#### PERRINE DUPONT SETTLEMENT

### CONSOLIDATED B. LANCE SHEET OF THE PERRINE LUPONT PROPERTY REMEDIATION QUALIFIED SETTLEMENT FUND ("REMEDIATION FUND") AND PERRINE DUPONT MEDICAL MONITORING QUALIFIED SETTLEMENT FUND ("MEDICAL MONITORING FUND")

#### At June 30, 2011 (On an Accrual Basis)

#### ASSETS

#### **CASH AND INVESTMENTS**

#### A. Remediation Fund

1. Cash and Cash Equivalents - Remediation Fund Checking - MVB Bank	\$	249.00
2. Cash and Cash Equivalents - Remediation Fund Government Money Market - MVB Bank	\$	172,538.00
3. Cash and Cash Equivalents - Remediation Fund Brokerage - Wells Fargo Advisors *	\$	842.00
4. Investment in United States Treasuries - Remediation Fund Brokerage - Wells Fargo Advisors	<u>\$</u>	35.024,569.00
	\$	35.198,198,00
B. Medical Monitoring Fund		
5. Cash and Cash Equivalents - Medical Monitoring Fund Checking - MVB Bank	\$	0.00
6. Cash and Cash Equivalents - Medical Monitoring Fund Government Money Market - MVB Bank	\$	162,137.00
7. Cash and Cash Equivalents - Medical Monitoring Fund Brokerage - Wells Fargo Advisors *	\$	805.00
8. Investment in United States Treasuries - Medical Monitoring Fund Brokerage -		
Wells Fargo Advisors	<u>\$</u>	3.075.000.00
	<u>s</u>	3.237.942.00
TOTAL CASH AND INVESTMENTS	\$	38,436,140.00
Amount Due From Remediation Fund	\$	2,063.00

Invested in Wells Fargo Bank FDIC-insured money market accounts.

<sup>\$2,063</sup> owed by the Remediation Fund to the Medical Monitoring Fund for time of Meredith McCarthy, Esq., as Guardian Ad Litem, devoted to Remediation Fund matters, that was inadvertently paid for by the Medical Monitoring Fund.

#### PERRINE DUPONT SETTLEMENT

### CONSOLIDATED B. ANCE SHEET OF THE PERRINE JPONT PROPERTY REMEDIATION QUALIFIED SETTLEMENT FUND ("REMEDIATION FUND") AND PERRINE DUPONT MEDICAL MONITORING QUALIFIED SETTLEMENT FUND ("MEDICAL MONITORING FUND")

At June 30, 2011 (On an Accrual Basis)

#### FIXED ASSETS

Medical Monitoring Fund)\*\*

Claims Administrator's Automobile (half owned by Remediation Fund and half owned by Medical Monitoring Fund)

TOTAL ASSETS

\$ 38,459,746.00

LIABILITIES AND FUND BALANCE

Accounts Payable (\$140,365.00 owed by Remediation Fund and \$165,168.00 owed by \$305,533.00

Amount Due To Medical Monitoring Fund\*\*\*\* \$ 2,063.00

Fund Balance \$ 38.152.150.00

TOTAL LIABILITIES AND FUND BALANCE <u>S</u> 38.459.746.00

The Remediation Fund owes \$126,018 for Claims Administrator fees and expenses for May and June, \$1,260 to the property clean-up technical advisor and \$13,087 for January through June fees of the Plaintiffs' representative on the Finance Committe. The Medical Monitoring Fund owes \$118,018 for Claims Administrator fees and expenses for May and June, \$34,063 for March through June Guardian Ad Litem fees and \$13,087 for January through June fees of the Plaintiffs' representative on the Finance Committe.

<sup>\$2,063</sup> owed by the Remediation Fund to the Medical Monitoring Fund for time of Meredith McCarthy, Esq., as Guardian Ad Litem, devoted to Remediation Fund matters, that was inadvertently paid for by the Medical Monitoring Fund.

### PERRINE DUPONT SETTLEMENT BALA JE SHEET OF THE REMEDIATIO.. FUND At June 30, 2011 (On an Accrual Basis)

#### ASSETS

CASH AND INVESTMENTS		
Cash and Cash Equivalents - Remediation Fund Checking - MVB Bank	\$	249.00
Cash and Cash Equivalents - Remediation Fund Government Money Market - MVB Bank	\$	172,538.00
Cash and Cash Equivalents - Remediation Fund Brokerage - Wells Fargo Advisors `	\$	842.00
Investment in United States Treasuries - Remediation Fund Brokerage - Wells Fargo Advisors	<u>\$</u>	35,024,569,00
TOTAL CASH AND INVESTMENTS	\$	35,198,198.00
FIXED ASSETS		
Claims Administrator Automobile (half ownership)	<u>s</u>	10,771.00
TOTAL ASSETS	\$	35.208.969.00
LIABILITIES AND FUND BALANCE		
Accounts Payable**	\$	140,365.00
Amount Due To Medical Monitoring Fund***	\$	2,063.00
Fund Balance	<u>s_</u>	35,066,541.00
TOTAL LIABILITIES AND FUND BALANCE	<u>s</u>	35,208,969,00

Invested in Wells Fargo Bank FDIC-insured money market account.

The Remediation Fund owes \$126,018 for Claims Administrator fees and expenses for May and June, \$1,260 to the property clean-up technical advisor and \$13,087 for January through June fees of the Plaintiffs' representative on the Finance Committe.

<sup>\$2,063</sup> owed by the Remediation Fund to the Medical Monitoring Fund for time of Meredith McCarthy, Esq., as Guardian Ad Litem, devoted to Remediation Fund matters, that was inadvertently paid for by the Medical Monitoring Fund.

### PERRINE DUPONT SETTLEMENT BALANCE. ÆET OF THE MEDICAL MONITO AND At June 30, 2011 (On an Accrual Basis)

#### ASSETS

CASH AND INVESTMENTS		
Cash and Cash Equivalents - Medical Monitoring Fund Checking - MVB Bank	\$	0.00
Cash and Cash Equivalents - Medical Monitoring Fund Government Money Market - MVB Bank	\$	162,137.00
Cash and Cash Equivalents - Medical Monitoring Fund Brokerage - Wells Fargo Advisors *	\$	805.00
Investment in United States Treasuries - Medical Monitoring Fund Brokerage - Wells Fargo Advisors	<u>s</u>	3,075,000.00
TOTAL CASH AND INVESTMENTS	\$	3,237,942.00
Amount Due From Remediation Fund	S	2,063.00
FIXED ASSETS		
Claims Administrator Automobile (half ownership)	\$	10,772.00
TOTAL ASSETS	<u>\$</u>	3.250.777.00
LIABILITIES AND FUND BALANCE		
Accounts Payable***	\$	165,168.00
Fund Balance	\$	3,085,609.00

TOTAL LIABILITIES AND FUND BALANCE S

Invested in Wells Fargo Bank FDIC-insured money market account.

<sup>\$2.063</sup> owed by the Remediation Fund to the Medical Monitoring Fund for time of Meredith McCarthy, Esq., as Guardian Ad Litem, devoted to Remediation Fund matters, that was inadvertently paid for by the Medical Monitoring Fund.

The Medical Monitoring Fund owes \$118,018 for Claims Administrator fees and expenses for May and June, \$34,063 for March through June Guardian Ad Litem fees and \$13,087 for January through June fees of the Plaintiffs' representative on the Finance Committe.

### PERRINE DUPONT SETTLEMENT CONSOLIDATED SCHEDULE OF RECEIPTS COLLECTED, EXPENSES PAID AND CHANGES IN FUND BALANCE OF THE REMEDIATION FUND AND MEDICAL MONITORING FUND

April 1, 2011 - June 30, 2011 (On an Accrual Basis) (Expenses Split Equally By The Two Funds Unless Otherwise Noted)

RECEIPTS:			Annualized Rate of Return (%)
Interest Income - Remediation Fund Money Market - MVB Bank	\$	473.00	0.99%
Investment Income - Remediation Fund Brokerage - Wells Fargo Advisors	\$	3,545.00	0.08%
Interest Income - Medical Monitoring Fund Money Market - MVB Bank	\$	438.00	0.99%
Investment Income - Medical Monitoring Fund Brokerage - Wells Fargo Advisors	\$	261.00	0.08%
Miscellaneous Receipts <sup>1</sup>	\$	104.00	<u>N/A</u>
TOTAL RECEIPTS	<u>\$</u>	4,821.00	<u>0.05%</u>
DISBURSEMENTS:			
April through June Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1)	\$	72,740.00	
April through June Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3)	\$	135,966.00	
April through June Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4)	\$	18,250.00	
April through June Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5) and charged to Medical Monitoring Fund	\$	12,765.00	
April through June Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6) and charged to Medical Monitoring Fund	\$	26,315.00	

This amount represents the reimbursement of expenses previously paid that pertain to another settlement fund.

### PERRINE DUPONT SETTLEMENT CONSOLIDATED SCHEDULE OF RECEIPTS COLLECTED, EXPENSES PAID AND CHANGES IN FUND BALANCE OF THE REMEDIATION FUND AND MEDICAL MONITORING FUND

#### April 1, 2011 - June 30, 2011 (On an Accrual Basis)

#### (Expenses Split Equally By The Two Funds Unless Otherwise Noted)

April through June Claims Administrator Legal Fees (Property Program Preparation, File 4609-7) and charged to Remediation Fund	\$ 47,885.00
Claimant Registration Payments (Charged to Medical Monitoring Fund)	\$ 556,000.00
Web Hosting	\$ 15.00
Office Rent	\$ 1,500.00
Town Hall and Claimants' Advisory Committee Meeting Expenditures for Refreshments, Guards and Copy Machines	\$ 2,034.00
Photocopies	\$ 8,944.00
Telecopies	\$ 492.00
Postage	\$ 2,662.00
Federal Express	\$ 320.00
Office Supplies	\$ 1,608.00
Office Insurance	\$ 252.00
Telephone Service	\$ 2,874.00
Westlaw Legal Research	\$ 176.00
Claims Administrator Residence Rent	\$ 1,800.00
Utilities for Claims Administrator Residence	\$ 280.00
Airfare	\$ 8,670.00
Mileage	\$ 1,084.00
Airport Vehicle Storage	\$ 1,388.00
Office Equipment <sup>2</sup>	\$ 3,628.00

This amount consists of the following: (i) \$1,373 for Claims Administrator residence furniture; (ii) \$558 for a GPS device to locate putative Class Member's residences for purposes of determining if they are in the Class Area and, if so, what zone; (iii) \$1,585 for alarm system for Claims Office; and (iv) \$112 for security camera signs.

### PERRINE DUPONT SETTLEMENT CONSOLIDATED SCHEDULE OF RECEIPTS COLLECTED, EXPENSES PAID AND CHANGES IN FUND BALANCE OF THE REMEDIATION FUND AND MEDICAL MONITORING FUND

#### April 1, 2011 - June 30, 2011 (On an Accrual Basis)

#### (Expenses Split Equally By The Two Funds Unless Otherwise Noted)

Property Clean Up Technical Advisor (Charged to Remediation Fund)	\$	17,499.00
Custodial Bank Brokerage Fees	\$	30.00
Claimant File Shelves	\$	1,432.00
Guardian Ad Litem Fees <sup>3</sup>	\$	34,063.00
Finance Committee Fees	\$	26,176.00
Property Questionnaire Mail-Out (Charged to Remediation Fund)	\$	8,000.00
FASB 5 Contingency Reserve <sup>4</sup> (Charged to Remediation Fund)	\$	5,699.00
TOTAL DISBURSEMENTS	<u>s</u>	1,000,547.00
TOTAL RECEIPTS OVER (UNDER) TOTAL DISBURSEMENTS OF THE REMEDIATION FUND AND MEDICAL MONITORING FUND	<u>S</u>	(995,726.00)
FUND BALANCE:		
BEGINNING OF PERIOD	<u>\$</u>	39,147,876.00
ADD: TOTAL RECEIPTS OVER (UNDER) TOTAL EXPENSES OF THE REMEDIATION FUND AND MEDICAL MONITORING FUND	<u>s</u>	(995,726.00)
END OF PERIOD BALANCE OF THE REMEDIATION FUND AND MEDICAL MONITORING FUND	<u>s</u>	38,152,150,00

Originally charged to Medical Monitoring Fund, but revised to show \$2,063 owed by the Remediation Fund to the Medical Monitoring Fund for time of Meredith McCarthy, Esq., as Guardian Ad Litem, devoted to Remediation Fund matters.

This amount consists of: (i) \$2,389 in Property Questionnaire Mail-Out costs which exceeded the budgeted amount and (ii) \$3,310 in Property Program Fairness Hearing expenses.

## PERRINE DUPONT SETTLEMENT SCHEDULE OF RECEIPTS COLLECTED, EXPENSES PAID AND CHANGES IN FUND BALANCE OF THE REMEDIATION FUND April 1, 2011 - June 30, 2011 (On an Accrual Basis)

RECEIPTS: Annualized Rate of Return (%) Interest Income - Remediation Fund Money Market - MVB Bank \$ 0.99% 473.00 Investment Income - Remediation Fund Brokerage - Wells Fargo S 3.545.00 0.08% Advisors Miscellaneous Receipt 1 52.00 N/A TOTAL RECEIPTS 4.070.00 0.05% **DISBURSEMENTS:** April through June Claims Administrator Legal Fees (Claims \$ 36,370.00 Office and General Case Administration Services, File 4609-1) April through June Claims Administrator Legal Fees (Database 67,983.00 Loading and Programming, File 4609-3) April through June Claims Administrator Legal Fees (Tax and \$ 9.125.00 Accounting Support, File 4609-4) April through June Claims Administrator Legal Fees (Property \$ 47,885.00 Program Preparation, File 4609-7) Web Hosting S 8.00 Office Rent \$ 750.00 Town Hall and Claimants' Advisory Meeting S 1.017.00 Photocopies \$ 4,472.00 **Telecopies** \$ 246.00 Postage \$ 1,331.00 Federal Express \$ 160.00 Office Supplies \$ 804.00

S

1.437.00

Telephone Service

This amount represents the reimbursement of expenses previously paid that pertain to another settlement fund.

#### PERRINE DUPONT SETTLEMENT SCHEDULE OF RECEIPTS COLLECTED,

#### EXPENSES PAID AND CHANGES IN FUND BALANCE OF THE REMEDIATION FUND April 1, 2011 - June 30, 2011

(On an Accrual Basis)

Westlaw Legal Research	\$	88.00
Claims Administrator Residence Rent	\$	900.00
Utilities for Claims Administrator Residence	\$	140.00
Airfare	\$	4,335.00
Mileage	\$	542.00
Airport Vehicle Storage	\$	694.00
Office Equipment	\$	1,814.00
Office Insurance	\$	126.00
Property Clean Up Technical Advisor	\$	17,499.00
Brokerage Fees	\$	20.00
Property Questionnaire Mail-Out	\$	8,000.00
Claimant File Shelves	\$	716.00
Finance Committee Fees	\$	13,088.00
FASB 5 Contingency Reserve <sup>2</sup>	\$	5,699.00
Guardian Ad Litem	\$	2,063.00
TOTAL DISBURSEMENTS	<u>s</u>	227,312.00
TOTAL RECEIPTS OVER (UNDER) TOTAL DISBURSEMENTS OF THE REMEDIATION FUND	<u>\$</u>	(223,242.00)
FUND BALANCE:		
BEGINNING OF PERIOD	<u>s</u>	35,289,783.00
ADD: TOTAL RECEIPTS OVER (UNDER) TOTAL EXPENSES OF THE REMEDIATION FUND	<u>s</u>	(223,242.00)
END OF PERIOD BALANCE OF THE REMEDIATION FUND	<u>S</u>	35,066,541,00

This amount consists of: (i) \$2.389 in Property Questionnaire Mail-Out costs which exceeded the budgeted amount and (ii) \$3,310 in Property Program Fairness Hearing expenses.

### PERRINE DUPONT SETTLEMENT SCHEDULE OF RECEIPTS COLLECTED, EXPENSES PAID AND CHANGES IN FUND BALANCE OF THE MEDICAL MONITORING FUND

April 1, 2011 - June 30, 2011 (On an Accrual Basis)

RECEIPTS:			Annualized Rate of Return (%)
Interest Income - Medical Monitoring Fund Money Market - MVB Bank	\$	438.00	0.99%
Investment Income - Medical Monitoring Fund Brokerage - Wells Fargo Advisors	\$	261.00	0.08%
Miscellaneous Receipt !	<u>\$</u>	52.00	<u>N/A</u>
TOTAL RECEIPTS	<u>\$</u>	751.00	0.08%
DISBURSEMENTS:			
April through June Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1)	\$	36,370.00	
April through June Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3)	\$	67,983.00	
April through June Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4)	\$	9,125.00	
April through June Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5)	\$	12,765.00	
Legal Fees (Medical Monitoring Provisioning Development, File 4609-6)	\$	26,315.00	
Claimant Registration Payments	\$	556,000.00	
Web Hosting	\$	7.00	
Office Rent	\$	750.00	
Town Hall and Claimants' Advisory Meeting	\$	1,017.00	
Photocopies	\$	4,472.00	
Telecopies	S	246.00	
Postage	\$	1,331.00	

This amount represents the reimbursement of expenses previously paid that pertain to another settlement fund.

### PERRINE DUPONT SETTLEMENT SCHEDULE OF RECEIPTS COLLECTED, EXPENSES PAID AND CHANGES IN FUND BALANCE OF THE MEDICAL MONITORING FUND

#### April 1, 2011 - June 30, 2011 (On an Accrual Basis)

Federal Express	\$	160.00
Office Supplies	\$	804.00
Office Insurance	\$	126.00
Telephone Service	\$	1,437.00
Westlaw Legal Research	\$	00.88
Claims Administrator Residence Rent	\$	900.00
Utilities for Claims Administrator Residence	\$	140.00
Airfare	\$	4,335.00
Mileage	\$	542.00
Airport Vehicle Storage	\$	694.00
Office Equipment	\$	1,814.00
Brokerage Fees	\$	10.00
Claimant File Shelves	\$	716.00
Finance Committee Fees	\$	13,088.00
Guardian Ad Litem Fees	<u>\$</u>	32.000.00
TOTAL DISBURSEMENTS	<u>\$</u>	773,235.00
TOTAL RECEIPTS OVER (UNDER) TOTAL DISBURSEMENTS OF THE MEDICAL MONITORING FUND	<u>S</u>	(772.484.00)
FUND BALANCE:		
BEGINNING OF PERIOD	\$	3.858.093.00
ADD: TOTAL RECEIPTS OVER (UNDER) TOTAL EXPENSES OF THE MEDICAL MONITORING FUND	<u>S</u>	(772,484.00)
END OF PERIOD BALANCE OF THE MEDICAL MONITORING FUND	<u>\$</u>	3,085,609.00

# PERRINE DUPONT REMEDIATION FUND AND MEDICAL MONITORING FUND (CONSOLIDATED) ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON FOR THE SECOND QUARTER OF 2011

Vehicle Insurance \$ - \$ 150.00	search \$ 176.00 \$	\$ 2,874.00 \$	\$ 1,608.00 \$	\$ 320.00 \$	\$ 2,662.00 \$	\$ 492.00 \$	es \$ 8,944.00 \$	ia cidinants Advisory Meeting	· ••	e \$ 252.00 \$	\$ 1,500.00 \$	le \$ 15.00 \$	estionnaire Mail-Out \$ 8,000.00 \$	g Third Party Claims Administrator Fees \$	\$ 47,885.00 \$	April through June Claims Administrator Legal Fees (Property Program	Fund \$ 26,315.00 \$ 57,000.0	Provisioning Development, File 4609-6) and Charged to Medical Monitoring	Fees (Medical Monitoring	η.	April through June Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) Split Equally by the Two Funds \$ 18,250.00 \$ 18,000.	April through June Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) Split Equally by the Two Funds \$ 135,966.00 \$ 36,000.	\$ 72,740.00 \$	the formula of the fo	General Case Administration Services, File 4609-1) Split Equally by the Two
7,500.00 450.00	7,500.00		750.00	750.00	1,500.00	1,500.00	7,500.00	1	74.00	300.00	1,500.00	150.00	10,000.00	50,000.00	35,880.00		57,000.00		טט.טטע,כד	÷ 000	18,000.00	36,000.00	96,000.00		
	s	<b>₹</b>	↔	ş	<del>ረ</del> ጉ	<b>₹</b> }	₹\$	❖	45	❖	43-	s	<b>₹</b> \$	❖	\$		ሌ		·	ጉ	ᠰ	₩	\$		

# PERRINE DUPONT REMEDIATION FUND AND MEDICAL MONITORING FUND (CONSOLIDATED) ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON FOR THE SECOND QUARTER OF 2011

\$ (54,309.00)	498,856.00	Ş	444,547.00	S	
\$ (18,061.00)	23,760.00	15	5,699.00	\$ S	FASB 5 Contingency Reserve
\$ (57,501.00)	75,000.00	÷	17,499.00	sor	Froperty clean up recnnical Advisor
\$ 14,063.00	20,000.00	₩.	34,063.00	. 40	Oudividit Au Litem Fees
\$ (3,824.00)	30,000.00	₹5	26,176.00	· •	Charlies Addition For
\$ (900.00)	900.00	❖	i	THE STATE OF THE S	Cianilant rile Storage Monthly Kent
\$ 1,432.00	3	↔	1,432.00		Claimant file Steams Mouth is a
\$ 30.00	ı	ţ,	30.00	- 40	
\$ 3,628.00	ł	₩.	3,628.00	· 40	Brokerage Coe
\$ 296.00	1,092.00	<del>ረ</del> ን	1,388.00	. •	Office Familian 2011 age
\$ (866.00)	1,950.00	. Υ>	1,084.00	• +^	Airmort Vahicla Storago
\$ 5,070.00	3,600.00	Ş	8,670.00	. 40	Miloso
\$ (20.00)	300.00	₩.	280.00	Kesidence \$	Otilicles for claims Administrator Residence
\$ (450.00)	2,250.00	ፈን	1,800.00	Sent S	Claims Administrator Residence Rent
OVER/(UNDER) BUDGET	BUDGET		ACTUAL	EXPENSE	

expenditures being 89.11% of the total budget. compared to a budget of \$498,856, and were therefore \$54,309 under the budget, or 10.89% under budget, with actual For the Second Quarter of 2011, on a Consolidated basis, the expenditures of the Settlement Funds were \$444,547,

Office; and (iv) \$112 for security camera signs. (ii) \$558 for GPS device for Claims Administrator vehicle; (iii) \$1,585 for alarm system for Claims 1 This amount consists of the following: (i) \$1,373 for Claims Administrator residence furniture;

# PERRINE DUPONT REMEDIATION FUND AND MEDICAL MONITORING FUND (CONSOLIDATED) ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON FOR THE FIRST AND SECOND QUARTERS OF 2011

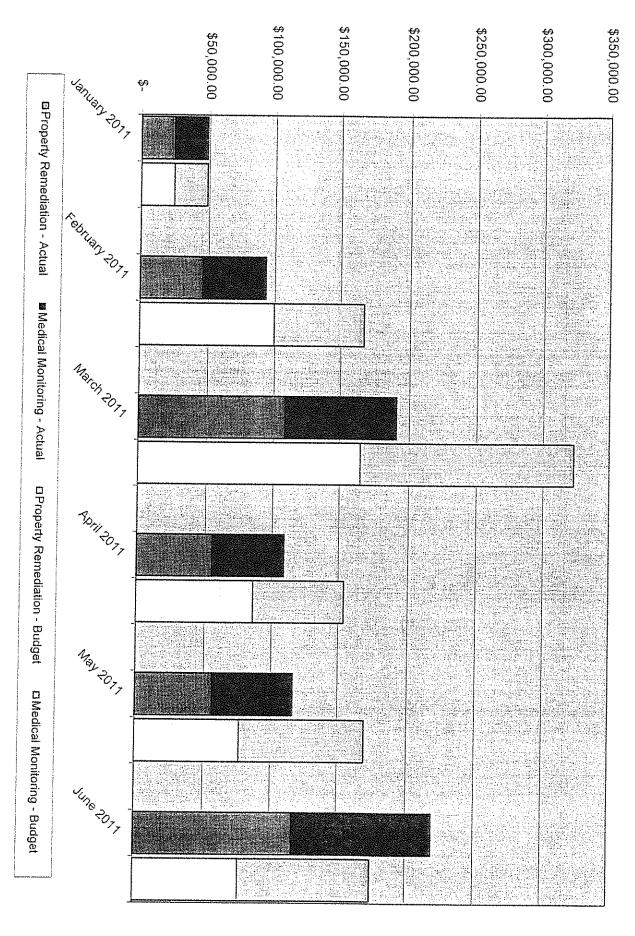
Postage	Telecopies	rowil riali allu Claimants: Advisory Meeting	Office Cleaning	Office Insurance	Office Rent	Web Hosting Commonwealth Common	Property Questionnaire Mail-Out	May and June Medical Monitoring Third Party Claims Administrator Fees	Class Town Meeting Notice	Preparation, File 4609-7) and Charged to the Remediation Fund	April through June Claims Administrator Legal Fees (Property Program	Monitoring Fund	Monitoring Provisioning Development, File 4609-6) and Charged to Medical	February through June Claims Administrator Legal Fees (Medical	April through June Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks - File 1600-5)	Support, File 4609-4) Split Equally by the Two Funds	January through June Claims Administrator Legal Fees (Tax and Accounting	and Programming, File 4609-3) Split Equally by the Two Funds	January through June Claims Administrator Legal Fees (Database Loading	March Claims Administrator Legal Fees (Town Meeting Staffing, File 4609-2) Split Equally by the Two Funds	Funds	General Case Administration Services, File 4609-1) Split Equally by the Two	January through June Claims Administrator Legal Fees (Claims Office and	EXPENSE	
\$2,322,00	\$15,180.00	\$8,000.00	\$0.00	\$252.00	\$2,500.00	\$19.00	\$8,000.00	\$0.00	\$11,608.00	\$65,360.00	,	\$38,069.00		00.cg/,2T¢	7. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	\$36,250.00		\$154,396.00	\$00,000.00	\$60,000,00	\$168,740.00			2011 ACTUAL	JANUARY - JUNE
\$2,500.00 \$3,500.00	\$12,500.00	\$7,000.00	\$125.00	\$500.00	\$2,500.00	\$250.00	\$10,000.00	\$50,000.00	\$12,000.00	\$59,800.00	-	\$76,000.00 \$		00.000,02¢		\$36,000.00 \$		\$58,500.00 \$	φου,ουου,ους	\$60,000,00	\$192,000.00 \$			2011 BUDGET	JANUARY - JUNE
\$ (1,178.00) \$ 467.00	\$ 2,680.00	\$ 1,000.00	\$ (125.00)	\$ (248.00)	• ·	\$ (231.00)	\$ (2,000.00)	\$ (50,000.00)	\$ (392.00)	\$ 5,560.00		\$ (37,931,00)		\$ (7,235.00)		\$ 250.00		\$ 95,896.00		^	\$ (23,260.00)			OVER/(UNDER) BUDGET	JANUARY - JUNE 2011

# PERRINE DUPONT REMEDIATION FUND AND MEDICAL MONITORING FUND (CONSOLIDATED) ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON FOR THE FIRST AND SECOND QUARTERS OF 2011

\$ (260,249.00)	1,037,220.00	\$ 776,971.00 \$	
\$ (41,195.00)	\$47,090.00	\$5,895.00	TOTALS
\$ (109,523.00)	\$150,000.00	\$40,477.00	FASB 5 Contingency Basarya
\$ (17,125.00)	\$55,000.00	\$37,875.00	Property Clean Un Technical Advisor
\$ (73,824.00)	\$100,000.00	\$26,176.00	Guardian Ad Litem Fees
\$ (1,500.00)	\$1,500.00	\$0.00	Finance Committee Fees
\$ (3,569.00)	\$5,000.00	\$1,431.00	Claimant File Storage Monthly Rent
\$ 75.00	\$0.00	\$75.00	Claimant File Shelves and Supplies
\$ (2,110.00)	\$15,000.00	\$12,890.00	Brokerage Fees
\$ 136.00	\$1,800.00	\$1,936.00	Office Equipment
\$ (1,739.00)	\$3,900.00	\$2,101.00 \$2,101.00	Airport Vehicle Storage
8,196.00	00.000,00	\$7 161 00	Mileage
	00 000 3\$	\$14 195 00	AITTATE
\$ (6.00)	\$500.00	\$494.00	ountes for claims Administrator Residence
\$ (150.00)	\$3,750.00	\$3,600.00	Hillities for Claims Administrate Park
\$ 938.00	\$600.00	\$1,538.00	Claims Administrator Besidence Bont
\$ (98.00)	\$3,000.00	\$2,902.00	Motel Bill
		\$3,000,00	Letter
7 .0/5.00	÷ 11		Printing Costs for Medical Monitoring Registration Forms and Transmittal
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$350.00	\$1.925.00	Venicle Insurance
\$ (3,457,00)	\$25,000.00	\$21,543.00	Ciamba Addinionated Office Vehicle and I Year Warranty
\$ 1,431.00	\$1,655.00	\$3,086.00	Claims Administrator Office Makish and a Maria
\$ 766.00	\$750.00	\$1,516.00	Rental Car
\$ (7,018.00)	\$11,500.00	\$4,482.00	Westlaw legal Research
\$ 4,485.00	\$1,500.00	\$5,985.00	Telenhone Service
\$ 110.00	\$1,250.00	\$1,360.00	Office Supplies
OVER/(UNDER) BUDGET	2011 BUDGET	2011 ACTUAL	Faderal Express
JANUARY - JUNE 2011	JANUARY - JUNE	JANUARY - JUNE	ログラフトラフ

budget, with actual expenditures being 74.91% of the budget. \$776,971, compared to a budget of \$1,037,220, and were therefore \$260,249 under the budget, or 25.09% under For the First through Second Quarters of 2011, on a Consolidated basis, the expenditures of the Settlement Funds were

# Perrine DuPont Remediation Fund and Medical Monitoring Fund (Consolidated) Administrative Budget-to-Actual Comparison For the First and Second Quarters of 2011



# PERRINE DUPONT REMEDIATION FUND ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON FOR THE FIRST AND SECOND QUARTERS OF 2011

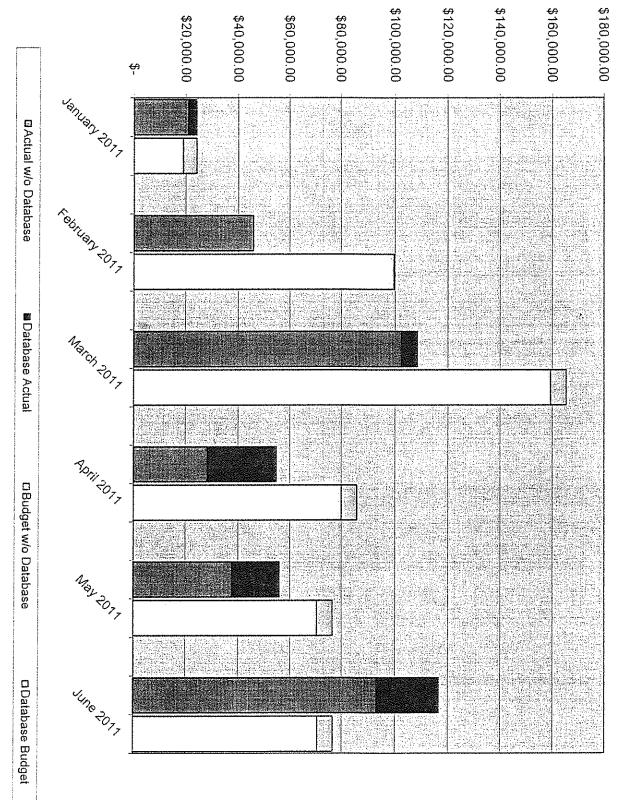
EXPENSE	JANUARY - JUNE 2011 ACTUAL	JANUARY - JUNE 2011 BUDGET	JANUARY - JUNE 2011
January through June Claims Administrator Legal Fees (Claims Office and			
General Case Administration Services, File 4609-1) Split Equally by the Two			
Funds	\$ 84,370.00	\$ 96,000.00 \$	\$ (11,630.00)
March Claims Administrator Legal Fees (Town Meeting Staffing, File 4609-2)			
Split Equally by the Two Funds	\$ 30,000.00	\$ 30,000.00	· (^
January through June Claims Administrator Legal Fees (Database Loading			
and Programming, File 4609-3) Split Equally by the Two Funds	\$ 77,198.00	\$ 29,250.00 \$	\$ 47,948.00
January through June Claims Administrator Legal Fees (Tax and Accounting			
Support, File 4609-4) Split Equally by the Two Funds	\$ 18,125.00	\$ 18,000.00 \$	\$ 125.00
February through June Claims Administrator Legal Fees (Property Program			
Preparation, File 4609-7)	\$ 65,360.00	\$ 59,800.00	\$ 5,560.00
Class Town Meeting Notice	\$ 5,804.00	\$ 6,000.00	\$ (196.00)
Property Questionnaire Mail-Out	\$ 8,000.00	\$ 10,000.00	\$ (2,000.00)
Web Hosting	\$ 10.00	\$ 125.00	\$ (115.00)
Office Rent	\$ 1,250.00	\$ 1,250.00	\$ ·
Office Insurance	\$ 126.00	\$ 250.00	\$ (124.00)
Office Cleaning	٠ -	\$ 62.00	\$ (62.00)
Town Hall and Claimants' Advisiory Meeting	\$ 4,000.00	\$ 3,500.00	\$ 500.00
Photocopies	\$ 7,590.00	\$ 6,250.00	\$ 1,340.00
Telecopies	\$ 661.00	\$ 1,250.00	\$ (589.00)
Postage	\$ 1,484.00	\$ 1,250.00	\$ 234.00
Federal Express	\$ 680.00	\$ 625.00	\$ 55.00
Office Supplies	\$ 2,993.00	\$ 750.00	\$ 2,243.00
Telephone Service	\$ 2,241.00	\$ 5,750.00	\$ (3,509,00)
Westlaw Legal Research	\$ 758.00	\$ 375.00	\$ 383.00

# PERRINE DUPONT REMEDIATION FUND ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON FOR THE FIRST AND SECOND QUARTERS OF 2011

CIALO	raso o colluigency reserve	EASD & Configuration Programme	Guardian Ad Litem	Brokerage Eggs	Property Clean IIn Tachnical Addition	Ciamilant rile stolage Wonthly Kent	Chimage Ella Stagage Mageth. Bent	Chimpart File Challes and Country	Office Ferritary	Nitropy Vobisto Storms	Mileson	Airfare	Utilities for Claims Administrator Residence	Claims Administrator Residence Rent	VIOLET DIT	rette)	Filling Costs for Medical Monitoring Registration Forms and Transmittal	Delivery Court for the little transfer of the	Vehicle incurance	Claims Administrator Office Vehicle and 1 Year Warranty	rental Car	EXPENSE	
\$	S	· 100	· 40	. ₩	· 45	· 45	· 40·	· V	· 45	· •	٠ ٠	<b>^</b> →	S	❖	₩	· vs	-	v	ኑ Վ	ሉ	<b>₹</b> \$	20	JAN
405,974.00	5,797.00	2,063.00	50.00	40,477.00	13,088.00	1	715.00	6,445.00	968.00	1,080.00	7,098.00	7 000 00	247 NO	1,800.00	769.00	1,451.00		962.00	20,771,00	10 771 00	1,543.00	2011 ACTUAL	JANUARY - JUNE
8	\$	ጭ	ረን	Ş	₹\$	\$	₹\$	৵	·O	<del>ረ</del> ን	. ∙⊘	} -{	ᡣ	↔	ጭ	s		·V	ب -	<b>Λ</b>	S		_
528,009.00	23,545.00	•	•	150,000.00	50,000.00	750.00	2,500.00	7,500.00	900.00	1,950.00	3,000.00	00.00	250.00	1,875.00	300.00	1,500.00		125.00	12,500.00	13 500 00	827.00	2011 BUDGET	JANUARY - JUNE
\$	\$	ሇ	\$	❖	<b>₹</b>	ጭ	Ş	↔	ሌ	❖	₹¢	٠ - س	ሱ ·	S	ላን	↔		↔	···	ጉ ተ	S	370	JA
(122,035.00)	(17,748.00)	2,063.00	50.00	(109,523.00)	(36,912.00)	(750.00)	(1,785.00)	(1,055.00)	68.00	(870.00)	4,098.00	(3.00)	(00 5)	(75.00)	469.00	(49.00)		837.00	(1, 729.00)	7 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	716.00	OVER/(UNDER) BUDGET	JANUARY - JUNE 2011

budget of \$528,009, and were therefore \$122,035 under the budget, or 23.11% under budget, with actual expenditures For the First and Second Quarters of 2011 the expenditures of the Remediation Fund were \$405,974, compared to a being 76.89% of the budget.

## Perrine DuPont Remediation Fund Administrative Budget-to-Actual Comparison For the First and Second Quarters of 2011



# PERRINE DUPONT REMEDIATION FUND ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON FOR THE SECOND QUARTER OF 2011

EXPENSE	ACTUAL		BUDGET	OVE	OVER/(UNDER) BUDGET
April through June Claims Administrator Legal Fees (Claims Office and					
General Case Administration Services, File 4609-1) Split Equally by the Two					
Funds	\$ 36,370.00	45	48,000.00	↔	(11,630.00)
April through June Claims Administrator Legal Fees (Database Loading and					
Programming, File 4609-3) Split Equally by the Two Funds	\$ 67,983.00	‹›	18,000.00	<del>ረ</del> ኑ	49,983.00
April through June Claims Administrator Legal Fees (Tax and Accounting					
Support, File 4609-4) Split Equally by the Two Funds	\$ 9,125.00	<b>⊹</b>	9,000.00	❖	125.00
April through June Claims Administrator Legal Fees (Property Program					
Preparation, File 4609-7)	\$ 47,885.00	ጭ	35,880.00	❖	12,005.00
Property Questionnaire Mail-Out	\$ 8,000.00	\$	10,000.00	\$	(2,000.00)
Web Hosting	\$ 8.00	ጭ	75.00	❖	(67.00)
Office Rent	\$ 750.00	s	750.00	❖	1
Office Insurance	\$ 126.00	·s	150.00	Υ,	(24.00)
Office Cleaning		ላን	37.00	<del>ረ</del> ጉ	(37.00)
Town Hall and Claimants' Advisory Meeting	\$ 1,017.00	\$	1	₩.	1,017.00
Photocopies	\$ 4,472.00	ζ,	3,750.00	❖	722.00
Telecopies	\$ 246.00	45	750.00	❖	(504.00)
Postage	\$ 1,331.00	Ş	750.00	ş	581.00
Federal Express	\$ 160.00	<b>ረ</b> ጉ	375.00	❖	(215.00)
Office Supplies	\$ 804.00	ጭ	375.00	↔	429.00
Telephone Service	\$ 1,437.00	❖	3,750.00	₹>	(2,313.00)
Westlaw Legal Research	\$ 88.00	⋄	225.00	Ş	(137.00)
Vehicle Insurance	₹ <i>\$</i>	∿	75.00	₹\$	(75.00)
Claims Administrator Residence Rent	\$ 900.00	↔	1,125.00	Ϋ́	(225.00)
Utilities for Claims Administrator Residence	\$ 140.00	43	150.00	٠	(10.00)
Airtare	\$ 4,335.00	❖	1,800.00	ℴ	2,535.00

# PERRINE DUPONT REMEDIATION FUND ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON FOR THE SECOND QUARTER OF 2011

95.16% of the budget. \$238,868, and were therefore \$11,556 under the budget, or 4.84% under budget, with actual expenditures being For the Second Quarter of 2011 the expenditures of the Remediation Fund were \$227,312, compared to a budget of

# PERRINE DUPONT MEDICAL MONITORING FUND ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON FOR THE SECOND QUARTER OF 2011

Claims Administrator Residence Rent	veillue insurance	Webido home to the western	Telephone Service	Crice Supplies	rederal Express	Postage	lelecopies	Photocopies	Town Hall and Claimants' Advisory Meeting	Office Cleaning	Office Insurance	Office Rent	Web Hosting	May and June Medical Monitoring Third Party Claims Administrator Fees	Provisioning Development, File 4609-6)	April through June Claims Administrator Legal Fees (Medical Monitoring	Registered Class Member Checks, File 4609-5)	April through June Claims Administrator Legal Fees (Medical Monitoring	Support, File 4609-4) Split Equally by the Two Funds	April through June Claims Administrator Legal Fees (Tax and Accounting	Programming, File 4609-3) Split Equally by the Two Funds	April through June Claims Administrator Legal Fees (Database Loading and	April through June Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) Split Equally by the Two Funds	EXPENSE
‹ሌ	₩	٠ ٠	15	₹⁄5	₩	↔	↔	<del>ረ</del> ን	₹,	₹\$	<b>ئ</b>	‹ኦ	\$	\$	❖		₹		₩		÷		<b>⊹</b> ∽	
\$ 00.000	· \$	\$ 00.88	1,437.00 \$	804.00 \$	160.00 \$	1,331.00 \$	246.00 \$	4,472.00 \$	1,017.00 \$	, \$	126.00 \$	750.00 \$	7.00 \$	, \$	26,315.00 \$		12,765.00 \$		9,125.00 \$		67,983.00 \$	,	36,370.00 \$	ACTUAL
1,125.00	75.00	225.00	3,750.00	375.00	375.00	750.00	750.00	3,750.00	1	37.00	150.00	750.00	75.00	50,000.00	57,000.00		15,000.00		9,000.00		18,000.00	•	48.000.00 S	BUDGET
❖	₹,	ጭ	\$	ጭ	\$	\$	<b>₹</b>	\$	❖	か	₩	❖	ጭ	❖	ጭ		❖		Ś		ᡐ	•	S	OVER/
(225.00)	(75.00)	(137.00)	(2,313.00)	429.00	(215.00)	581.00	(504.00)	722.00	1,017.00	(37.00)	(24.00)	1	(68.00)	(50,000.00)	(30,685.00)		(2,235.00)		125,00		49,983.00		(11 630 00)	OVER/(UNDER) BUDGET

# PERRINE DUPONT MEDICAL MONITORING FUND ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON FOR THE SECOND QUARTER OF 2011

ICIALS		FASB 5 Contingency Reserve	Guardian Ad Litem Fees	Finance Committee Fees	Claimant File Storage Monthly Rent	Claimant File Shelves and Supplies	Brokerage Fees	Office Equipment	Airport Vehicle Storage	Mileage	Airfare	Utilities for Claims Administrator Residence	EXPENSE
·	<b>^</b>	LY-	<b>~</b>	\$	❖	⟨^	\$	\$	❖	❖	<b>⋄</b>	❖	
21/,235.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	í	32,000.00	13,088.00	i	716,00	10.00	1,814.00	694.00	542.00	4,335.00	140.00	ACTUAL
ľ	<b>1</b>   ₹	ኍ	÷	Ş	❖	<b>₹</b>	\$	₩.	ş	Ş	\$	÷	
10.886'657	11,000.00	11 880 00	20,000.00	15,000.00	450.00	ı	1	1	546.00	975.00	1,800.00	150.00	BUDGET
v	<u>۲</u>	ኍ	❖	‹›	❖	❖	↭	\$	₩.	ᡧ	❖	<b>-</b> C∧-	OVER
(42,753.00)	(11,000.00)	(11 880 00)	12,000.00	(1,912.00)	(450.00)	716.00	10.00	1,814.00	148.00	(433.00)	2,535.00	(10,00)	OVER/(UNDER) BUDGET

being 83.56% of the budget. budget of \$259,988, and were therefore \$42,753 under the budget, or 16.44% under budget, with actual expenditures For the Second Quarter of 2011, the expenditures of the Medical Monitoring Fund were \$217,235, compared to a

# PERRINE DUPONT MEDICAL MONITORING FUND ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON FOR THE FIRST AND SECOND QUARTERS OF 2011

EXPENSE	JANUARY - JUNE	JANUARY - JUNE	JANUARY - JUNE 2011
January through June Claims Administrator Legal Fees (Claims Office and	<u> 2011 ACTUAL</u>	2011 BUDGET	OVER/(UNDER) BUDGET
General Case Administration Services, File 4609-1) Split Equally by the Two Funds	¢0,40000	) ) ) )	
March Claims Administrator Legal Fees (Town Meeting Staffing, File 4609-2)	\$84,370.00	\$96,000.00 \$	\$ (11,630.00)
Split Equally by the Two Funds  January through June Claims Administrator Legal Fees (Database Loading and	\$30,000.00	\$30,000.00 \$	· · ·
Programming, File 4609-3) Split Equally by the Two Funds	\$77,198.00	\$29,250.00 \$	\$ 47,948.00
Support, File 4609-4) Split Equally by the Two Funds	\$18 175 NO	¢18 000 00	
April through June Claims Administrator Legal Fees (Medical Monitoring	T = 50 1 4 8 4 4 5 5 6	¢ 10.000,01¢	725.00
Registered Class Member Checks, File 4609-5)	\$12,765.00	\$20,000.00 \$	\$ (7.235.00)
repruary through June Claims Administrator Legal Fees (Medical Monitoring			
Class Town Meeting Nation	\$38,069.00	\$76,000.00	\$ (37,931.00)
May and line Medical Mening Thind party of the control of the cont	\$5,804.00	\$6,000.00 \$	
Wish Hosting	\$0.00	\$50,000.00	\$ (50,000.00)
Office Rent	\$9.00	\$125.00 \$	
Office Incurance	\$1,250.00	\$1,250.00 \$	
Office Cleaning	\$126.00	\$250.00 \$	\$ (124.00)
Town Hall and Claimants' Advisory Months	\$0.00	\$63.00 \$	
Photoconies  Photoconies	\$4,000.00	\$3,500.00	500.00
Teleconies	\$7,590.00	\$6,250.00 \$	1,340.00
Postage	\$661.00	\$1,250.00 \$	\$ (589.00)
Federal Express	\$1,483.00	\$1,250.00 \$	
Office Supplies	\$680.00	\$625,00 \$	55.00
Telephone Service	\$2,312.00	\$750.00 \$	2,242.00
Westlaw Legal Research	\$2,241.00	\$5,750.00 \$	(3,509.00)
	\$758.00	\$375.00 \$	383.00

# PERRINE DUPONT MEDICAL MONITORING FUND ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON FOR THE FIRST AND SECOND QUARTERS OF 2011

(A0.417/001)	7 000,FFF.00 V		
-	\$ 509 311 00	370 997 00	TOTALS
\$ (23,447.00)	\$23,545.00 \$	\$98.00	FASB 5 Contingency Reserve
\$ (19,188.00)	\$55,000.00 \$	\$35,812.00	Guardian Ad Litem Fees
\$ (36,912.00)	\$50,000.00 \$	\$13,088.00	Finance Committee Fees
\$ (750.00)	\$750.00 \$	\$0.00	Claimant File Storage Monthly Rent
\$ (1,784.00)	\$2,500.00 \$	\$716.00	Claimant File Shelves and Supplies
\$ 25.00	\$0.00	\$25.00	Brokerage Fees
\$ (1,055.00)	\$7,500.00	\$6,445.00	Office Equipment
\$ 68.00	\$900.00	\$968.00	Airport Vehicle Storage
\$ (869.00)	\$1,950.00 \$	\$1,081.00	Mileage
\$ 4,098.00	\$3,000.00 \$	\$7,098.00	Airfare
\$ (3.00)	\$250.00 \$	\$247.00	Utilities for Claims Administrator Residence
\$ (75.00)	\$1,875.00 \$	\$1,800.00	Claims Administrator Residence Rent
\$ 469.00	\$300.00 \$	\$769.00	Motel Bill
\$ (49.00)	\$1,500.00 \$	\$1,451.00	Printing Costs for Medical Monitoring Registration Forms and Transmittal Letter
\$ 838.00	\$125.00	\$963.00	Vehicle Insurance
\$ (1,728.00)	\$12,500.00 \$	\$10,772.00	Claims Administrator Office Vehicle and 1 Year Warranty
\$ 715.00	\$828.00 \$	\$1,543.00	Rental Car
OVER/(UNDER) BUDGET	2011 BUDGET	2011 ACTUAL	
JANUARY - JUNE 2011	JANUARY - JUNE	JANUARY - JUNE	FXPENSE JA

expenditures being 72.86% of the budget. to a budget of \$509,211, and were therefore \$138,214 under the budget, or 27.14% under budget, with actual For the First and Second Quarters of 2011, the expenditures of the Medical Monitoring Fund were \$370,997, compared

Perrine DuPont Medical Monitoring Fund Administrative Budget-To-Actual Comparison For The First and Second Quarters of 2011

