IN THE CIRCUIT COURT OF HARRISON COUNTY, WEST VIRGINIA

LENORA PERRINE, et al., individuals resident in West Virginia, on behalf of themselves an all others similarly situated,	ding) d)
Plaintiffs,) · · · · · · · · · · · · · · · · · · ·
V.) CIVIL ACTION NO. 04-C-296-2) THOMAS A. BEDELL, CIRCUIT JUDGE
E.I. DUPONT DE NEMOURS AND COMPANY, et al.,	
Defendants	

NOTICE OF JANUARY 11, 2011 RECEIPT AND INVESTMENT OF \$70 MILLION DUPONT DEPOSIT

As the Court's Designee for the Perrine-Dupont Property Remediation Qualified Settlement Fund (the "PRQSF") and the Perrine-Dupont Medical Monitoring Qualified Settlement Fund (the "MMQSF") (collectively, the "Two Funds"), I am pleased to inform the Court that, on January 11, 2011, Defendant, DuPont, deposited \$70,000,000 into the Two Funds' bank accounts with MVB Bank, with (A) \$66,000,000 being deposited in the PRQSF bank account and (B) \$4,000,000 being deposited in the MMQSF account. These monies were invested by MVB Bank and Wells Fargo Advisors on behalf of the Two Funds on January 11, 2011, as follows:

(1) For the PRQSF:

- (a) \$40,230,378 has been invested in a fully insured non-interest bearing account with MVB Bank (see Exhibit A);
- (b) \$250,000 has been invested in a fully insured money market account with MVB Bank (see Exhibit A);
- (c) \$1,750,000 has been invested at Wells Fargo Advisors with (i) \$1,749,860.63 invested in 30 day United States Treasury Bills, and (ii) \$139.37 invested in a fully

insured money market fund account (see Exhibit B); and

(d) \$23,769,622 has been invested at Wells Fargo Advisors with (i) \$23,769,105.31 invested in 60 day United States Treasury Bills, and (ii) \$516.69 invested in a fully insured money market fund account (see Exhibit B).

(2) For the MMQSF:

- (a) \$250,000 is invested in a fully insured money market fund with MVB Bank (see Exhibit A); and
- (b) \$3,750,000 is invested at Wells Fargo Advisors with (i) \$3,749.672.71 invested in 30 day United States Treasury Bills, and (ii) \$327.29 invested in a fully insured money market fund account (see Exhibit B).

Respectfully submitted this 12th day of January, 2011.

Edgar C. Gentle, III

Court Designee for the Two Funds

CERTIFICATE OF SERVICE

I hereby certify that on January 12, 2011, I have served a copy of the above and foregoing upon the following by e-mail and by placing same in the U.S. mail, postage prepaid and properly addressed to the following:

James B. Lees, Jr., Esq. Hunt & Lees, LLC Attorney for DuPont 2306 Kanawha Blvd East Charleston, WV 25311

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Edgar C. Gentle, III

Court Designee for the Two Funds

Terry D. Turner Jr.

From:

Susan Walls [swalls@mvbbanking.com]

Sent:

January 11, 2011 10:34 AM

To:

Terry D. Turner Jr.; Larry D. Boggs@wfadvisors.com

Cc:

'Eric Tichenor'; 'Larry Mazza'; 'R.B. Seem'

Subject:

RE: Perrine v. DuPont

The wires have arrived at MVB Bank and the wire transfers to Wells Fargo and being put into place as I type. The following is being wired as per revised instructions:

\$25,519,622.00 to 4585-7701 Perrine-DuPont Property Remediation Qualified Settlement Fund, 1,750,000 for 30 day Treasury Bill investment and 23,769,622 for 60 day Treasury Bill investment.

\$3,750,000.00 to 2370-8403 Perrine-DuPont Medical Monitoring Qualified Settlement Fund, 3,750,000 for 30 day Treasury Bill investment.

\$40,230,378.00 has been placed in the non-interest bearing account at MVB Bank Inc. \$250,000.00 has been left in each of the original Money Market accounts opened for the two funds.

The Wells Fargo wires are being processed in two wires as requested.

Thank you very much to everyone involved with this process. If you have any questions please let me know.

Account Activity

Tuesday, January 11, 2011 CM02 BOGGS LARRY D

Start Date 01/11/2011, End Date 01/11/2011

Prepared For:

PERRINE-DUPONT PROPERTY REMEDIATION SETTLEMENT FUND EDGAR C GENTLE III TTEE U/A DTD 12/23/2010 501 RIVERCHASE PKWY E STE 100 HOOVER, AL 35244

Date	Туре	Action	Quantity	Description		Security			
01/11/2011	1			INCOMING WIRE	BLS	Geodifity	Price	Source	Amount
01/11/2011	1							FEDWT	9,000,000.00
01/11/2011	4			INCOMING WIRE	BLS			FEDWT	9,000,000,0
01/11/2011	Ċ			INCOMING WIRE	BLS			FEDWT	7,519,622.00
21/11/2011	1			BANK DEPOSIT SV	VEEP MLL	9999-052		TMMF	
01/11/2011	1	Buy	1,750,000	US TREASURY		912795-V4-O		ININE	-25,519,622.00
				BILL DUE 02/10/11		912/95-V4-O	99.9917		-1,749,860,63
1/11/2011	1	Buÿ	23,774,000	US TREASURY BILL DUE 03/10/11	Wi	912795-V9-9	99.9793		-23.769,105.31

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*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive forfurther information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors. LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are: Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

Page 1 of 1 05:06PM

Account Activity

Tuesday, January 11, 2011 CM02 BOGGS LARRY D

Start Date 01/11/2011, End Date 01/11/2011

Prepared For:

PERRINE-DUPONT MEDICAL MONITORING QUALFD STLMT FUND EDGAR C GENTLE III TTEE U/A DTD 12/23/2010 501 RIVERCHASE PKWY E STE 100 HOOVER, AL 35244

Date	Type	Action	Quantity	Description	Parameter.			
01/11/2011	1 .			INCOMING WIRE BLS	Security	Price	Source	Amount
01/11/2011	1			BANK DEPOSIT SWEEP MLL	0000 000		FEDWT	3,750,000.0
01/11/2011	1	Buy 3,750,000	US TREASURY	9999-052		TMMF	-3,750,000.0	
				BILL DUE 02/10/11	912795-V4-O	99.9911		-3,749.672.7

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Page 1 of 1 05:08PM