</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 2/4/2008 (tjd). (Entered: 02/01/2008)	Of Record
3/3/2008	3521	Monthly	Jan-08	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH JANUARY 31, 2008</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 3/4/2008 (tjd). (Entered: 03/03/2008)	Of Record
3/28/2008	3537	Monthly	Feb-08	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH FEBRUARY 29, 2008</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 4/1/2008 (tjd). (Entered: 03/28/2008)	Of Record
4/30/2008	3565	Monthly	Mar-08	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH MARCH 31, 2008</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 5/1/2008 (tjd). (Entered: 04/30/2008)	Of Record
5/30/2008	3597	Monthly	Apr-08	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH APRIL 30, 2008</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 6/2/2008 (tjd). (Entered: 05/30/2008)	Of Record
6/30/2008	3614	Monthly	May-08	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH MAY 31, 2008</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 7/1/2008 (tjd). (Entered: 06/30/2008)	Of Record
7/31/2008	3631	Monthly	Jun-08	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH JUNE 30, 2008</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 8/1/2008 (tjd). (Entered: 07/31/2008)	Of Record
8/29/2008	3651	Monthly	Jul-08	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH JULY 31, 2008</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 9/2/2008 (tjd). (Entered: 08/29/2008)	Of Record
9/26/2008	3662	Monthly	Aug-08	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH AUGUST 31, 2008</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 9/29/2008 (tjd). (Entered: 09/26/2008)	Of Record
10/29/2008	3676	Monthly	Sep-08	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH SEPTEMBER 30, 2008</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 10/30/2008 (tjd). (Entered: 10/29/2008)	Of Record
11/25/2008	3681	Monthly	Oct-08	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH OCTOBER 31, 2008</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 12/1/2008 (tjd). (Entered: 11/25/2008)	Of Record
12/18/2008	3692	Monthly	Nov-08	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH NOVEMBER 30, 2008</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 12/19/2008 (tjd). (Entered: 12/18/2008)	Of Record

1/30/2009	3704	Monthly	Dec-08	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH DECEMBER 31, 2008</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 2/4/2009 (tjd). (Entered: 01/30/2009)	Of Record
2/27/2009	3712	Monthly	Jan-09	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH JANUARY 31, 2009</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 3/3/2009 (tjd). (Entered: 02/27/2009)	Of Record
3/27/2009	3723	Monthly	Feb-09	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH FEBRUARY 28, 2009</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 3/30/2009 (tjd). (Entered: 03/27/2009)	Of Record
4/28/2009	3750	Monthly	Mar-09	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH MARCH 31, 2009</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 4/29/2009 (tjd). (Entered: 04/28/2009)	Of Record
5/29/2009	3771	Monthly	Apr-09	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH APRIL 30, 2009</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 6/1/2009 (tjd). (Entered: 05/29/2009)	Of Record
6/30/2009	3787	Monthly	May-09	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH MAY 31, 2009</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 7/1/2009 (tjd). (Entered: 06/30/2009)	Of Record
7/27/2009	3798	Monthly	Jun-09	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH JUNE 30, 2009</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 7/28/2009 (tjd). (Entered: 07/27/2009)	Of Record
8/24/2009	3806	Monthly	Jul-09	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH JULY 31, 2009</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 8/31/2009 (tjd). (Entered: 08/24/2009)	Of Record
9/29/2009	3831	Monthly	Aug-09	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH AUGUST 31, 2009</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 10/1/2009 (tjd). (Entered: 09/29/2009)	Of Record
10/28/2009	3844	Monthly	Sep-09	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH SEPTEMBER 30, 2009</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 10/29/2009 (tjd). (Entered: 10/28/2009)	Of Record
11/19/2009	3853	Monthly	Oct-09	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH OCTOBER 31, 2009</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 11/20/2009 (tjd). (Entered: 11/19/2009)	Of Record
12/31/2009	3869	Monthly	Nov-09	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH NOVEMBER 30, 2009</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 1/5/2010 (tjd). (Entered: 12/31/2009)	Of Record
1/27/2010	3882	Monthly	Dec-09	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH DECEMBER 31, 2009</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 1/28/2010 (tjd). (Entered: 01/27/2010)	Of Record
2/25/2010	3902	Monthly	Jan-10	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH JANUARY 31, 2010</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 3/1/2010 (tjd). (Entered: 02/25/2010)	Of Record
3/23/2010	3951	Monthly	Feb-10	Monthly Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH FEBRUARY 28, 2010</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 3/24/2010 (tjd). (Entered: 03/23/2010)	Of Record
4/22/2010	3982	Monthly	Mar-10	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH MARCH 31, 2010</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 4/23/2010 (tjd). (Entered: 04/22/2010)	Of Record
5/19/2010	4011	Monthly	Apr-10	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH APRIL 30, 2010</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 5/20/2010 (tjd). (Entered: 05/19/2010)	Of Record
6/21/2010	4040	Monthly	May-10	Report Of <i>AHP SETTLEMENT TRUST AS OF AND/OR THROUGH MAY 31, 2010</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 6/22/2010 (tjd). (Entered: 06/21/2010)	Of Record
7/19/2010	4078	Monthly	Jun-10	Report Of <i>AHP SETTLEMENT TRUST AS OF AND/OR THROUGH JUNE 30, 2010</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 7/20/2010 (tjd). (Entered: 07/19/2010)	Of Record

8/30/2010	4098	Monthly	Jul-10	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND/OR THROUGH JULY 31, 2010</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 8/31/2010 (tjd). (Entered: 08/30/2010)	Of Record
9/21/2010	4123	Monthly	Aug-10	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH AUGUST 31, 2010</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 9/22/2010 (tjd). (Entered: 09/21/2010)	Of Record
10/21/2010	4132	Monthly	Sep-10	Monthly Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH SEPTEMBER 30, 2010</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 10/22/2010 (tjd). (Entered: 10/21/2010)	Of Record
11/18/2010	4152	Monthly	Oct-10	Monthly Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH OCTOBER 31, 2010</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 11/19/2010 (tjd). (Entered: 11/18/2010)	Of Record
12/23/2010	4162	Monthly	Nov-10	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH NOVEMBER 30, 2010</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 12/23/2010 (tjd). (Entered: 12/23/2010)	Of Record
1/20/2011	4167	Monthly	Dec-10	Monthly Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH DECEMBER 31, 2010</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 1/21/2011 (tjd). (Entered: 01/20/2011)	Of Record
3/1/2011	4193	Monthly	Jan-11	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH JANUARY 31, 2011</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 3/2/2011 (tjd). (Entered: 03/01/2011)	Of Record
3/17/2011	4210	Monthly	Feb-11	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH FEBRUARY 28, 2011</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 3/21/2011 (tjd). (Entered: 03/17/2011)	Of Record
4/26/2011	4225	Monthly	Mar-11	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH MARCH 31, 2011</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 4/27/2011 (tjd). (Entered: 04/26/2011)	Of Record
4/27/2011	4226	Monthly	Apr-11	Response in Opposition to the Petition of Purolite Company For an Amendment to Pretrial Order 2683 [Doc. No. 4220] by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 4/28/2011 (tjd). (Entered: 04/27/2011)	Of Record
5/19/2011	4232	Monthly	May-11	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH APRIL 30, 2011 AND CERTIFICATE OF SERVICE</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 05/19/2011)	Of Record
6/22/2011	4237	Monthly	Jun-11	Monthly Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH MAY 31, 2011</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 6/23/2011 (tjd). (Entered: 06/22/2011)	Of Record
7/21/2011	4256	Monthly	Jul-11	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH JUNE 30, 2011</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 7/22/2011 (tjd). (Entered: 07/21/2011)	Of Record
8/23/2011	4270	Monthly	Aug-11	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH JULY 31, 2011</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 8/24/2011 (tjd). (Entered: 08/23/2011)	Of Record
9/15/2011	4276	Monthly	Sep-11	Monthly Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH AUGUST 31, 2011</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 9/16/2011 (tjd). (Entered: 09/15/2011)	Of Record
10/19/2011	4282	Monthly	Oct-11	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH SEPTEMBER 30, 2011</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 10/20/2011 (tjd). (Entered: 10/19/2011)	Of Record
11/21/2011	4307	Monthly	Nov-11	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH OCTOBER 31, 2011</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 11/22/2011 (tjd). (Entered: 11/21/2011)	Of Record
12/20/2011	4336	Monthly	Dec-11	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH NOVEMBER 30, 2011</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 12/22/2011 (tjd). (Entered: 12/20/2011)	Of Record
1/18/2012	4362	Monthly	Jan-12	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH DECEMBER 31, 2011</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 01/18/2012)	Of Record

2/27/2012	4429	Monthly	Feb-12	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH JANUARY 31, 2012</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 3/9/2012 (tjd). (Entered: 02/27/2012)	Of Record
3/20/2012	4456	Monthly	Mar-12	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH FEBRUARY 29, 2012</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 3/21/2012 (tjd). (Entered: 03/20/2012)	Of Record
4/30/2012	4465	Monthly	Apr-12	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH MARCH 31, 2012</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 04/30/2012)	Of Record
5/23/2012	4474	Monthly	May-12	Report Of <i>AHP SETTLEMENT TRUST FOR THE PERIOD AS OF AND THROUGH APRIL 30, 2012</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 5/24/2012 (tjd). (Entered: 05/23/2012)	Of Record
6/20/2012	4498	Monthly	Jun-12	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH MAY 31, 2012</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 6/21/2012 (tjd). (Entered: 06/20/2012)	Of Record
7/23/2012	4518	Monthly	Jul-12	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH JUNE 30, 2012</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 07/23/2012)	Of Record
8/22/2012	4541	Monthly	Aug-12	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH JULY 31, 2012</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 08/22/2012)	Of Record
9/20/2012	4552	Monthly	Sep-12	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH AUGUST 31, 2012</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 9/21/2012 (tjd). (Entered: 09/20/2012)	Of Record
10/12/2012	4559	Monthly	Oct-12	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH SEPTEMBER 30, 2012</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 10/16/2012 (tjd). (Entered: 10/12/2012)	Of Record
11/21/2012	4604	Monthly	Nov-12	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH OCTOBER 31, 2012</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 11/26/2012 (tjd). (Entered: 11/21/2012)	Of Record
12/12/2012	4623	Monthly	Dec-12	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH NOVEMBER 30, 2012</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 12/13/2012 (tjd). (Entered: 12/12/2012)	Of Record
1/16/2013	4637	Monthly	Jan-13	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH DECEMBER 31, 2012</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 1/17/2013 (tjd). (Entered: 01/16/2013)	Of Record
2/21/2013	4657	Monthly	Feb-13	Monthly Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH JANUARY 31, 2013</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 2/22/2013 (tjd). (Entered: 02/21/2013)	Of Record
3/21/2013	4695	Monthly	Mar-13	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND/OR THROUGH FEBRUARY 28, 2013</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 3/25/2013 (tjd). (Entered: 03/21/2013)	Of Record
4/15/2013	4726	Monthly	Apr-13	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH MARCH 31, 2013</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 4/19/2013 (tjd). (Entered: 04/15/2013)	Of Record
5/22/2013	4788	Monthly	May-13	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH APRIL 30, 2013</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 5/24/2013 (tjd). (Entered: 05/22/2013)	Of Record
6/19/2013	4825	Monthly	Jun-13	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND/OR THROUGH MAY 31, 2013</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 6/21/2013 (tjd). (Entered: 06/19/2013)	Of Record
7/19/2013	4864	Monthly	Jul-13	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH JUNE 30, 2013</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 8/5/2013 (tjd). (Entered: 07/19/2013)	Of Record
9/20/2013	4890	Monthly	Aug-13	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH AUGUST 31, 2013</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 10/10/2013 (tjd). (Entered: 09/20/2013)	Of Record
10/18/2013	4919	Monthly	Sep-13	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH SEPTEMBER 30, 2013</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 10/18/2013)	Of Record

11/22/2013	4948	Monthly	Oct-13	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH OCTOBER 31, 2013</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 11/25/2013 (tjd). (Entered: 11/22/2013)	Of Record
12/13/2013	4963	Monthly	Nov-13	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH NOVEMBER 30, 2013</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 12/13/2013 (tjd). (Entered: 12/13/2013)	Of Record
1/15/2014	4988	Monthly	Dec-13	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH DECEMBER 31, 2013</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 1/16/2014 (tjd). (Entered: 01/15/2014)	Of Record
2/19/2014	5009	Monthly	Jan-14	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH JANUARY 31, 2014</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 5/9/2014 (tjd). (Entered: 02/19/2014)	Of Record
3/14/2014	5019	Monthly	Feb-14	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH FEBRUARY 28, 2014</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 3/18/2014 (tjd). (Entered: 03/14/2014)	Of Record
4/29/2014	5049	Monthly	Mar-14	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH MARCH 31, 2014</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 4/30/2014 (tjd). (Entered: 04/29/2014)	Of Record
5/21/2014	5055	Monthly	Apr-14	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH APRIL 30, 2014</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 5/22/2014 (tjd). (Entered: 05/21/2014)	Of Record
6/23/2014	5075	Monthly	May-14	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH MAY 31, 2014</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 6/24/2014 (tjd). (Entered: 06/23/2014)	Of Record
7/23/2014	5085	Monthly	Jun-14	Report Of <i>AHP Settlement Trust as of June 30, 2014</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 7/24/2014 (ems). (Entered: 07/23/2014)	Of Record
8/8/2014	5097	Monthly	Jul-14	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH JULY 31, 2014</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 8/11/2014 (ems). (Entered: 08/08/2014)	Of Record
9/24/2014	5120	Monthly	Aug-14	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH AUGUST 31, 2014</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 09/24/2014)	Of Record
10/16/2014	5127	Monthly	Sep-14	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH SEPTEMBER 30, 2014</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 10/16/2014)	Of Record
11/24/2014	5147	Monthly	Oct-14	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH OCTOBER 31, 2014</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 11/24/2014)	Of Record
12/11/2014	5149	Monthly	Nov-14	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH NOVEMBER 30, 2014</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 12/12/2014 (ahf, ). (Entered: 12/11/2014)	Of Record
1/26/2015	5158	Monthly	Dec-14	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH DECEMBER 31, 2014</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 01/26/2015)	Of Record
2/18/2015	5164	Monthly	Jan-15	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH JANUARY 31, 2015</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 02/18/2015)	Of Record
3/19/2015	5178	Monthly	Feb-15	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH FEBRUARY 28, 2015</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 3/20/2015 (ems). (Entered: 03/19/2015)	Of Record
4/30/2015	5187	Monthly	Mar-15	Report Of <i>AHP SETTLEMENT TRUST AS OF AND/OR THROUGH MARCH 31, 2015</i> by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 5/1/2015 (ems). (Entered: 04/30/2015)	Of Record
5/15/2015	5195	Monthly	Apr-15	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH APRIL 30, 2015</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 05/15/2015)	Of Record
7/23/2015	5211	Monthly	Jun-15	Report Of <i>AHP Settlement Trust as of and through June 30, 2015</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 07/23/2015)	Of Record
8/20/2015	5213	Monthly	Jul-15	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH JULY 31, 2015</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 08/20/2015)	Of Record
9/18/2015	5216	Monthly	Aug-15	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH AUGUST 31, 2015</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 09/18/2015)	Of Record



10/26/2015	5220	Monthly	Sep-15	Report Of AHP SETTLEMENT TRUST AS OF AND THROUGH SEPTEMBER 30, 2015 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 10/26/2015)	Of Record
11/18/2015	5225	Monthly	Oct-15	Report Of AHP Settlement Trust as of and through October 31, 2015 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 11/18/2015)	Of Record
12/16/2015	5233	Monthly	Nov-15	Report Of THE AHP SETTLEMENT TRUST AS OF AND THROUGH NOVEMBER 30, 2015 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 12/16/2015)	Of Record
1/12/2016	5236	Monthly	Dec-15	Report Of AHP SETTLEMENT TRUST AS OF AND THROUGH DECEMBER 31, 2015 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 01/12/2016)	Of Record
2/25/2016	5244	Monthly	Jan-16	Report Of AHP SETTLEMENT TRUST AS OF AND THROUGH JANUARY 31, 2016 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 02/25/2016)	Of Record
3/10/2016	5249	Monthly	Feb-16	Report Of AHP SETTLEMENT TRUST AS OF FEBRUARY 29, 2016 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 03/10/2016)	Of Record
4/20/2016	5258	Monthly	Mar-16	Report Of AHP SETTLEMENT TRUST AS OF AND THROUGH MARCH 31, 2016 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 04/20/2016)	Of Record
5/6/2016	5260	Monthly	Apr-16	Report Of THE AHP SETTLEMENT TRUST FOR THE PERIOD ENDED APRIL 30, 2016 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 05/06/2016)	Of Record
6/13/2016	5266	Monthly	May-16	Report Of THE AHP SETTLEMENT TRUST AS OF AND THROUGH MAY 31, 2016 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 06/13/2016)	Of Record
7/21/2016	5273	Monthly	Jun-16	Report Of THE AHP SETTLEMENT TRUST AS OF AND THROUGH JUNE 30, 2016 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 07/21/2016)	Of Record
8/16/2016	5274	Monthly	Jul-16	Report Of THE AHP SETTLEMENT TRUST AS OF AND THROUGH JULY 31, 2016 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 08/16/2016)	Of Record
9/22/2016	5278	Monthly	Aug-16	Report Of AHP SETTLEMENT TRUST AS OF AND THROUGH AUGUST 31, 2016 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 09/22/2016)	Of Record
10/11/2016	5281	Monthly	Sep-16	Report Of AHP SETTLEMENT TRUST AS OF AND THROUGH SEPTEMBER 30, 2016 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 10/11/2016)	Of Record
11/17/2016	5286	Monthly	Oct-16	Report Of AHP Settlement Trust as of and through October 31, 2016 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 11/17/2016)	Of Record
12/15/2016	5288	Monthly	Nov-16	Report Of AHP SETTLEMENT TRUST AS OF NOVEMBER 30, 2016 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 12/15/2016)	Of Record
1/17/2017	5289	Monthly	Dec-16	Report Of THE AHP SETTLEMENT TRUST AS OF AND THROUGH DECEMBER 31, 2016 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 01/17/2017)	Of Record
2/24/2017	5293	Monthly	Jan-17	Report Of THE AHP SETTLEMENT TRUST AS OF AND THROUGH JANUARY 31, 2017 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 02/24/2017)	Of Record
3/17/2017	5296	Monthly	Feb-17	Report Of THE AHP SETTLEMENT TRUST AS OF AND THROUGH FEBRUARY 28, 2017 with Certificate of Service by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 03/17/2017)	Of Record
4/24/2017	5301	Monthly	Mar-17	Report Of AHP SETTLEMENT TRUST AS OF AND THROUGH MARCH 31, 2017 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 04/24/2017)	Of Record
5/25/2017	5303	Monthly	Apr-17	Report Of THE AHP SETTLEMENT TRUST AS OF AND THROUGH APRIL 30, 2017 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 05/25/2017)	Of Record
6/20/2017	5305	Monthly	May-17	Report Of AHP SETTLEMENT TRUST FOR PERIOD ENDING MAY 31, 2017 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 06/20/2017)	Of Record
7/28/2017	5308	Monthly	Jun-17	Report Of AHP SETTLEMENT TRUST AS OF AND THROUGH JUNE 30, 2017 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 07/28/2017)	Of Record
8/30/2017	5309	Monthly	Jul-17	Report Of THE AHP SETTLEMENT TRUST AS OF AND THROUGH JULY 31, 2017 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 08/30/2017)	Of Record
9/20/2017	5310	Monthly	Aug-17	Report Of AHP SETTLEMENT TRUST AS OF AND THROUGH AUGUST 31, 2017 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 09/20/2017)	Of Record
10/31/2017	5313	Monthly	Sep-17	Report Of AHP SETTLEMENT TRUST AS OF AND THROUGH SEPTEMBER 30, 2017 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 10/31/2017)	Of Record

11/16/2017	5314	Monthly	Oct-17	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH OCTOBER 31, 2017</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 11/16/2017)	Of Record
12/22/2017	5316	Monthly	Nov-17	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH NOVEMBER 30, 2017</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 12/22/2017)	Of Record
1/30/2018	5317	Monthly	Dec-17	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH DECEMBER 31, 2017</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 01/30/2018)	Of Record
2/26/2018	5318	Monthly	Jan-18	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH JANUARY 31, 2018</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 02/26/2018)	Of Record
3/14/2018	5320	Monthly	Feb-18	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH FEBRUARY 28, 2018</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 03/14/2018)	Of Record
4/19/2018	5325	Monthly	Mar-18	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH MARCH 31, 2018</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 04/19/2018)	Of Record
5/24/2018	5326	Monthly	Apr-18	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH APRIL 30, 2018</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 05/24/2018)	Of Record
6/25/2018	5330	Monthly	May-18	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH MAY 31, 2018</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 06/25/2018)	Of Record
7/23/2018	5334	Monthly	Jun-18	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH JUNE 30, 2018</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 07/23/2018)	Of Record
8/29/2018	5337	Monthly	Jul-18	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH JULY 31, 2018</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 08/29/2018)	Of Record
9/24/2018	5340	Monthly	Aug-18	Report Of <i>THE AHP SETTLEMENT TRUST FOR THE PERIOD ENDING AUGUST 31, 2018</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 09/24/2018)	Of Record
10/11/2018	5341	Monthly	Sep-18	Report Of <i>THE AHP SETTLEMENT TRUST AS OF AND THROUGH SEPTEMBER 30, 2018</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 10/11/2018)	Of Record

**EXHIBIT B**  
**TABLE OF REPORTS OF**  
**QUARTERLY ACTIVITY OF THE AHP SETTLEMENT TRUST**  
**FILED AT 2:99-cv-20593-HB**

Date Filed	Document No.	Frequency	Period Covered	Title	Status
2/4/2019	5353	Quarterly	2018 - Q4	Report Of <i>AHP SETTLEMENT TRUST FOR THE QUARTER ENDING DECEMBER 31, 2018</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 02/04/2019)	Of Record
4/24/2019	5361	Quarterly	2019 - Q1	Report Of <i>AHP SETTLEMENT TRUST FOR THE FIRST QUARTER OF 2019</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 04/24/2019)	Of Record
7/31/2019	5368	Quarterly	2019 - Q2	Report Of <i>AHP SETTLEMENT TRUST AS OF JUNE 30, 2019</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 07/31/2019)	Of Record
10/14/2019	5369	Quarterly	2019 - Q3	Report Of <i>AHP SETTLEMENT TRUST AS OF SEPTEMBER 30, 2019</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 10/14/2019)	Of Record
1/23/2020	5373	Quarterly	2019 - Q4	Report Of <i>THE AHP SETTLEMENT TRUST AS OF DECEMBER 31, 2019</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 01/23/2020)	Of Record
4/20/2020	5376	Quarterly	2020 - Q1	Report Of <i>THE AHP SETTLEMENT TRUST FOR THE PERIOD ENDING MARCH 31, 2020 (Q1)</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 04/20/2020)	Of Record
7/23/2020	5377	Quarterly	2020 - Q2	Report Of <i>AHP SETTLEMENT TRUST AS OF AND THROUGH JUNE 30, 2020</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 07/23/2020)	Of Record
10/16/2020	5378	Quarterly	2020 - Q3	Report Of <i>AHP SETTLEMENT TRUST FOR THE QUARTER ENDED SEPTEMBER 30, 2020</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 10/16/2020)	Of Record
1/22/2021	5381	Quarterly	2020 - Q4	Report Of <i>THE AHP SETTLEMENT TRUST FOR THE QUARTER ENDED DECEMBER 31, 2020</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 01/22/2021)	Of Record
4/12/2021	5383	Quarterly	2021 - Q1	Quarterly Report Of <i>AHP Settlement Trust as of March 31, 2021</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) Modified on 4/13/2021 (tjd). (Entered: 04/12/2021)	Of Record
7/26/2021	5386	Quarterly	2021 - Q2	Report Of <i>AHP SETTLEMENT TRUST QUARTERLY REPORT AS OF JUNE 30, 2021</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 07/26/2021)	Of Record
10/19/2021	5387	Quarterly	2021 - Q3	Report Of <i>Quarterly Report as of September 30, 2021</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 10/19/2021)	Of Record
1/31/2022	5390	Quarterly	2021 - Q4	Report Of <i>AHP SETTLEMENT TRUST FOR THE QUARTER ENDING DECEMBER 31, 2021</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 01/31/2022)	Of Record
4/13/2022	5392	Quarterly	2022 - Q1	Report Of <i>AHP SETTLEMENT TRUST FOR QUARTER ENDED MARCH 31, 2022</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 04/13/2022)	Of Record
7/18/2022	5393	Quarterly	2022 - Q2	Report Of <i>THE AHP SETTLEMENT TRUST FOR THE QUARTER ENDING JUNE 30, 2022</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 07/18/2022)	Of Record
10/24/2022	5394	Quarterly	2022 - Q3	Report Of <i>The AHP Settlement Trust Quarterly Report as of September 30, 2022</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 10/24/2022)	Of Record
1/26/2023	5397	Quarterly	2022 - Q4	Report Of <i>QUARTERLY REPORT OF THE AHP SETTLEMENT TRUST AS OF DECEMBER 31, 2022</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 01/26/2023)	Of Record
4/17/2023	5401	Quarterly	2023 - Q1	Report Of <i>AHP SETTLEMENT TRUST FOR THE QUARTER ENDED MARCH 31, 2023</i> by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 04/17/2023)	Of Record

7/28/2023	5411	Quarterly	2023 - Q2	Quarterly Report Of <i>AHP SETTLEMENT TRUST AS OF JUNE 30, 2023</i> by AHP SETTLEMENT TRUST. (HENSHELL, JULES) (Entered: 07/28/2023)	Of Record
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**EXHIBIT C**  
**TABLE OF REPORTS OF**  
**ANNUAL FINANCIAL STATEMENTS OF AHP SETTLEMENT TRUST**  
**FILED AT 2:99-cv-20593-HB**

Date Filed	Document No.	Frequency	Period Covered	Title	Status
3/31/2006	2580	Annual	2005	Report Of the Audited Financial Statements of the AHP Settlement Trust and the Settlement Fund for the Year Ended December 31, 2005 by AHP SETTLEMENT TRUST. (TROY, PATRICK) (Entered: 03/31/2006)	Of Record
4/2/2007	3145	Annual	2006	Report Of THE AUDIT OF THE SETTLEMENT FUND AND SECURITY FUND FOR THE YEAR ENDED DECEMBER 31, 2006 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 04/02/2007)	Of Record
3/27/2008	3536	Annual	2007	Report Of THE AUDIT OF THE SETTLEMENT TRUST FOR THE YEAR ENDED DECEMBER 31, 2007 by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 3/28/2008 (tjd). (Entered: 03/27/2008)	Of Record
3/30/2009	3724	Annual	2008	Report Of THE AUDIT OF THE AHP SETTLEMENT TRUST FOR THE YEAR ENDED DECEMBER 31, 2008 by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 3/31/2009 (tjd). (Entered: 03/30/2009)	Of Record
3/30/2010	3964	Annual	2009	Report Of THE AUDIT OF THE SETTLEMENT TRUST FOR THE YEAR ENDED DECEMBER 31, 2009 by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 3/31/2010 (tjd). (Entered: 03/30/2010)	Of Record
3/17/2011	4209	Annual	2010	Report Of THE AUDIT OF THE AHP SETTLEMENT TRUST AS OF DECEMBER 31, 2010 by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 3/21/2011 (tjd). (Entered: 03/17/2011)	Of Record
3/20/2012	4457	Annual	2011	Report Of THE AUDIT OF THE AHP SETTLEMENT TRUST FOR THE YEAR ENDED DECEMBER 31, 2011 by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 3/21/2012 (tjd). (Entered: 03/20/2012)	Of Record
3/21/2013	4696	Annual	2012	Report Of THE AUDIT OF THE AHP SETTLEMENT TRUST FOR THE YEAR ENDED DECEMBER 31, 2012 by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 3/25/2013 (tjd). (Entered: 03/21/2013)	Of Record
3/14/2014	5020	Annual	2013	Report Of THE AUDIT OF THE AHP SETTLEMENT TRUST FOR THE YEAR ENDED DECEMBER 31, 2013 by AHP SETTLEMENT TRUST. Certificate of Service. (HENSHHELL, JULES) Modified on 3/18/2014 (tjd). (Entered: 03/14/2014)	Of Record
3/27/2015	5179	Annual	2014	Report Of AUDIT OF THE AHP SETTLEMENT TRUST FOR THE PERIOD ENDED DECEMBER 31, 2014 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 03/27/2015)	Of Record
3/3/2016	5247	Annual	2015	Report Of THE AUDIT OF THE AHP SETTLEMENT TRUST FOR THE YEAR ENDED DECEMBER 31, 2015 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 03/03/2016)	Of Record
3/21/2017	5298	Annual	2016	Report Of THE AUDIT OF THE AHP SETTLEMENT TRUST FOR THE YEAR ENDED DECEMBER 31, 2016 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 03/21/2017)	Of Record
3/19/2018	5322	Annual	2017	Report Of ANNUAL AUDITED FINANCIAL REPORT AS OF 12/31/2017 by AHP SETTLEMENT TRUST. (HENSHHELL, JULES) (Entered: 03/19/2018)	Of Record

3/19/2018	5323	Annual	2017	Report Of <i>ANNUAL AUDITED FINANCIAL REPORT AS OF DECEMBER 31, 2017 (Caption Corrected)</i> by AHP SETTLEMENT TRUST. (HENSHELL, JULES) (Entered: 03/19/2018)	Of Record
3/20/2019	5356	Annual	2018	Report Of <i>THE AUDIT OF THE AHP SETTLEMENT TRUST FOR THE YEAR ENDED DECEMBER 31, 2018</i> by AHP SETTLEMENT TRUST. (HENSHELL, JULES) (Entered: 03/20/2019)	Of Record
4/8/2020	5375	Annual	2019	Report Of <i>AUDITED FINANCIAL STATEMENT OF THE AHP SETTLEMENT TRUST FOR FISCAL YEAR ENDING 12/31/2019</i> by AHP SETTLEMENT TRUST. (HENSHELL, JULES) (Entered: 04/08/2020)	Of Record
3/31/2021	5382	Annual	2020	Report Of <i>AHP SETTLEMENT TRUST FOR THE YEAR ENDED DECEMBER 31, 2020</i> by AHP SETTLEMENT TRUST. (HENSHELL, JULES) (Entered: 03/31/2021)	Of Record
3/15/2022	5391	Annual	2021	Report Of <i>THE AUDIT OF THE AHP SETTLEMENT TRUST FOR THE YEAR ENDED DECEMBER 31, 2021</i> by AHP SETTLEMENT TRUST. (HENSHELL, JULES) (Entered: 03/15/2022)	Of Record
3/31/2023	5400	Annual	2022	Report Of <i>THE AUDIT OF THE AHP SETTLEMENT TRUST FOR THE YEAR ENDED DECEMBER 31, 2022</i> by AHP SETTLEMENT TRUST. (HENSHELL, JULES) (Entered: 03/31/2023)	Of Record



**EXHIBIT D**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIODS ENDING SEPTEMBER 27, 2023**

**AHP Settlement Trust**  
**Statements of Net Assets**  
**As of September 27, 2023 and September 30, 2022**

	<u>2023</u>	<u>2022</u>
<b>Assets</b>		
Cash and cash equivalents	\$ 400,932	\$ 11,604,986
Due from (to) Wyeth	-	644,544
Prepaid expenses and other assets (1)	73,721	141,438
<b>Total assets</b>	<u>474,654</u>	<u>12,390,968</u>
<b>Liabilities</b>		
Accounts payable and accrued expenses (2)	21,445	37,594
Claims in course of settlement	-	530,210
<b>Total liabilities</b>	<u>21,445</u>	<u>567,804</u>
<b>Net assets available for claims</b>	<u>\$ 453,209</u>	<u>\$ 11,823,164</u>

**Maximum Available Fund B Amount** **\$ 1,297,465,058**

(1) Prepaid expenses and other assets are comprised of:

Interest receivable	\$ 34,629	\$ -
Insurance premiums receivable	39,092	-
Prepaid expenses and other assets		141,438
	<u>\$ 73,721</u>	<u>\$ 141,438</u>

(2) Accounts payable and accrued expenses are comprised of:

Trustee Fee	\$ 18,000	\$ 20,000
Special Masters Fee	2,145	-
Payroll Processing fees for 3rd Quarter and Year end	1,300	-
Accounts payable and other accrued expenses		14,895
Payroll and related taxes		2,699
	<u>\$ 21,445</u>	<u>\$ 37,594</u>

## AHP Settlement Trust

## Statements of Changes in Net Assets Available for Claims

For the Periods Ended September 27, 2023 and September 30, 2022

	<u>Quarters Ended</u>		<u>Nine Months Ended</u>	
	<u>September 27,</u>	<u>September 30,</u>	<u>September 27,</u>	<u>September 30,</u>
	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>
Additions:				
Settlement funds	\$ -	\$ 644,544	\$ -	\$ 1,835,550
Investment and other income (expense)	120,365	47,497	361,444	51,176
Uncashed Matrix Benefits from abandoned claims	12,090	-	12,090	-
<b>Total additions</b>	<u>132,455</u>	<u>692,042</u>	<u>373,534</u>	<u>1,886,726</u>
Deductions:				
Benefit payments	2,325,869	428,637	2,325,869	1,081,893
Litigation expense reimbursements	20,997	-	20,997	-
Claims administration expenses	188,377	191,701	535,288	555,834
General and administrative expenses	50,955	52,498	176,129	187,967
Attorney fees paid from Subrogation Fund	-	-	-	-
Trust termination costs and expenses	16,132	1,664	19,752	3,616
Special Master's Expense	5,177	-	7,868	-
<b>Total deductions</b>	<u>2,607,507</u>	<u>674,501</u>	<u>3,085,903</u>	<u>1,829,310</u>
<b>Increase (decrease) in net assets available for claims</b>	<b>(2,475,052)</b>	<b>17,541</b>	<b>(2,712,369)</b>	<b>57,416</b>
Net assets available for claims:				
Beginning	11,682,983	11,805,624	11,920,299	11,765,748
Less Funds Transferred to Diet Drug Settlement Fund	<u>(8,754,722)</u>	<u>-</u>	<u>(8,754,722)</u>	<u>-</u>
Ending	<u>\$ 453,209</u>	<u>\$ 11,823,164</u>	<u>\$ 453,209</u>	<u>\$ 11,823,164</u>

**AHP Settlement Trust****Statements of Cash Flows****For the Nine Months Ended September 27, 2023 and September 30, 2022**

	2023	2022
Cash flows from operating activities:		
Increase (decrease) in net assets available for claims	\$ (2,712,369)	\$ 57,416
Adjustments to reconcile increase (decrease) in net assets available for claims to net cash provided by (used in) operating activities:		
Depreciation	1,632	1,429
Changes in operating assets and liabilities:		
(Increase) decrease in:		
Attorney fees paid from Subrogation Fund	-	-
Due from Wyeth	154,444	(667,394)
Prepaid expenses and other assets	128,396	(82,306)
Increase (decrease) in:		
Accounts payable and accrued expenses	(12,978)	(7,476)
Claims in course of settlement	(12,162)	428,637
Funds transferred to Diet Drug Settlement Fund	(8,754,722)	-
<b>Net cash provided by (used in) operating activities</b>	<b>(11,207,758)</b>	<b>(269,694)</b>
<b>Decrease in cash and cash equivalents</b>	<b>(11,207,758)</b>	<b>(269,694)</b>
Cash and cash equivalents:		
Beginning	11,608,690	11,874,680
Ending	<u>\$ 400,932</u>	<u>\$ 11,604,986</u>

**AHP Settlement Trust****Quarterly Report on Trust Operating Expenses - Actual vs. Budget**

For The Quarter Ended September 27, 2023

	<u>Actual</u>	<u>Budget</u>	<u>Variance Over (Under) Budget</u>
<b>Claims Administration Expenses</b>			
Claims Audits	\$ 2,450	\$ 2,499	\$ (49)
Payroll and Related	9,802	12,975	(3,173)
Professional Fees	101,641	88,248	13,393
Trustee Fee	29,000	30,000	(1,000)
Business Insurance (E&O, D&O)	45,484	52,374	(6,890)
Rent	-	4,875	(4,875)
Total Claim Administrative Expenses	<u>188,377</u>	<u>190,971</u>	<u>(2,594)</u>
<b>General &amp; Administrative Expenses</b>			
Payroll & related	3,268	4,476	(1,208)
Business insurance	6,133	6,624	(491)
Professional fees	5,965	-	5,965
Trustee fees	29,000	30,000	(1,000)
Other administrative expenses	6,044	9,999	(3,955)
Depreciation & Amortization Expense	544	498	46
Total General & Administrative Expenses	<u>50,955</u>	<u>51,597</u>	<u>(642)</u>
<b>Total Ongoing Operating Expenses</b>	<u>\$ 239,331</u>	<u>\$ 242,568</u>	<u>\$ (3,237)</u>

**AHP Settlement Trust****Year to Date Report on Trust Operating Expenses Actual vs. Budget  
For The Nine Months Ended September 27, 2023**

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u> <u>Over (Under)</u> <u>Budget</u>
<b>Claims Administration Expenses</b>			
Claims Audits	\$ 6,900	\$ 7,501	\$ (601)
Payroll and Related	23,899	38,925	(15,026)
Professional Fees	266,352	264,752	1,600
Trustee Fee	89,000	90,000	(1,000)
Business Insurance (E&O, D&O)	147,533	157,126	(9,593)
Rent	1,605	14,625	(13,021)
Total Claim Administrative Expenses	<u>535,288</u>	<u>572,929</u>	<u>(37,641)</u>
<b>General &amp; Administrative Expenses</b>			
Payroll & related	8,640	13,424	(4,784)
Business insurance	20,049	19,876	173
Professional fees	35,899	35,500	399
Trustee fees	89,000	90,000	(1,000)
Other administrative expenses	20,909	30,001	(9,092)
Depreciation & Amortization Expense	1,632	1,502	130
Total General & Administrative Expenses	<u>176,129</u>	<u>190,303</u>	<u>(14,174)</u>
<b>Total Ongoing Operating Expenses</b>	<u>\$ 711,417</u>	<u>\$ 763,232</u>	<u>\$ (51,815)</u>

**EXHIBIT E**  
**ANNUAL REPORT**  
**FOR THE PERIOD ENDING DECEMBER 31, 2022**  
**FILED AT 2:99-cv-20593-HB**

**IN THE UNITED STATES DISTRICT COURT  
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

IN RE DIET DRUGS )	
(PHENTERMINE/FENFLURAMINE/ )	MDL No. 1203
DEXFENFLURAMINE) PRODUCTS )	
LIABILITY LITIGATION )	
<hr/>	
SHEILA BROWN, <u>et al.</u> v. AMERICAN )	CIVIL ACTION NO. 99-20593
HOME PRODUCTS CORPORATION, <u>et al.</u> )	
)	
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**REPORT OF THE AUDIT OF THE AHP SETTLEMENT TRUST  
FOR THE YEAR ENDED DECEMBER 31, 2022**

Pursuant to the Revised Reporting Requirements approved by the Court at Pretrial Order No. 9506, the AHP Settlement Trust hereby files this Report of the audited financial statements of the Trust for the year ended December 31, 2022.

*Jules S. Henshell*

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Jules S. Henshell  
Semanoff Ormsby Greenberg & Torchia, LLC  
2617 Huntingdon Pike  
Huntingdon Valley, PA 19006  
(215) 887-3754  
for AHP Settlement Trust

Dated: March 31, 2023



# **AHP Settlement Trust**

Financial Report  
December 31, 2022

**Contents**

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Financial statements	
Statements of net assets available for claims	3
Statements of changes in net assets available for claims	4
Statements of cash flows	5
Notes to financial statements	6-9

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RSM US LLP

## Independent Auditor's Report

Trustee  
AHP Settlement Trust

### Opinion

We have audited the financial statements of AHP Settlement Trust (the Trust), which comprise the statements of net assets available for claims as of December 31, 2022 and 2021, the related statements of changes in net assets available for claims and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Trust as of December 31, 2022 and 2021, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

### Basis for Opinion

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

### Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Trust's ability to continue as a going concern within one year after the date that the financial statements are issued or available to be issued.

### Auditor's Responsibilities for the Audit of the Financial Statements

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

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In performing an audit in accordance with GAAS, we:

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

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

*RSM US LLP*

Blue Bell, Pennsylvania  
March 16, 2023

**AHP Settlement Trust****Statements of Net Assets Available for Claims  
December 31, 2022 and 2021**

	<b>2022</b>	<b>2021</b>
<b>Assets</b>		
Cash and cash equivalents	\$ 4,896,093	\$ 5,161,332
Subrogation Fund, restricted cash and cash equivalents	6,712,598	6,713,348
Due from Wyeth	154,444	-
Prepaid expenses and other assets	203,750	60,561
<b>Total assets</b>	<b>11,966,885</b>	<b>11,935,241</b>
<b>Liabilities</b>		
Accounts payable and accrued expenses	39,422	45,068
Claims in course of settlement	7,162	101,573
Due to Wyeth	-	22,850
<b>Total liabilities</b>	<b>46,584</b>	<b>169,491</b>
<b>Net assets available for claims</b>	<b>\$ 11,920,301</b>	<b>\$ 11,765,750</b>

See notes to financial statements.

**AHP Settlement Trust****Statements of Changes in Net Assets Available for Claims  
Years Ended December 31, 2022 and 2021**

	<u>2022</u>	<u>2021</u>
<b>Additions:</b>		
Settlement funds	\$ 2,387,094	\$ 3,581,054
Advanced funding for abandoned and settled claims returned to Wyeth	94,411	317,256
Investment and other income	143,061	-
<b>Total additions</b>	<u>2,624,566</u>	<u>3,898,310</u>
<b>Deductions:</b>		
Benefit payments	1,478,993	3,200,006
Investment and other expense	-	15,136
Claims administration expenses	740,865	745,571
General and administrative expenses	250,157	254,242
<b>Total deductions</b>	<u>2,470,015</u>	<u>4,214,955</u>
<b>Increase (decrease) in net assets available for claims</b>	<b>154,551</b>	<b>(316,645)</b>
<b>Net assets available for claims:</b>		
Beginning	<u>11,765,750</u>	<u>12,082,395</u>
Ending	<u>\$ 11,920,301</u>	<u>\$ 11,765,750</u>

See notes to financial statements.

**AHP Settlement Trust****Statements of Cash Flows**

Years Ended December 31, 2022 and 2021

	2022	2021
<b>Cash flows from operating activities:</b>		
Increase (decrease) in net assets available for claims	\$ 154,551	\$ (316,645)
Adjustments to reconcile increase (decrease) in net assets available for claims to net cash used in operating activities:		
Depreciation	2,108	1,361
Changes in operating assets and liabilities:		
(Increase) decrease in:		
Prepaid expenses and other assets	(145,297)	156,365
Increase (decrease) in:		
Accounts payable and accrued expenses	(5,646)	(41,681)
Claims in course of settlement	(94,411)	(488,554)
Due (from) to Wyeth	(177,294)	22,850
<b>Net cash used in operating activities</b>	<u>(265,989)</u>	<u>(666,304)</u>
<b>Cash flows from investing activities:</b>		
Purchase of equipment	-	(4,080)
<b>Net cash used in investing activities</b>	<u>-</u>	<u>(4,080)</u>
<b>Net decrease in cash and cash equivalents, and restricted cash and cash equivalents</b>	<b>(265,989)</b>	<b>(670,384)</b>
<b>Cash and cash equivalents, and restricted cash and cash equivalents:</b>		
Beginning	<u>11,874,680</u>	<u>12,545,064</u>
Ending	<u>\$ 11,608,691</u>	<u>\$ 11,874,680</u>

See notes to financial statements.

**AHP Settlement Trust**

**Notes to Financial Statements**

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**Note 1. Description of the Trust**

The AHP Settlement Trust (the Trust) was established by order of The United States District Court for the Eastern District of Pennsylvania on September 2, 2000, effective as of September 1, 2000. It is a Qualified Settlement Fund as described in Section 468B of the Internal Revenue Code and Regulations thereunder. The Trust's fiscal year ends on December 31.

The Trust was created by a Settlement Agreement (the Settlement Agreement) resolving litigation between American Home Products Corporation (AHP), which changed its name to Wyeth, and a class and subclasses of individuals who ingested the diet drugs Pondimin® and Redux™. The Trust's purpose is to receive the funds to be paid by AHP pursuant to the Settlement Agreement and to administer the provision of benefits to the settlement class.

As of December 31, 2022, the maximum additional amount that Wyeth may be called upon to contribute for the purpose of funding Matrix benefits is approximately \$1.3 billion. On January 18, 2002, Wyeth established a Security Fund to partially guarantee this obligation. The Security Fund was terminated on January 1, 2019.

Any funds remaining at the end of the Trust's term are to be donated to the Medical Research and Education Fund created by the Settlement Agreement.

The Settlement Agreement as amended and associated Pre-Trial Orders can be found at [www.settlementdietdrugs.com](http://www.settlementdietdrugs.com).

**Note 2. Summary of Significant Accounting Policies**

**Use of estimates:** The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Trust to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**Cash and cash equivalents:** Cash and cash equivalents include all highly liquid investments with original maturities of three months or less. Cash equivalents consist primarily of funds invested in United States Treasury Bills and in money market accounts invested in United States Treasury obligations.

The following table provides a reconciliation of cash and cash equivalents, and restricted cash and cash equivalents reported within the statements of net assets available for claims that sum to the total of the same cash amounts shown on the statements of cash flows.

	2022	2021
Cash and cash equivalents	\$ 4,896,093	\$ 5,161,332
Subrogation Fund, restricted cash and cash equivalents	6,712,598	6,713,348
	<u>\$ 11,608,691</u>	<u>\$ 11,874,680</u>



**AHP Settlement Trust****Notes to Financial Statements**

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**Note 2. Summary of Significant Accounting Policies (Continued)**

**Restricted cash and cash equivalents:** Restricted cash and cash equivalents represent amounts held in the Subrogation Fund. See Note 6 for Subrogation Fund.

**Concentration of credit risks:** The Trust maintains its cash and cash equivalents in bank deposits, money market accounts and in United States Treasury Bills. The balances maintained in the non-interest bearing checking accounts are insured by the Federal Deposit Insurance Corporation up to \$250,000. At times, these balances might exceed federally insurable limits. The Trust believes it mitigates the risk by depositing cash with financial institutions complying with the requirements of the Settlement Agreement. The Trust has not experienced any losses in these accounts, and believes it is not exposed to any significant credit risk on cash.

**Property:** Property, including computer software, is recorded at cost. Depreciation and amortization are computed using the straight-line method over estimated useful lives ranging from two to five years. Property is included in prepaid expenses and other assets in the accompanying statements of net assets available for claims.

**Income taxes:** The Trust is organized as a qualified settlement fund as described in Section 468B of the Internal Revenue Code and Regulations thereunder. As a result, the Trust is subject to federal income taxes based on modified gross income, as defined by the Internal Revenue Code (IRC). The Trust is subject to state income taxes only in the State of New Jersey, based upon a negotiated percentage.

Guidance on accounting for uncertainties in income taxes addresses the determination of whether tax benefits claimed or expected to be claimed on a tax return should be recorded in the financial statements. Under this guidance the Trust may recognize the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by taxing authorities, based on the technical merits of the position. The tax benefits recognized in the financial statements from such a position are measured based on the largest benefit that has a greater than 50% likelihood of being realized upon ultimate settlement. The guidance on accounting for uncertainty in income taxes also addresses de-recognition, classification, interest and penalties on income taxes, and accounting in interim periods.

Deferred taxes are provided on a liability method whereby deferred tax assets are recognized for deductible temporary differences and operating loss and tax credit carryforwards and deferred tax liabilities are recognized for taxable temporary differences. Temporary differences are the differences between the reported amounts of assets and liabilities and their tax bases. Deferred tax assets are reduced by a valuation allowance when, in the opinion of management, it is more likely than not that some portion or all of the deferred tax assets will not be realized. Deferred tax assets and liabilities are adjusted for the effects of changes in tax laws and rates on the date of enactment.

During the years ended December 31, 2022 and 2021, the Trust incurred no federal or state tax expense or benefit. The Trust records interest and penalties associated with unrecognized tax benefits, if any, as additional income taxes in the statements of changes in net assets available for claims. There are no interest and penalties recognized as income taxes in 2022 and 2021.

**Benefit payments:** Benefit payments are recorded as an expense when approved for payment by the Trust.

**Claims in course of settlement:** Claims in course of settlement are accruals for claims that have completed all phases of the claim payment review process, including approval, but have not yet been paid.

**AHP Settlement Trust****Notes to Financial Statements**

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**Note 2. Summary of Significant Accounting Policies (Continued)**

**Claims administration expenses:** Claims administration expenses represent costs associated with the settlement and payment of claims.

**Note 3. Settlement Funds Received**

During 2022 and 2021, the Trust received settlement funds from Wyeth in the amounts of \$2,387,094 and \$3,581,054, respectively.

**Note 4. Property**

A summary of property at December 31, 2022 and 2021, is as follows:

	2022	2021
Computer systems/software	\$ 17,738	\$ 17,738
Less accumulated depreciation and amortization	11,408	8,935
	<u>\$ 6,330</u>	<u>\$ 8,803</u>

**Note 5. Income Taxes**

The Trust has approximately \$193 million and \$204 million of net operating loss carryforwards for income tax purposes as of December 31, 2022 and 2021, respectively. The carryforwards expire in 2023 through 2037. At December 31, 2022, the Trust also has approximately \$5 million of net operating loss carryforwards with no expiration date.

The Trust has a deferred tax asset of approximately \$71 million and \$77 million at December 31, 2022 and 2021, respectively, arising primarily from the carryforward of net operating losses. The Trust recorded a valuation allowance for the entire deferred tax asset as it is uncertain that the deferred tax asset will be realized.

Management evaluated the Trust's tax positions and concluded that the Trust had taken no uncertain tax positions that require adjustment to the financial statements to comply with the provisions of this guidance. With few exceptions, the Trust is no longer subject to income tax examinations by the U.S. federal, state or local tax authorities for years before 2019.

**Note 6. Subrogation Fund**

On March 21, 2001, the Court that is supervising the Settlement ordered the Trust to set aside \$7 million from Fund B in a separate account that may, subject to further proceedings, be utilized in the event that the United States government establishes an interest in proceeds of Matrix awards made to class members. The reserve arises from a determination made by the Court on the question of whether it was necessary for the Trust to await a determination of whether certain class members owed money to the government before the Trust could make benefit payments to those class submembers. The Court determined that it was not necessary for the Trust to do so, yet ordered the Trust to set aside the reserve described herein. The reserve may be distributed only upon order of the Court. The Settlement Agreement provided that this fund shall also be available to Wyeth as a further indemnity from and against any claims, suits or demands asserted by any Third-Party Payor arising out of, or relating to, the payment of medical expenses or provision of medical services by such Third-Party Payor, or the failure of the Fund Administrator or Wyeth to pay the Third-Party Payor.

**AHP Settlement Trust****Notes to Financial Statements**

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**Note 6. Subrogation Fund (Continued)**

During 2008, the Trust retained the services of a law firm to assist with Medicare issues relating to claims for Matrix Compensation Benefits. On December 22, 2008, the Court approved a Stipulation permitting the Trust to pay the related fees and expenses from the Subrogation Fund. During 2022 and 2021, the Trust paid fees from the Subrogation Fund in the amount of \$750 and \$4,750, respectively.

**Note 7. Uncertainties**

**Claims and availability of funds to pay them from the net assets of the trust:** The ultimate liability for all claims is not determinable at this time. Net assets available for claims at December 31, 2022 and 2021, represent excess of funding received for claims and administrative expenses over amounts paid.

The deadlines for filing of some claims have not yet come to pass, and there are class members who are seeking relief from certain deadlines that have come to pass.

Net assets available for the payment of Matrix claims and associated administrative expenses at December 31, 2022, are to be supplemented, pursuant to the Settlement Agreement in effect at that date, by contributions from Wyeth. The maximum amount required to be paid by Wyeth may or may not be sufficient to pay all claims for Matrix benefits that have been or will be submitted to the Trust and that are, upon processing and review, determined to be compensable.

**Court jurisdiction:** The Court that has jurisdiction over the Trust and the administration of the Settlement Agreement has ordered that it retains continuing jurisdiction to, among other things, interpret and enforce the Settlement Agreement in accordance with its terms. Pursuant to its continuing jurisdiction, the Court has imposed and may impose certain financial obligations on the Trust that are not foreseen at this time, and could approve certain amendments to the Settlement Agreement that would provide material benefits to the Trust and its beneficiaries or otherwise materially alter the operations and financial position of the Trust.

**Note 8. Benefit Payments**

Benefit payments are reported net of Common Benefit Fees as follows:

	2022	2021
Gross benefits	\$ 1,580,031	\$ 3,418,616
Less common benefit fees, net of refunds of prior year fees	(101,038)	(218,610)
Benefit payments	\$ 1,478,993	\$ 3,200,006

**Note 9. Subsequent Events**

The Trust has evaluated its subsequent events (events occurring after December 31, 2022) through March 16, 2023, which represents the date the financial statements were issued.

**CERTIFICATE OF SERVICE**

I hereby certify that on this 31st day of March, 2023, the foregoing Annual Report of Audit of the AHP Settlement Trust was filed electronically on the Court's ECF filing system and was served by Notice of Docket Activity upon each "Filing User" with an e-mail address of record with the Court.

Dated: March 31, 2023

/s/Jules S. Henshell

**JULES S. HENSHELL**

**EXHIBIT F**  
**QUARTERLY REPORT**  
**FOR THE PERIOD ENDING MARCH 31, 2023**  
**FILED AT 2:99-cv-20593-HB**

IN THE UNITED STATES DISTRICT COURT  
FOR THE EASTERN DISTRICT OF PENNSYLVANIA

IN RE DIET DRUGS )  
(PHENTERMINE/FENFLURAMINE/  
DEXFENFLURAMINE) PRODUCTS ) MDL No. 1203  
LIABILITY LITIGATION )

\_\_\_\_\_  
SHEILA BROWN, et al. v. AMERICAN )  
HOME PRODUCTS CORPORATION, et al. )  
\_\_\_\_\_ )

QUARTERLY REPORT OF THE AHP SETTLEMENT TRUST  
AS OF MARCH 31, 2023

The AHP Settlement Trust hereby files its Quarterly Report for the quarter ended March 31, 2023 in accordance with Pretrial Order 9506 and Court Approved Procedure No. 18.

/s/ Jules S. Henshell  
Jules S. Henshell  
Semanoff Ormsby Greenberg & Torchia, LLC  
2617 Huntingdon Pike  
Huntingdon Valley, PA 19006  
(215) 887-3754  
for AHP Settlement Trust

Dated: April 17, 2023

**AHP Settlement Trust**  
**Statements of Net Assets**  
**As of March 31, 2023 and 2022**

	<u>2023</u>	<u>2022</u>
<b>Assets</b>		
Cash and cash equivalents	\$ 4,957,974	\$ 4,767,125
Subrogation Fund, cash and cash equivalents	6,712,598	6,713,348
Due from (to) Wyeth	-	994,991
Prepaid expenses and other assets	154,546	156,787
<b>Total assets</b>	<u>11,825,118</u>	<u>12,632,252</u>
<b>Liabilities</b>		
Accounts payable and accrued expenses	43,548	13,910
Claims in course of settlement	7,162	754,828
<b>Total liabilities</b>	<u>50,709</u>	<u>768,738</u>
<b>Net assets available for claims</b>	<u>\$ 11,774,408</u>	<u>\$ 11,863,514</u>
<b>Maximum Available Fund B Amount</b>	<u>\$ 1,299,790,927</u>	

**AHP Settlement Trust****Statements of Changes in Net Assets Available for Claims****For the Quarters Ended March 31, 2023 and 2022**

	<u>Quarters Ended March 31,</u>	
	<u>2023</u>	<u>2022</u>
<b>Additions:</b>		
Settlement funds	\$ -	\$ 1,017,841
Investment and other income (expense)	111,462	(4,499)
<b>Total additions</b>	<u>111,462</u>	<u>1,013,343</u>
<b>Deductions:</b>		
Benefit payments	-	653,255
Claims administration expenses	173,455	180,592
General and administrative expenses	79,497	81,729
Attorney fees paid from Subrogation Fund	-	-
Relocation & file destruction costs	3,620	-
Special Master's Expense	781	-
<b>Total deductions</b>	<u>257,352</u>	<u>915,577</u>
<b>Increase (decrease) in net assets available for claims</b>	<b>(145,891)</b>	<b>97,766</b>
<b>Net assets available for claims:</b>		
Beginning	<u>11,920,299</u>	<u>11,765,748</u>
Ending	<u>\$ 11,774,408</u>	<u>\$ 11,863,514</u>



**AHP Settlement Trust**  
**Statements of Cash Flows**  
**For the Quarters Ended March 31, 2023 and 2022**

	2023	2022
Cash flows from operating activities:		
Increase (decrease) in net assets available for claims	\$ (145,891)	\$ 97,766
Adjustments to reconcile increase (decrease) in net assets available for claims to net cash provided by (used in) operating activities:		
Depreciation	544	476
Changes in operating assets and liabilities:		
(Increase) decrease in:		
Attorney fees paid from Subrogation Fund	-	-
Due from Wyeth	154,444	(1,017,841)
Prepaid expenses and other assets	48,660	(96,703)
Increase (decrease) in:		
Accounts payable and accrued expenses	4,124	(31,160)
Claims in course of settlement	-	653,255
<b>Net cash provided by (used in) operating activities</b>	<b>61,881</b>	<b>(394,207)</b>
Purchase of equipment	-	-
<b>Net cash used in investing activities</b>	<b>-</b>	<b>-</b>
<b>Increase (decrease) in cash and cash equivalents</b>	<b>61,881</b>	<b>(394,207)</b>
Cash and cash equivalents:		
Beginning	4,896,093	5,161,332
Ending	<b>\$ 4,957,974</b>	<b>\$ 4,767,125</b>

**AHP Settlement Trust**  
**Quarterly Report on Trust Assets and Expenses**  
**Operating Expenses - Actual vs. Budget**  
**For The Quarter Ended March 31, 2023**

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u> <u>Over (Under)</u> <u>Budget</u>
<b>Claims Administration Expenses</b>			
Claims Audits	\$ -	\$ 2,503	\$ (2,503)
Payroll and Related	8,019	12,975	(4,956)
Professional Fees	82,807	88,256	(5,449)
Trustee Fee	30,000	30,000	-
Business Insurance (E&O, D&O)	51,025	52,378	(1,353)
Rent	1,605	4,875	(3,271)
Total Claim Administrative Expenses	<u>173,455</u>	<u>190,987</u>	<u>(17,532)</u>
<b>General &amp; Administrative Expenses</b>			
Payroll & related	3,390	4,472	(1,082)
Business insurance	6,958	6,628	330
Professional fees	29,590	30,500	(910)
Trustee fees	30,000	30,000	-
Other administrative expenses	9,015	10,003	(988)
Depreciation & Amortization Expense	544	506	38
Total General & Administrative Expenses	<u>79,497</u>	<u>82,109</u>	<u>(2,612)</u>
<b>Total Ongoing Operating Expenses</b>	<u>\$ 252,951</u>	<u>\$ 273,096</u>	<u>\$ (20,145)</u>

**CERTIFICATE OF SERVICE**

Jules S. Henshell hereby certifies that on April 17, 2023, he caused a true and correct copy of the Quarterly Report of the AHP Settlement Trust as of and through March 31, 2023, to be filed with and made available for viewing and downloading on the Court's ECF system.

*/s/ Jules S. Henshell*

\_\_\_\_\_  
Jules S. Henshell

For AHP Settlement Trust

**EXHIBIT G**  
**QUARTERLY REPORT**  
**FOR THE PERIOD ENDING JUNE 30, 2023**  
**FILED AT 2:99-cv-20593-HB**

**IN THE UNITED STATES DISTRICT COURT  
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

\_\_\_\_\_  
IN RE DIET DRUGS )  
(PHENTERMINE/FENFLURAMINE/ ) MDL No. 1203  
DEXFENFLURAMINE) PRODUCTS )  
LIABILITY LITIGATION )  
\_\_\_\_\_

)  
SHEILA BROWN, et al. v. AMERICAN )  
HOME PRODUCTS CORPORATION, et al. )  
)  
\_\_\_\_\_

**QUARTERLY REPORT OF THE AHP SETTLEMENT TRUST  
AS OF JUNE 30, 2023**

The AHP Settlement Trust hereby files its Quarterly Report for the quarter ended June 30, 2023 in accordance with Pretrial Order 9506 and Court Approved Procedure No. 18.

*/s/ Jules S. Henshell*

\_\_\_\_\_  
Jules S. Henshell  
Semanoff Ormsby Greenberg & Torchia, LLC  
2617 Huntingdon Pike  
Huntingdon Valley, PA 19006  
(215) 887-3754  
for AHP Settlement Trust

Dated: July 28, 2023

**AHP Settlement Trust**  
**Statements of Net Assets**  
**As of June 30, 2023 and 2022**

	<u>2023</u>	<u>2022</u>
<b>Assets</b>		
Cash and cash equivalents	\$ 4,927,999	\$ 4,920,663
Subrogation Fund, cash and cash equivalents	6,712,598	6,713,348
Due from (to) Wyeth	-	173,164
Prepaid expenses and other assets	96,019	107,864
<b>Total assets</b>	<u>11,736,616</u>	<u>11,915,039</u>
<b>Liabilities</b>		
Accounts payable and accrued expenses	46,472	7,842
Claims in course of settlement	7,162	101,573
<b>Total liabilities</b>	<u>53,633</u>	<u>109,414</u>
<b>Net assets available for claims</b>	<u>\$ 11,682,983</u>	<u>\$ 11,805,624</u>
<b>Maximum Available Fund B Amount</b>	<u><u>\$ 1,299,790,927</u></u>	

**AHP Settlement Trust**  
**Statements of Changes in Net Assets Available for Claims**  
**For the Periods Ended June 30, 2023 and 2022**

	<u>Quarters Ended June 30,</u>		<u>Six Months Ended June 30,</u>	
	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>
Additions:				
Settlement funds	\$ -	\$ 173,164	\$ -	\$ 1,191,006
Investment and other income (expense)	129,618	8,178	241,079	3,679
<b>Total additions</b>	<b>129,618</b>	<b>181,342</b>	<b>241,079</b>	<b>1,194,685</b>
Deductions:				
Benefit payments	-	-	-	653,255
Claims administration expenses	173,456	183,541	346,911	364,133
General and administrative expenses	45,678	53,739	125,175	135,468
Attorney fees paid from Subrogation Fund	-	-	-	-
Relocation & file destruction costs	-	1,952	3,620	1,952
Special Master's Expense	1,909	-	2,690	-
<b>Total deductions</b>	<b>221,043</b>	<b>239,232</b>	<b>478,396</b>	<b>1,154,809</b>
<b>Increase (decrease) in net assets available for claims</b>	<b>(91,426)</b>	<b>(57,890)</b>	<b>(237,316)</b>	<b>39,876</b>
Net assets available for claims:				
Beginning	11,774,408	11,863,514	11,920,299	11,765,748
Ending	\$ 11,682,983	\$ 11,805,624	\$ 11,682,983	\$ 11,805,624

**AHP Settlement Trust**  
**Statements of Cash Flows**  
**For the Six Months Ended June 30, 2023 and 2022**

	2023	2022
Cash flows from operating activities:		
Increase (decrease) in net assets available for claims	\$ (237,316)	\$ 39,876
Adjustments to reconcile increase (decrease) in net assets available for claims to net cash provided by (used in) operating activities:		
Depreciation	1,088	952
Changes in operating assets and liabilities:		
(Increase) decrease in:		
Attorney fees paid from Subrogation Fund	-	-
Due from Wyeth	154,444	(196,014)
Prepaid expenses and other assets	106,642	(48,256)
Increase (decrease) in:		
Accounts payable and accrued expenses	7,048	(37,227)
Claims in course of settlement	-	-
<b>Net cash provided by (used in) operating activities</b>	<b>31,906</b>	<b>(240,669)</b>
Purchase of equipment	-	-
<b>Net cash used in investing activities</b>	<b>-</b>	<b>-</b>
<b>Increase (decrease) in cash and cash equivalents</b>	<b>31,906</b>	<b>(240,669)</b>
Cash and cash equivalents:		
Beginning	4,896,093	5,161,332
Ending	\$ 4,927,999	\$ 4,920,663



**AHP Settlement Trust**  
**Quarterly Report on Trust Assets and Expenses**  
**Operating Expenses - Actual vs. Budget**  
**For The Quarter Ended June 30, 2023**

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u> <u>Over (Under)</u> <u>Budget</u>
<b>Claims Administration Expenses</b>			
Claims Audits	\$ 4,450	\$ 2,499	\$ 1,951
Payroll and Related	6,078	12,975	(6,897)
Professional Fees	81,904	88,248	(6,344)
Trustee Fee	30,000	30,000	-
Business Insurance (E&O, D&O)	51,025	52,374	(1,349)
Rent	-	4,875	(4,875)
Total Claim Administrative Expenses	<u>173,456</u>	<u>190,971</u>	<u>(17,515)</u>
<b>General &amp; Administrative Expenses</b>			
Payroll & related	1,982	4,476	(2,494)
Business insurance	6,958	6,624	334
Professional fees	344	5,000	(4,656)
Trustee fees	30,000	30,000	-
Other administrative expenses	5,850	9,999	(4,149)
Depreciation & Amortization Expense	544	498	46
Total General & Administrative Expenses	<u>45,678</u>	<u>56,597</u>	<u>(10,919)</u>
<b>Total Ongoing Operating Expenses</b>	<u>\$ 219,134</u>	<u>\$ 247,568</u>	<u>\$ (28,434)</u>

**AHP Settlement Trust**  
**Year to Date Report on Trust Assets and Expenses**  
**Operating Expenses - Actual vs. Budget**  
**For The Six Months Ended June 30, 2023**

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u> <u>Over (Under)</u> <u>Budget</u>
<b>Claims Administration Expenses</b>			
Claims Audits	\$ 4,450	\$ 5,002	\$ (552)
Payroll and Related	14,097	25,950	(11,853)
Professional Fees	164,711	176,504	(11,793)
Trustee Fee	60,000	60,000	-
Business Insurance (E&O, D&O)	102,049	104,752	(2,703)
Rent	1,605	9,750	(8,146)
Total Claim Administrative Expenses	<u>346,911</u>	<u>381,958</u>	<u>(35,047)</u>
<b>General &amp; Administrative Expenses</b>			
Payroll & related	5,372	8,948	(3,576)
Business insurance	13,916	13,252	664
Professional fees	29,934	35,500	(5,566)
Trustee fees	60,000	60,000	-
Other administrative expenses	14,864	20,002	(5,138)
Depreciation & Amortization Expense	1,088	1,004	84
Total General & Administrative Expenses	<u>125,175</u>	<u>138,706</u>	<u>(13,531)</u>
<b>Total Ongoing Operating Expenses</b>	<u>\$ 472,086</u>	<u>\$ 520,664</u>	<u>\$ (48,578)</u>

**CERTIFICATE OF SERVICE**

Jules S. Henshell hereby certifies that on July 28, 2023, he caused a true and correct copy of the Quarterly Report of the AHP Settlement Trust as of and through June 30, 2023, to be filed with and made available for viewing and downloading on the Court's ECF system.

*/s/ Jules S. Henshell*

\_\_\_\_\_  
Jules S. Henshell

For AHP Settlement Trust

**EXHIBIT H**  
**LETTER FROM MARTIN RUDOLPH,**  
**NINTH AMENDMENT TRUSTEE,**  
**DATED FEBRUARY 9, 2023**

**MARTIN RUDOLPH  
CERTIFIED PUBLIC ACCOUNTANT  
104 BLEDDYN ROAD, #2  
ARDMORE, PA 19003  
215-870-9444**

February 9, 2023

The Honorable Harvey Bartle, III  
United States District Court for the  
Eastern District of Pennsylvania  
U.S. Courthouse  
601 Market Street, Room 16614  
Philadelphia, PA 19106

**Re: In re: Diet Drugs Products Liability Litigation  
MDL Docket No. 1203; Civil Action No. 99-20593**

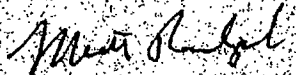
Dear Judge Bartle:

Please accept this letter as notice of my intention to resign my position as Trustee, pursuant to Section 4.05 of the Amended & Restated Trust Agreement. My resignation will be effective the later of April 10, 2023 or the date of my successor's appointment by the Court.

I appreciate the opportunity you provided to administer this settlement. However, after almost 18 years, I believe it is time for me to step down. Given the extremely low anticipated claim activity, we have closed the Trust office and terminated most of the staff. Going forward, most of the Trust claim-related activities will be conducted by Trust counsel, Jules Henshell, from his office.

I am available, at the Court's convenience, to answer any questions.

Very truly yours,



Martin Rudolph,  
Trustee

cc. Laurence Berman, Esquire  
Oran Brown, Esquire  
Heather Giordanella, Esquire  
Jules Henshell, Esquire

**EXHIBIT I**  
**PROPOSED PRETRIAL ORDER**  
**CONFIRMING NINTH AMENDMENT TRUSTEE'S ACCOUNT AND DISCHARGING NINTH**  
**AMENDMENT TRUSTEE**

UNITED STATES DISTRICT COURT  
EASTERN DISTRICT OF PENNSYLVANIA

IN RE DIET DRUGS	)	
(PHENTERMINE/FENFLURAMINE/	)	MDL No. 1203
DEXFENFLURAMINE) PRODUCTS	)	
LIABILITY LITIGATION	)	
_____	)	
	)	
SHEILA BROWN, <i>et al.</i> v. AMERICAN	)	CIVIL ACTION No. 99-20593
HOME PRODUCTS CORPORATION	)	

PRETRIAL ORDER NO. \_\_\_\_\_

CONFIRMATION OF NINTH AMENDMENT TRUSTEE'S ACCOUNT AND  
DISCHARGE OF NINTH AMENDMENT TRUSTEE

AND NOW, this \_\_\_ day of \_\_\_\_\_, 2023, the Court finds as follows:

The Financial Statements of the AHP Settlement Trust as of September 27, 2023 and for the nine month period then ended is a fair presentation of the financial position and results of operation of the AHP Settlement Trust, and Mr. Martin Rudolph, the Ninth Amendment Trustee of the AHP Settlement Trust, has fulfilled his duty as Trustee in accordance with law and in pursuance of the Orders of this Court through September 27, 2023.

Accordingly, it is further **ORDERED**:

1. Former Trustee Rudolph is forever discharged and released from all duties and liabilities of whatsoever nature in connection with his service as Trustee of the AHP Settlement Trust up to his appointment and during the period between his appointment and up through and including September 27, 2023, including activities undertaken by him, if any, in anticipation of his appointment.
2. Former Trustee Rudolph shall be accorded the indemnity provided for in the Amended and Restated Trust Agreement, Orders of this Court, and related documents.
3. Former Trustee Rudolph shall have no further liability to any person(s) in connection with his service as former Trustee of the AHP Settlement Trust and this Order is intended to preclude,

at any time thereafter, any action, suit or demand on the part of any person against him in connection with his service.

4. The Parties are to cause a copy of this Order to be posted on the official Diet Drug Settlement Program Website established by the Claim Administrator, [www.dietdrugsettlementprogram.com](http://www.dietdrugsettlementprogram.com). Without affecting the finality of this Order in any way, the Court retains original and exclusive jurisdiction over the interpretation, implementation, and enforcement of this Order incident to its retained jurisdiction under Section VIII.B.1 of the Settlement Agreement and Paragraph 11 of PTO No. 1415 entered by the Court on August 28, 2000.

BY THE COURT:

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Harvey Bartle III, J.