

PERRINE DUPONT SETTLEMENT
CONSOLIDATED BALANCE SHEET OF THE PERRINE DUPONT PROPERTY
REMEDATION QUALIFIED SETTLEMENT FUND ("REMEDATION 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>\$ 35,024,569.00</u>
	<u>\$ 35,198,198.00</u>

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>\$ 3,075,000.00</u>
	<u>\$ 3,237,942.00</u>

TOTAL CASH AND INVESTMENTS	\$ 38,436,140.00
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Amount Due From Remediation Fund**	\$ 2,063.00
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* Invested in Wells Fargo Bank FDIC-insured money market accounts.

** \$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, that was inadvertently paid for by the Medical Monitoring Fund.

PERRINE DUPONT SETTLEMENT
CONSOLIDATED BALANCE SHEET OF THE PERRINE DUPONT PROPERTY
REMEDICATION QUALIFIED SETTLEMENT FUND ("REMEDICATION FUND") AND
PERRINE DUPONT MEDICAL MONITORING QUALIFIED SETTLEMENT FUND
("MEDICAL MONITORING FUND")
At June 30, 2011
(On an Accrual Basis)

FIXED ASSETS

Claims Administrator's Automobile (half owned by Remediation Fund and half owned by Medical Monitoring Fund)	\$ 21,543.00
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 Medical Monitoring Fund)***	\$ 305,533.00
Amount Due To Medical Monitoring Fund****	\$ 2,063.00
Fund Balance	\$ 38,152,150.00
TOTAL LIABILITIES AND FUND BALANCE	\$ 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 Committee. 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 Committee.

**** \$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, that was inadvertently paid for by the Medical Monitoring Fund.

PERRINE DUPONT SETTLEMENT
BALANCE SHEET OF THE REMEDIATION 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>\$ 35,024,569.00</u>
TOTAL CASH AND INVESTMENTS	\$ 35,198,198.00

FIXED ASSETS

Claims Administrator Automobile (half ownership)	<u>\$ 10,771.00</u>
TOTAL ASSETS	<u>\$ 35,208,969.00</u>

LIABILITIES AND FUND BALANCE

Accounts Payable**	\$ 140,365.00
Amount Due To Medical Monitoring Fund***	\$ 2,063.00
Fund Balance	<u>\$ 35,066,541.00</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 35,208,969.00</u>

* 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 Committee.

*** \$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, that was inadvertently paid for by the Medical Monitoring Fund.

PERRINE DUPONT SETTLEMENT
BALANCE SHEET OF THE MEDICAL MONITORING FUND
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>\$ 3,075,000.00</u>
TOTAL CASH AND INVESTMENTS	\$ 3,237,942.00

Amount Due From Remediation Fund**	\$ 2,063.00
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FIXED ASSETS

Claims Administrator Automobile (half ownership)	<u>\$ 10,772.00</u>
TOTAL ASSETS	<u>\$ 3,250,777.00</u>

LIABILITIES AND FUND BALANCE

Accounts Payable***	\$ 165,168.00
Fund Balance	<u>\$ 3,085,609.00</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 3,250,777.00</u>

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

** \$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, 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 Committee.

**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:

		<u>Annualized Rate of Return (%)</u>
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 ¹	<u>\$ 104.00</u>	<u>N/A</u>
TOTAL RECEIPTS	<u><u>\$ 4,821.00</u></u>	<u><u>0.05%</u></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

¹ 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 ²	\$ 3,628.00

² 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 ³	\$	34,063.00
Finance Committee Fees	\$	26,176.00
Property Questionnaire Mail-Out (Charged to Remediation Fund)	\$	8,000.00
FASB 5 Contingency Reserve ⁴ (Charged to Remediation Fund)	\$	<u>5,699.00</u>
TOTAL DISBURSEMENTS	\$	<u>1,000,547.00</u>
TOTAL RECEIPTS OVER (UNDER) TOTAL DISBURSEMENTS OF THE REMEDIATION FUND AND MEDICAL MONITORING FUND	\$	<u>(995,726.00)</u>
FUND BALANCE:		
BEGINNING OF PERIOD	\$	<u>39,147,876.00</u>
ADD: TOTAL RECEIPTS OVER (UNDER) TOTAL EXPENSES OF THE REMEDIATION FUND AND MEDICAL MONITORING FUND	\$	<u>(995,726.00)</u>
END OF PERIOD BALANCE OF THE REMEDIATION FUND AND MEDICAL MONITORING FUND	\$	<u>38,152,150.00</u>

³ 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.

⁴ 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:

		<u>Annualized Rate of Return (%)</u>
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%
Miscellaneous Receipt ¹	\$ 52.00	N/A
TOTAL RECEIPTS	\$ 4,070.00	0.05%

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 (Property Program Preparation, File 4609-7)	\$ 47,885.00
Web Hosting	\$ 8.00
Office Rent	\$ 750.00
Town Hall and Claimants' Advisory Meeting	\$ 1,017.00
Photocopies	\$ 4,472.00
Telecopies	\$ 246.00
Postage	\$ 1,331.00
Federal Express	\$ 160.00
Office Supplies	\$ 804.00
Telephone Service	\$ 1,437.00

¹ 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 ²	\$	5,699.00
Guardian Ad Litem	\$	<u>2,063.00</u>
TOTAL DISBURSEMENTS	\$	<u>227,312.00</u>
TOTAL RECEIPTS OVER (UNDER) TOTAL DISBURSEMENTS OF THE REMEDIATION FUND	\$	<u>(223,242.00)</u>
FUND BALANCE:		
BEGINNING OF PERIOD	\$	<u>35,289,783.00</u>
ADD: TOTAL RECEIPTS OVER (UNDER) TOTAL EXPENSES OF THE REMEDIATION FUND	\$	<u>(223,242.00)</u>
END OF PERIOD BALANCE OF THE REMEDIATION FUND	\$	<u>35,066,541.00</u>

² 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:

		<u>Annualized Rate of Return (%)</u>
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 ¹	<u>\$ 52.00</u>	<u>N/A</u>
TOTAL RECEIPTS	<u>\$ 751.00</u>	<u>0.08%</u>

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	\$ 246.00
Postage	\$ 1,331.00

¹ 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	\$	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
Brokerage Fees	\$	10.00
Claimant File Shelves	\$	716.00
Finance Committee Fees	\$	13,088.00
Guardian Ad Litem Fees	\$	<u>32,000.00</u>
TOTAL DISBURSEMENTS	\$	<u>773,235.00</u>

TOTAL RECEIPTS OVER (UNDER) TOTAL DISBURSEMENTS OF THE MEDICAL MONITORING FUND	\$	<u>(772,484.00)</u>
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FUND BALANCE:

BEGINNING OF PERIOD	\$	<u>3,858,093.00</u>
ADD: TOTAL RECEIPTS OVER (UNDER) TOTAL EXPENSES OF THE MEDICAL MONITORING FUND	\$	<u>(772,484.00)</u>
END OF PERIOD BALANCE OF THE MEDICAL MONITORING FUND	\$	<u>3,085,609.00</u>

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

<u>EXPENSE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER/(UNDER) BUDGET</u>
April through June Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) Split Equally by the Two Funds	\$ 72,740.00	\$ 96,000.00	\$ (23,260.00)
April through June Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) Split Equally by the Two Funds	\$ 135,966.00	\$ 36,000.00	\$ 99,966.00
April through June Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) Split Equally by the Two Funds	\$ 18,250.00	\$ 18,000.00	\$ 250.00
April through June Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5)	\$ 12,765.00	\$ 15,000.00	\$ (2,235.00)
April through June Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6) and Charged to Medical Monitoring Fund	\$ 26,315.00	\$ 57,000.00	\$ (30,685.00)
April through June Claims Administrator Legal Fees (Property Program Preparation, File 4609-7) and Charged to the Remediation Fund	\$ 47,885.00	\$ 35,880.00	\$ 12,005.00
May and June Medical Monitoring Third Party Claims Administrator Fees	\$ 8,000.00	\$ 50,000.00	\$ (50,000.00)
Property Questionnaire Mail-Out	\$ 15.00	\$ 10,000.00	\$ (2,000.00)
Web Hosting	\$ 1,500.00	\$ 150.00	\$ (135.00)
Office Insurance	\$ 252.00	\$ 300.00	\$ (48.00)
Office Cleaning	\$ -	\$ 74.00	\$ (74.00)
Town Hall and Claimants' Advisory Meeting	\$ 2,034.00	\$ -	\$ 2,034.00
Photocopies	\$ 8,944.00	\$ 7,500.00	\$ 1,444.00
Telecopies	\$ 492.00	\$ 1,500.00	\$ (1,008.00)
Postage	\$ 2,662.00	\$ 1,500.00	\$ 1,162.00
Federal Express	\$ 320.00	\$ 750.00	\$ (430.00)
Office Supplies	\$ 1,608.00	\$ 750.00	\$ 858.00
Telephone Service	\$ 2,874.00	\$ 7,500.00	\$ (4,626.00)
Westlaw Legal Research	\$ 176.00	\$ 450.00	\$ (274.00)
Vehicle Insurance	\$ -	\$ 150.00	\$ (150.00)

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

<u>EXPENSE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER/(UNDER) BUDGET</u>
Claims Administrator Residence Rent	\$ 1,800.00	\$ 2,250.00	\$ (450.00)
Utilities for Claims Administrator Residence	\$ 280.00	\$ 300.00	\$ (20.00)
Airfare	\$ 8,670.00	\$ 3,600.00	\$ 5,070.00
Mileage	\$ 1,084.00	\$ 1,950.00	\$ (866.00)
Airport Vehicle Storage	\$ 1,388.00	\$ 1,092.00	\$ 296.00
Office Equipment ¹	\$ 3,628.00	\$ -	\$ 3,628.00
Brokerage Fees	\$ 30.00	\$ -	\$ 30.00
Claimant File Shelves and Supplies	\$ 1,432.00	\$ -	\$ 1,432.00
Claimant File Storage Monthly Rent	\$ -	\$ 900.00	\$ (900.00)
Finance Committee Fees	\$ 26,176.00	\$ 30,000.00	\$ (3,824.00)
Guardian Ad Litem Fees	\$ 34,063.00	\$ 20,000.00	\$ 14,063.00
Property Clean Up Technical Advisor	\$ 17,499.00	\$ 75,000.00	\$ (57,501.00)
FASB 5 Contingency Reserve	\$ 5,699.00	\$ 23,760.00	\$ (18,061.00)
TOTALS	\$ 444,547.00	\$ 498,856.00	\$ (54,309.00)

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

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

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

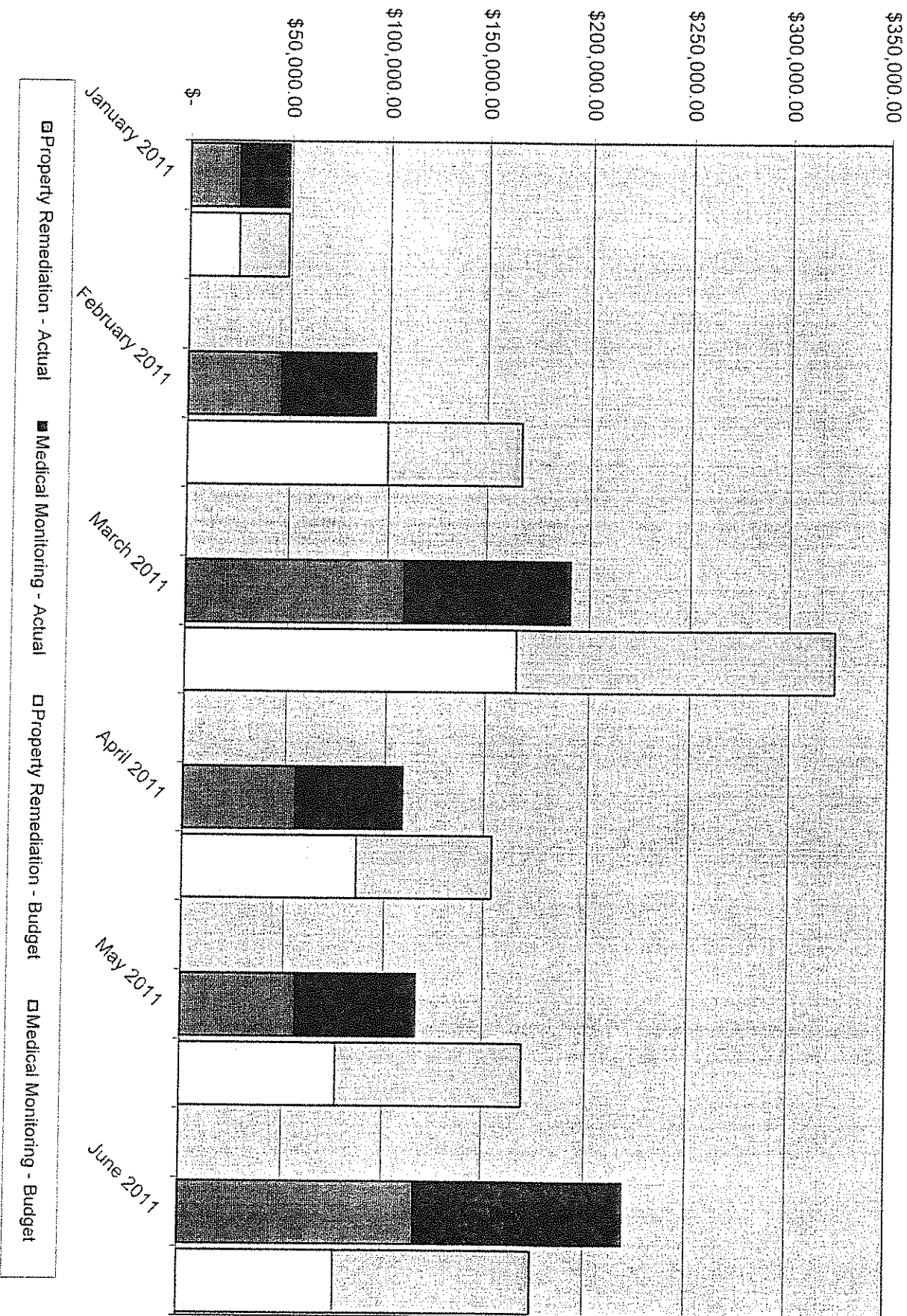
<u>EXPENSE</u>	<u>JANUARY - JUNE 2011 ACTUAL</u>	<u>JANUARY - JUNE 2011 BUDGET</u>	<u>JANUARY - JUNE 2011 OVER/(UNDER) BUDGET</u>
January through June Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) Split Equally by the Two Funds	\$168,740.00	\$192,000.00 \$	(23,260.00)
March Claims Administrator Legal Fees (Town Meeting Staffing, File 4609-2) Split Equally by the Two Funds	\$60,000.00	\$60,000.00 \$	-
January through June Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) Split Equally by the Two Funds	\$154,396.00	\$58,500.00 \$	95,896.00
January through June Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) Split Equally by the Two Funds	\$36,250.00	\$36,000.00 \$	250.00
April through June Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5)	\$12,765.00	\$20,000.00 \$	(7,235.00)
February through June Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6) and Charged to Medical Monitoring Fund	\$38,069.00	\$76,000.00 \$	(37,931.00)
April through June Claims Administrator Legal Fees (Property Program Preparation, File 4609-7) and Charged to the Remediation Fund	\$65,360.00	\$59,800.00 \$	5,560.00
Class Town Meeting Notice	\$11,608.00	\$12,000.00 \$	(392.00)
May and June Medical Monitoring Third Party Claims Administrator Fees	\$0.00	\$50,000.00 \$	(50,000.00)
Property Questionnaire Mail-Out	\$8,000.00	\$10,000.00 \$	(2,000.00)
Web Hosting	\$19.00	\$250.00 \$	(231.00)
Office Rent	\$2,500.00	\$2,500.00 \$	-
Office Insurance	\$252.00	\$500.00 \$	(248.00)
Office Cleaning	\$0.00	\$125.00 \$	(125.00)
Town Hall and Claimants' Advisory Meeting	\$8,000.00	\$7,000.00 \$	1,000.00
Photocopies	\$15,180.00	\$12,500.00 \$	2,680.00
Telecopies	\$1,322.00	\$2,500.00 \$	(1,178.00)
Postage	\$2,967.00	\$2,500.00 \$	467.00

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

<u>EXPENSE</u>	<u>JANUARY - JUNE</u>	<u>JANUARY - JUNE</u>	<u>JANUARY - JUNE 2011</u>
	<u>2011 ACTUAL</u>	<u>2011 BUDGET</u>	<u>OVER/(UNDER) BUDGET</u>
Federal Express	\$1,360.00	\$1,250.00	\$ 110.00
Office Supplies	\$5,985.00	\$1,500.00	4,485.00
Telephone Service	\$4,482.00	\$11,500.00	(7,018.00)
Westlaw Legal Research	\$1,516.00	\$750.00	766.00
Rental Car	\$3,086.00	\$1,655.00	1,431.00
Claims Administrator Office Vehicle and 1 Year Warranty	\$21,543.00	\$25,000.00	(3,457.00)
Vehicle Insurance	\$1,925.00	\$250.00	1,675.00
Printing Costs for Medical Monitoring Registration Forms and Transmittal Letter			
Motel Bill	\$2,902.00	\$3,000.00	(98.00)
Claims Administrator Residence Rent	\$1,538.00	\$600.00	938.00
Utilities for Claims Administrator Residence	\$3,600.00	\$3,750.00	(150.00)
Airfare	\$494.00	\$500.00	(6.00)
Mileage	\$14,196.00	\$6,000.00	8,196.00
Airport Vehicle Storage	\$2,161.00	\$3,900.00	(1,739.00)
Office Equipment	\$1,936.00	\$1,800.00	136.00
Brokerage Fees	\$12,890.00	\$15,000.00	(2,110.00)
Claimant File Shelves and Supplies	\$75.00	\$0.00	75.00
Claimant File Storage Monthly Rent	\$1,431.00	\$5,000.00	(3,569.00)
Finance Committee Fees	\$0.00	\$1,500.00	(1,500.00)
Guardian Ad Litem Fees	\$26,176.00	\$100,000.00	(73,824.00)
Property Clean Up Technical Advisor	\$37,875.00	\$55,000.00	(17,125.00)
FASB 5 Contingency Reserve	\$40,477.00	\$150,000.00	(109,523.00)
	\$5,895.00	\$47,090.00	(41,195.00)
TOTALS	\$ 776,971.00	\$ 1,037,220.00	(260,249.00)

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

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

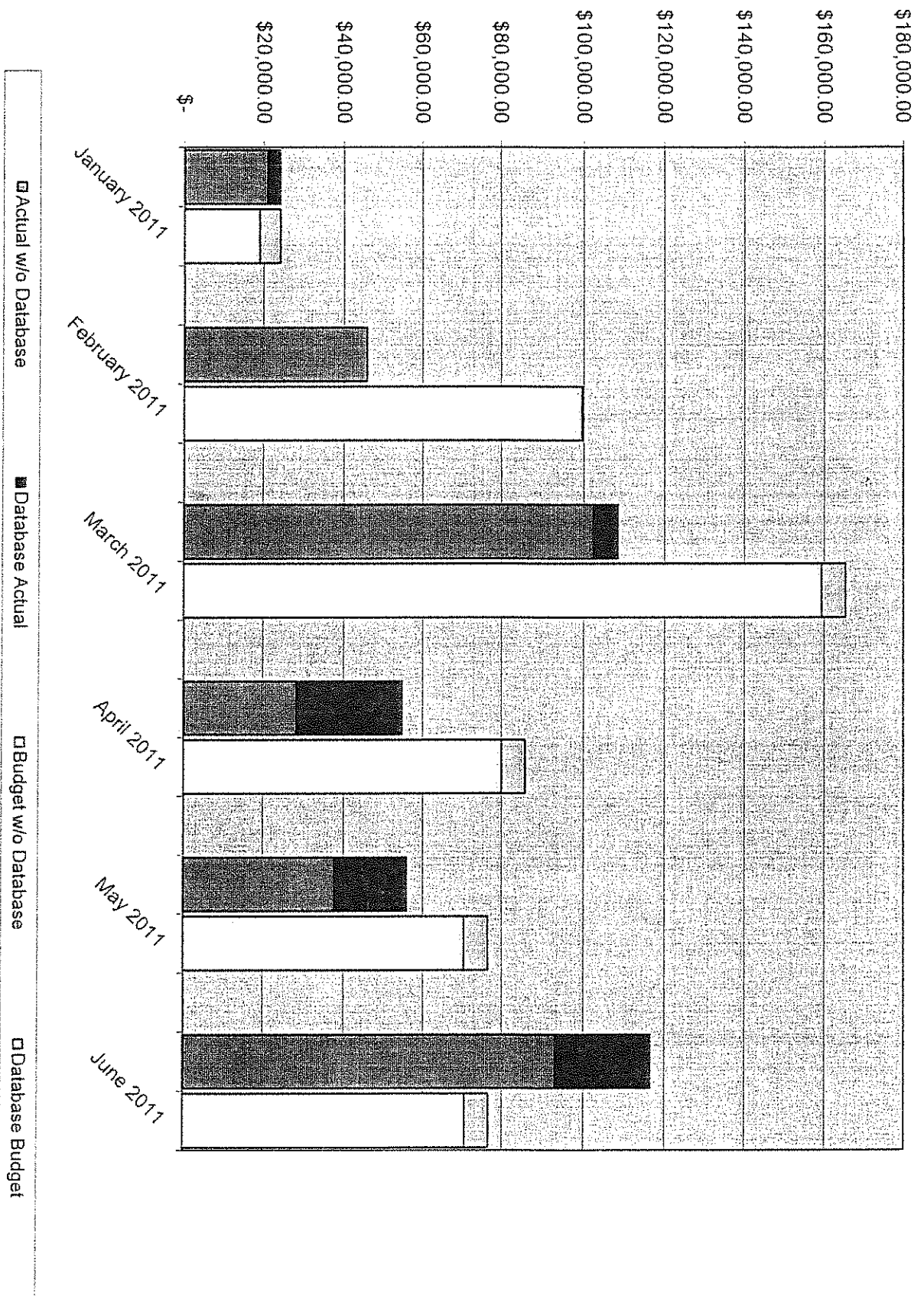
	<u>JANUARY - JUNE</u> <u>2011 ACTUAL</u>	<u>JANUARY - JUNE</u> <u>2011 BUDGET</u>	<u>JANUARY - JUNE 2011</u> <u>OVER/(UNDER) BUDGET</u>
<u>EXPENSE</u>			
January through June Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) Split Equally by the Two 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	\$ -	\$ 62.00	\$ (62.00)
Town Hall and Claimants' Advisory 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**

<u>EXPENSE</u>	<u>JANUARY - JUNE</u>	<u>JANUARY - JUNE</u>	<u>JANUARY - JUNE 2011</u>
	<u>2011 ACTUAL</u>	<u>2011 BUDGET</u>	<u>OVER/(UNDER) BUDGET</u>
Rental Car	\$ 1,543.00	\$ 827.00	\$ 716.00
Claims Administrator Office Vehicle and 1 Year Warranty	\$ 10,771.00	\$ 12,500.00	\$ (1,729.00)
Vehicle Insurance	\$ 962.00	\$ 125.00	\$ 837.00
Printing Costs for Medical Monitoring Registration Forms and Transmittal Letter	\$		
Motel Bill	\$ 1,451.00	\$ 1,500.00	\$ (49.00)
Claims Administrator Residence Rent	\$ 769.00	\$ 300.00	\$ 469.00
Utilities for Claims Administrator Residence	\$ 1,800.00	\$ 1,875.00	\$ (75.00)
Airfare	\$ 247.00	\$ 250.00	\$ (3.00)
Mileage	\$ 7,098.00	\$ 3,000.00	\$ 4,098.00
Airport Vehicle Storage	\$ 1,080.00	\$ 1,950.00	\$ (870.00)
Office Equipment	\$ 968.00	\$ 900.00	\$ 68.00
Claimant File Shelves and Supplies	\$ 6,445.00	\$ 7,500.00	\$ (1,055.00)
Claimant File Storage Monthly Rent	\$ 715.00	\$ 2,500.00	\$ (1,785.00)
Finance Committee Fees	\$ -	\$ 750.00	\$ (750.00)
Property Clean Up Technical Advisor	\$ 13,088.00	\$ 50,000.00	\$ (36,912.00)
Brokerage Fees	\$ 40,477.00	\$ 150,000.00	\$ (109,523.00)
Guardian Ad Litem	\$ 50.00	\$ -	\$ 50.00
FASB 5 Contingency Reserve	\$ 2,063.00	\$ -	\$ 2,063.00
	\$ 5,797.00	\$ 23,545.00	\$ (17,748.00)
TOTALS	\$ 405,974.00	\$ 528,009.00	\$ (122,035.00)

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

<u>EXPENSE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER/(UNDER) BUDGET</u>
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	\$ 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	\$ 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	\$ 9,000.00	\$ 125.00
April through June Claims Administrator Legal Fees (Property Program Preparation, File 4609-7)	\$ 47,885.00	\$ 35,880.00	\$ 12,005.00
Property Questionnaire Mail-Out	\$ 8,000.00	\$ 10,000.00	\$ (2,000.00)
Web Hosting	\$ 8.00	\$ 75.00	\$ (67.00)
Office Rent	\$ 750.00	\$ 750.00	\$ -
Office Insurance	\$ 126.00	\$ 150.00	\$ (24.00)
Office Cleaning	\$ -	\$ 37.00	\$ (37.00)
Town Hall and Claimants' Advisory Meeting	\$ 1,017.00	\$ -	\$ 1,017.00
Photocopies	\$ 4,472.00	\$ 3,750.00	\$ 722.00
Telecopies	\$ 246.00	\$ 750.00	\$ (504.00)
Postage	\$ 1,331.00	\$ 750.00	\$ 581.00
Federal Express	\$ 160.00	\$ 375.00	\$ (215.00)
Office Supplies	\$ 804.00	\$ 375.00	\$ 429.00
Telephone Service	\$ 1,437.00	\$ 3,750.00	\$ (2,313.00)
Westlaw Legal Research	\$ 88.00	\$ 225.00	\$ (137.00)
Vehicle Insurance	\$ -	\$ 75.00	\$ (75.00)
Claims Administrator Residence Rent	\$ 900.00	\$ 1,125.00	\$ (225.00)
Utilities for Claims Administrator Residence	\$ 140.00	\$ 150.00	\$ (10.00)
Airfare	\$ 4,335.00	\$ 1,800.00	\$ 2,535.00

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

<u>EXPENSE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER/(UNDER) BUDGET</u>
Mileage	\$ 542.00	\$ 975.00	\$ (433.00)
Airport Vehicle Storage	\$ 694.00	\$ 546.00	\$ 148.00
Office Equipment	\$ 1,814.00	\$ -	\$ 1,814.00
Claimant File Shelves and Supplies	\$ 716.00	\$ -	\$ 716.00
Claimant File Storage Monthly Rent	\$ -	\$ 450.00	\$ (450.00)
Finance Committee Fees	\$ 13,088.00	\$ 15,000.00	\$ (1,912.00)
Property Clean Up Technical Advisor	\$ 17,499.00	\$ 75,000.00	\$ (57,501.00)
Brokerage Fees	\$ 20.00	\$ -	\$ 20.00
Guardian Ad Litem	\$ 2,063.00	\$ -	\$ 2,063.00
FASB 5 Contingency Reserve	\$ 5,699.00	\$ 11,880.00	\$ (6,181.00)
TOTALS	\$ 227,312.00	\$ 238,868.00	\$ (11,556.00)

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

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

<u>EXPENSE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER/(UNDER) BUDGET</u>
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	\$ 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	\$ 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	\$ 9,000.00	\$ 125.00
April through June Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5)	\$ 12,765.00	\$ 15,000.00	\$ (2,235.00)
April through June Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6)	\$ 26,315.00	\$ 57,000.00	\$ (30,685.00)
May and June Medical Monitoring Third Party Claims Administrator Fees	\$ -	\$ 50,000.00	\$ (50,000.00)
Web Hosting	\$ 7.00	\$ 75.00	\$ (68.00)
Office Rent	\$ 750.00	\$ 750.00	\$ -
Office Insurance	\$ 126.00	\$ 150.00	\$ (24.00)
Office Cleaning	\$ -	\$ 37.00	\$ (37.00)
Town Hall and Claimants' Advisory Meeting	\$ 1,017.00	\$ -	\$ 1,017.00
Photocopies	\$ 4,472.00	\$ 3,750.00	\$ 722.00
Telecopies	\$ 246.00	\$ 750.00	\$ (504.00)
Postage	\$ 1,331.00	\$ 750.00	\$ 581.00
Federal Express	\$ 160.00	\$ 375.00	\$ (215.00)
Office Supplies	\$ 804.00	\$ 375.00	\$ 429.00
Telephone Service	\$ 1,437.00	\$ 3,750.00	\$ (2,313.00)
Westlaw Legal Research	\$ 88.00	\$ 225.00	\$ (137.00)
Vehicle Insurance	\$ -	\$ 75.00	\$ (75.00)
Claims Administrator Residence Rent	\$ 900.00	\$ 1,125.00	\$ (225.00)

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

<u>EXPENSE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER/(UNDER) BUDGET</u>
Utilities for Claims Administrator Residence	\$ 140.00	\$ 150.00	\$ (10.00)
Airfare	\$ 4,335.00	\$ 1,800.00	\$ 2,535.00
Mileage	\$ 542.00	\$ 975.00	\$ (433.00)
Airport Vehicle Storage	\$ 694.00	\$ 546.00	\$ 148.00
Office Equipment	\$ 1,814.00	\$ -	\$ 1,814.00
Brokerage Fees	\$ 10.00	\$ -	\$ 10.00
Claimant File Shelves and Supplies	\$ 716.00	\$ -	\$ 716.00
Claimant File Storage Monthly Rent	\$ -	\$ 450.00	\$ (450.00)
Finance Committee Fees	\$ 13,088.00	\$ 15,000.00	\$ (1,912.00)
Guardian Ad Litem Fees	\$ 32,000.00	\$ 20,000.00	\$ 12,000.00
FASB 5 Contingency Reserve	\$ -	\$ 11,880.00	\$ (11,880.00)
TOTALS	\$ 217,235.00	\$ 259,988.00	\$ (42,753.00)

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

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

<u>EXPENSE</u>	<u>JANUARY - JUNE</u> <u>2011 ACTUAL</u>	<u>JANUARY - JUNE</u> <u>2011 BUDGET</u>	<u>JANUARY - JUNE 2011</u> <u>OVER/(UNDER) BUDGET</u>
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
April through June Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5)	\$12,765.00	\$20,000.00	\$ (7,235.00)
February through June Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6)	\$38,069.00	\$76,000.00	\$ (37,931.00)
Class Town Meeting Notice	\$5,804.00	\$6,000.00	\$ (196.00)
May and June Medical Monitoring Third Party Claims Administrator Fees	\$0.00	\$50,000.00	\$ (50,000.00)
Web Hosting	\$9.00	\$125.00	\$ (116.00)
Office Rent	\$1,250.00	\$1,250.00	\$ -
Office Insurance	\$126.00	\$250.00	\$ (124.00)
Office Cleaning	\$0.00	\$63.00	\$ (63.00)
Town Hall and Claimants' Advisory 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	\$1,483.00	\$1,250.00	\$ 233.00
Federal Express	\$680.00	\$625.00	\$ 55.00
Office Supplies	\$2,992.00	\$750.00	\$ 2,242.00
Telephone Service	\$2,241.00	\$5,750.00	\$ (3,509.00)
Westlaw Legal Research	\$758.00	\$375.00	\$ 383.00

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

<u>EXPENSE</u>	<u>JANUARY - JUNE</u>	<u>JANUARY - JUNE</u>	<u>JANUARY - JUNE</u>
	<u>2011 ACTUAL</u>	<u>2011 BUDGET</u>	<u>OVER/(UNDER) BUDGET</u>
Rental Car	\$1,543.00	\$828.00	\$715.00
Claims Administrator Office Vehicle and 1 Year Warranty	\$10,772.00	\$12,500.00	(1,728.00)
Vehicle Insurance	\$963.00	\$125.00	\$838.00
Printing Costs for Medical Monitoring Registration Forms and Transmittal Letter			
Motel Bill	\$1,451.00	\$1,500.00	(49.00)
Claims Administrator Residence Rent	\$769.00	\$300.00	\$469.00
Utilities for Claims Administrator Residence	\$1,800.00	\$1,875.00	(75.00)
Airfare	\$247.00	\$250.00	(3.00)
Mileage	\$7,098.00	\$3,000.00	\$4,098.00
Airport Vehicle Storage	\$1,081.00	\$1,950.00	(869.00)
Office Equipment	\$968.00	\$900.00	\$68.00
Brokerage Fees	\$6,445.00	\$7,500.00	(1,055.00)
Claimant File Shelves and Supplies	\$25.00	\$0.00	\$25.00
Claimant File Storage Monthly Rent	\$716.00	\$2,500.00	(1,784.00)
Finance Committee Fees	\$0.00	\$750.00	(750.00)
Guardian Ad Litem Fees	\$13,088.00	\$50,000.00	(36,912.00)
FASB 5 Contingency Reserve	\$35,812.00	\$55,000.00	(19,188.00)
	\$98.00	\$23,545.00	(23,447.00)
TOTALS	\$ 370,997.00	\$ 509,211.00	(138,214.00)

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

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

