TERRINE DUPONT SETTLEMENT

CONSOLIDATED BALANCE SHEET OF THE PERRINE JUPONT PROPERTY REMEDIATION QUALIFIED SETTLEMENT FUND ("REMEDIATION FUND") AND PERRINE DUPONT MEDICAL MONITORING QUALIFIED SETTLEMENT FUND ("MEDICAL MONITORING FUND")

At September 30, 2011 (On an Accrual Basis)

ASSETS

CASH AND INVESTMENTS

	-		
A	keme	diation	Fime

1. Cash and Cash Equivalents - Remediation Fund Checking - MVB Bank	\$	128,989.00
2. Cash and Cash Equivalents - Remediation Fund Money Market - MVB Bank	\$	250,245.00
3. Cash and Cash Equivalents - Remediation Fund Brokerage - Wells Fargo Advisors *	\$	19,463,482.00
4. Investment in United States Treasuries - Remediation Fund Brokerage - Wells Fargo Advisors	<u>s_</u>	14,999,900.00
	<u>\$</u>	34,842,616,00
B. Medical Monitoring Fund		
5. Cash and Cash Equivalents - Medical Monitoring Fund Checking - MVB Bank	\$	220,000.00
6. Cash and Cash Equivalents - Medical Monitoring Fund Money Market - MVB Bank	\$	432,267.00
7. Cash and Cash Equivalents - Medical Monitoring Fund Brokerage - Wells Fargo Advisors	S	1.266,916.00
8. Investment in United States Treasuries - Medical Monitoring Fund Brokerage - Wells Fargo Advisors	<u>s</u>	0.00
	<u>s</u>	1.919.183.00
TOTAL CASH AND INVESTMENTS	s	36,761,799.00
Amount Due From Remediation Fund**	\$	3,496.00
FIXED ASSETS		
Claims Administrator's Automobile (half owned by Remediation Fund and half owned by Medical Monitoring Fund)	<u>s</u>	21,543.00
TOTAL ASSETS	<u>\$</u>	36,786,838.00

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

This amount consists of: (i) \$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; and (ii) \$1.433 owed by the Remediation Fund to the Medical Monitoring Fund to correct the allocation of Claimant Advisory and Property Town Hall meeting expenses.

PERRINE DUPONT SETTLEMENT

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

At September 30, 2011 (On an Accrual Basis)

LIABILITIES AND FUND BALANCE

Accounts Payable (\$85,193.00 owed by Medical Monitoring Fund)	Remediation Fund and \$1.78,469.00 owed by	\$ 263,662.00
Amount Due To Medical Monitoring Fu	and""	\$ 3,496.00
Fund Balance		\$ 36,519,680,00
	TOTAL LIABILITIES AND FUND BALANCE	\$ 36 786 838 nn

The Remediation Fund owes \$63.889 for Claims Administrator fees and expenses for September, \$3,234 to the property clean-up technical advisor and \$18.070 for fees of the Plaintiffs' representative on the Finance Committee. The Medical Monitoring Fund owes \$110.034 for Claims Administrator fees and expenses for September, \$43.571 for fees of the Plaintiffs' and Defendants' representatives on the Finance Committee and \$24,864 for fees and expenses of the Third Party Administrator for the Medical Monitoring Program.

This amount consists of: (i) \$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; and (ii) \$1,433 owed by the Remediation Fund to the Medical Monitoring Fund to correct the allocation of Claimant Advisory and Property Town Hall meeting expenses.

BALA. CE SHEET OF THE REMEDIATION FUND At September 30, 2011 (On an Accrual Basis)

ASSETS

CASH	AND	INVESTMENTS

Cash and Cash Equivalents - Remediation Fund Checking - MVB Bank		128,989,00
Cash and Cash Equivalents - Remediation Fund Money Market - MVB Bank		
Cash and Cash Equivalents - Remediation Fund Brokerage - Wells Fargo Advisors	\$ \$	250,245.00
Investment in United States Treasuries - Remediation Fund Brokerage - Wells Fargo Advisors		19,463,482.00
	<u>s</u>	14.999,900.00
TOTAL CASH AND INVESTMENTS	\$	34,842,616.00
FIXED ASSETS		
Claims Administrator Automobile (half ownership)	S	10.771.00
TOTAL ASSETS	<u>s</u>	34.853.387.00
LIABILITIES AND FUND BALANCE		
Accounts Payable**	٠	
	\$	85,193.00
Amount Due To Medical Monitoring Fund***	\$	3.496.00
Fund Balance	\$	<u>34.764.698.00</u>
TOTAL LIABILITIES AND FUND BALANCE		34,853,387,00

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

The Remediation Fund owes \$63,889 for Claims Administrator fees and expenses for September, \$3,234 to the property clean-up technical advisor and \$18,070 for fees of the Plaintiffs' representative on the Finance

This amount consists of: (i) \$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; and (ii) \$1,433 owed by the Remediation Fund to the Medical Monitoring Fund to correct the aliocation of Claimant Advisory and Property Town Hall meeting expenses.

PERRINE DUPONT SETTLEMEN BALANCE LAEET OF THE MEDICAL MONITURING FUND At September 30, 2011 (On an Accrual Basis)

ASSETS

CASH AND INVESTMENTS		
Cash and Cash Equivalents - Medical Monitoring Fund Checking - MVB Bank		220,000,00
Cash and Cash Equivalents - Medical Monitoring Fund Money Market - MVB Bank	S	432,267.00
Cash and Cash Equivalents - Medical Monitoring Fund Brokerage - Wells Fargo Advisors '	\$	1,266,916,00
Investment in United States Treasuries - Medical Monitoring Fund Brokerage - Wells Fargo Advisors		
	<u>s</u> _	0,00
TOTAL CASH AND INVESTMENTS	\$	1,919,183.00
Amount Due From Remediation Fund	\$	3,496.00
FIXED ASSETS		
Claims Administrator Automobile (half ownership)	\$	10.772.00
TOTAL ASSETS	\$	<u> 1,933,451,00</u>
LIABILITIES AND FUND BALANCE		
Accounts Payable	\$	178,469.00
Fund Balance	<u>s</u>	1.754.982.00

TOTAL LIABILITIES AND FUND BALANCE

S 1.933.451.00

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

This amount consists of: (i) \$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; and (ii) \$1.433 owed by the Remediation Fund to the Medical Monitoring Fund to correct the allocation of Claimant Advisory and Property Town Hall meeting expenses.

The Medical Monitoring Fund owes \$110,034 for Claims Administrator fees and expenses for September. \$43,571 for fees of the Plaintiffs' and Defendants' representatives on the Finance Committee and \$24,864 for fees and expenses of the Third Party Administrator for the Medical Monitoring Program.

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

July 1, 2011 - September 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	S	226,00	0.39%
Investment Income - Remediation Fund Brokerage - Wells Fargo Advisors	\$	1,972.00	0.01%
Interest Income - Medical Monitoring Fund Money Market - MVB Bank	\$	413.00	0.49%
Investment Income - Medical Monitoring Fund Brokerage - Wells Fargo Advisors	5	121.00	0.01%
Miscellaneous Receipts¹	<u>\$</u>	30.00	<u>N</u> /A
TOTAL RECEIPTS	<u>s</u>	2.762,00	<u>0.03%</u>
DISBURSEMENTS:			
July through September Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1)	\$	89,516.00	
July through September Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3)	S	165,025.00	
July through September Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4)	\$	49,350.00	
July through September Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5) and charged to Medical Monitoring Fund	\$	18,580.00	
July through September Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6) and charged to Medical Monitoring Fund	\$	52,790.00	
-			

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

July 1, 2011 - September 30, 2011 (On an Accrual Basis)

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

July through September Claims Administrator Legal Fees (Property Program Preparation, File 4609-7) and charged to Remediation Fund	\$	91,830.00
Claimant Registration Payments (Charged to Medical Monitoring Fund)	\$	956,800.00
Web Hosting	\$	14.00
Office Rent	\$	2,000.00
Town Hall and Claimants' Advisory Committee Meeting Expenditures for Refreshments, Guards and Copy Machines ²	\$	5,066.00
Photocopies	\$	29,367.00
Telecopies	S	552.00
Postage	\$	6,124.00
Federal Express	\$	462.00
Office Supplies	S	2.442,00
Office Insurance	\$	342.00
Telephone Service	\$	2,428.00
Claims Administrator Residence Rent	\$	1,800.00
Utilities for Claims Administrator Residence	\$	314.00
Airfare	\$	12,898.00
Mileage	\$	562.00
Airport Vehicle Storage	S	1,168.00
Office Equipment ³	\$	5,046.00

Of this amount, \$3,966 was charged to the Remediation Fund and \$1,100 was charged to the Medical Monitoring Fund.

This amount consists of the following: (i) \$3.380 to purchase and install security cameras at the Claims Office; (ii) \$865 to purchase and install a metal door at the Claims Office; (iii) \$86 for proximity key tags for the Claims Office; and (iv) \$715 for a file cabinet.

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

July 1, 2011 - September 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)	\$	19,103.00
Custodial Bank Brokerage Fees	\$	10.00
Claimant File Shelves⁴	\$	1,516.00
Class Town Meeting Notice (Charged to Remediation Fund)	\$	1,471.00
Finance Committee Fees ⁵	\$	61,641.00
Property Questionnaire Mail-Out (Charged to Remediation Fund)	\$	9,584.00
Third Party Administrator Fees (Charged to Medical Monitoring)	\$	41,967.00
FASB 5 Contingency Reserve ⁶	\$	5.464.00
TOTAL DISBURSEMENTS	<u>s</u>	1.635.232.00
TOTAL RECEIPTS OVER (UNDER) TOTAL DISBURSEMENTS OF THE REMEDIATION FUND AND MEDICAL MONITORING FUND	<u>\$</u>	(1.632,470,00)
FUND BALANCE:		
BEGINNING OF PERIOD	<u>s</u>	38.152,150.00
ADD: TOTAL RECEIPTS OVER (UNDER) TOTAL EXPENSES OF THE REMEDIATION FUND AND MEDICAL MONITORING FUND	<u>s</u>	(1,632,470.00)
END OF PERIOD BALANCE OF THE REMEDIATION FUND AND MEDICAL MONITORING FUND	<u>s</u>	36,519,680.00

Of this amount, \$358 was charged to the Remediation Fund and \$1.158 was charged to the Medical Monitoring Fund.

Of this amount, \$18,070 was charged to the Remediation Fund and \$43,571 was charged to the Medical Monitoring Fund.

Of this amount, \$5,341 was charged to the Remediation Fund and \$123 was charged to the Medical Monitoring Fund. The charges to the Remediation Fund consist of: (i) \$1,060 for video taping of the Property Town Hall Meeting; (ii) \$908 for publication of the Property Clean Up Program Notice; (iii) \$3,250 for fees paid to Josalyn M. Mann. D.O. in regards to the Property Program Fairness Hearings; (iv) \$93 for Claimants Advisory Committee Lunch Meeting refreshments; and (v) \$30 for Property Remediation Business Registration Form. The charges to the Medical Monitoring Fund consist of: (i) \$93 for Claimants Advisory Committee Lunch Meeting refreshments; and (ii) \$30 for Medical Monitoring Business Registration Form.

PERRINE DUPONT SETTLEMENT SCHEDULE OF RECEIPTS COLLECTED,

EXPENSES PAID AND CHANGES IN FUND BALANCE OF THE REMEDIATION FUND July 1, 2011 - September 30, 2011

(On an Accrual Basis)

RECEIPTS:			Annualized Rate of Return (%)
Interest Income - Remediation Fund Money Market - MVB Bank	\$	226.00	0.39%
Investment Income - Remediation Fund Brokerage - Wells Fargo Advisors	\$	1.972.00	0.01%
Miscellaneous Receipt 1	<u>s</u>	15.00	<u>N/A</u>
TOTAL RECEIPTS	<u>s</u>	2.213.00	0.03%
DISBURSEMENTS:			
July through September Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1)	S	44,758.00	
July through September Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3)	\$	52,140.00	
July through September Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4)	S	24,675.00	
July through September Claims Administrator Legal Fees (Property Program Preparation, File 4609-7)	\$	91,830.00	
Web Hosting	\$	7.00	
Office Rent	\$	1.000.00	
Town Hall and Claimants' Advisory Meeting	\$	3,966.00	
Photocopies	\$	14,684.00	
Telecopies	\$	276.00	
Postage	\$	3,062.00	
Federal Express	\$	231.00	
Office Supplies	\$	1,221.00	

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 REMEDIATION FUND July 1, 2011 - September 30, 2011

(On an Accrual Basis)

\$	1,214.00
\$	900.00
\$	157.00
\$	6,449.00
\$	281.00
\$	584.00
\$	2,523.00
\$	171.00
\$	19,103.00
\$	9,584.00
\$	358.00
\$	18.070.00
\$	5.341.00
\$	1.471.00
<u>s</u>	304,056.00
\$	(301.843.00)
<u>s</u>	35.066.541.00
<u>s</u>	(301.843.00)
<u>S</u>	34.764.698.00

This amount consists of: (i) \$1.060 for video taping of the Property Town Hall Meeting; (ii) \$908 for publication of the Property Clean Up Program Notice; (iii) \$3.250 for fees paid to Josalyn M. Mann, D.O. in regards to the Property Program Fairness Hearings; (iv) \$93 for Claimants Advisory Committee Lunch Meeting refreshments; and (v) \$30 for Property Remediation Business Registration Form.

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

July 1, 2011 - September 30, 2011 (On an Accrual Basis)

RECEIPTS:			Annualized Rate of Return (%)
Interest Income - Medical Monitoring Fund Money Market - MVB Bank	\$	413.00	0.49%
Investment Income - Medical Monitoring Fund Brokerage - Wells Fargo Advisors	\$	121.00	0.01%
Miscellaneous Receipt ¹	<u>s</u>	15.00	<u>N/A</u>
TOTAL RECEIPTS	<u>\$</u>	549,00	0.08%
DISBURSEMENTS:			
July through September Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1)	\$	44.758.00	
July through September Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3)	\$	112.885.00	
July through September Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4)	\$	24,675.00	
July through September Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks. File 4609-5)	S	18,580.00	
July through September Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6)	\$	52,790.00	
Claimant Registration Payments	\$ /	956,800.00	
Web Hosting	\$	7.00	
Office Rent	\$	1,000.00	
Town Hall and Claimants' Advisory Meeting	\$	1,100.00	
Photocopies	\$	14.683.00	
Telecopies	\$	276.00	

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

July 1, 2011 - September 30, 2011 (On an Accrual Basis)

	Postage	ø	
	Federal Express	\$	3,062.00
	Office Supplies	\$	231.00
	••	\$	1.221.00
	Office Insurance	\$	171.00
	Telephone Service	\$	1,214.00
	Claims Administrator Residence Rent	\$	900.00
	Utilities for Claims Administrator Residence	\$	157.00
	Airfare	\$	6,449.00
	Mileage	\$	281.00
	Airport Vehicle Storage	\$	584.00
	Office Equipment	63	2.523.00
	Brokerage Fees	, \$	10.00
	Claimant Fife Shelves	S	1,158.00
	Finance Committee Fees	S	43,571.00
	FASB 5 Contingency Reserve ²	\$.	123.00
	Third Party Administrator Fees	<u>s</u>	41.967.00
	TOTAL DISBURSEMENTS	S	1,331,176,00
	TOTAL RECEIPTS OVER (UNDER) TOTAL DISBURSEMENTS OF THE MEDICAL MONITORING FUND	\$	(1.330.627.00)
j	FUND BALANCE:		
I	BEGINNING OF PERIOD	<u>\$</u>	3.085.609.00
Æ	ADD: TOTAL RECEIPTS OVER (UNDER) TOTAL EXPENSES OF THE MEDICAL MONITORING FUND	\$	(1.330.627.00)
E	ND OF PERIOD BALANCE OF THE MEDICAL IONITORING FUND	<u>\$</u>	1.754.982.00

This amount consists of: (i) \$93 for Claimants Advisory Committee Lunch Meeting refreshments; and (ii) \$30 for Medical Monitoring Business Registration Form.

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

Property Registration Mail-Out Printing Costs Web Hosting Office Rent Office Insurance Office Cleaning Town Hall and Claimants' Advisory Meeting Photocopies	July through September Claims Administrator Legal Fees (Contingency for Final Determination of Medical Monitoring Class Membership and Payment of Balance of Class Member Cash, File 4609-9) September Claims Administrator Legal Fees (Property Soil and House	July through September Claims Administrator Legal Fees (Property Program Preparation, File 4609-7) and Charged to the Remediation Fund July through September Medical Monitoring Third Party Claims Administrator Fees	July through September Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5) July through September Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6) and Charged to Medical Monitoring Fund	July through September Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) Split Equally by the Two Funds	July through September Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) Split Equally by the Two Funds	EXPENSE July through September Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) Split Equally by the Two
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9,584.00 14.00 2,000.00 342.00 5,066.00 29,367.00		91,830.00	18,580.00	49,350.00	89,516.00 165,025.00	ACTUAL
<i>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</i>	₹ \$	ን ፈን ፈ	ጉ	₹/>	s s	
3,550.00 \$ 10,000.00 \$ 1,000.00 \$ 1,700.00 \$ 4,700.00 \$ 75.00 \$ 400.00 \$ 7,500.00 \$	75,000.00		10,000.00	21,000.00	97,000.00 74,000.00	BUDGET
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	ኒ ን <u> </u>	tr tr	*	÷v, ·	is is	OVER
(3,550.00) (416.00) (1,000.00) (111.00) 300.00 (58.00) (75.00) 4,666.00 21,867.00	(70,026.00) (75,000.00)	4,790.00 (8,670.00)	8,580.00	28,350.00	(7,484.00) 91 025 00	OVER/(UNDER) BUDGET

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

	TOTALS	EASB E Continue Colle	Class Town Magting Matica	Property Program Soil and House Testing Paymonts	Parties of the second s	Property Program Soil Clean-Up Appearance and Incomment of the	Property Clean Un Technical Advisor	Guardian Ad Litem Fees	Finance Committee Fees	Claimant File Storage Monthly Rent	Claimant File Shelves and Supplies	CI CRETAGE TREES	Dry Corner France	Office Fauinment ¹	Airport Vehicle Storage	Mileage		Airfara	Utilities for Claims Administrator Residence	Claims Administrator Residence Rent	venicle insurance	ייי כייים ייי בפקמו (אפיסמור)	illasticu I oza I Dogovani	Telephone Service	Office Supplies	rederal express	Colago	Poetago	Tologogio
\$	+ ·	\$	- 4 /1	+ 4s		Ţ	· · · · ·	÷ •(ኍ ጚ	ኍ	ς,	<i>ن</i> ۍ	· ·C	> •	Υγ-	∜ ≻	• ⊘1	· 42	ጉ ‹	<u>ب</u>	₩.	₩,	· v	ም ብ	L	₹ \$	·V›	❖	
678,432.00	5,464.00	1,471.00	Ę	f		19,103.00	1	61,641.00			1,516.00	10.00	5,046.00		1,168,00	562,00	12,898.00	314.00	7.4.00	1 800 00	ı	1	2,428.00) 10 cc	2 442 NO	462.00	6,124.00	552.00	ACTUAL
3	15		\$	ኒ ጐ		⊀.S	- (0)	_V .	⊢ √.	<u>٠</u>	ᡝ	÷	÷	+ 4	U>	↔	S	-√-	ኑ ሂ	Λ +	S	ረ ን-	·C	`	∕ Դ	'	√,	ፈሉ	
1,227,012.00	58,430.00		199,860.00	263,500.00		75,000.00	15,000.00	30,000.00	บบเบเ	000 00	•	1	250.00	4) 40 1100	1 104 00	1,300.00	5,500.00	325.00	2,100.00	3 100 00	300 00	450.00	6,250.00	5,000.00	1 000 00	750.00	1,500.00	1,250.00	BUDGET
Ş	15		Ş	₩		❖	⊹∽	Łs.	. ₹	ጉ ተ	л. ·	·C·	÷	٠٠(v.	ጥ	S	₹\$	٧.	ጉ ‹	Λ	٠ <u>٠</u> ٠	Ś	٠ - س	ጉ ተ	<i>ያ</i> ኑ	⟨^	ረ ጉ	00
(548,580.00)	(52,966.00)		(199,860.00)	(263,500.00)		(55,897.00)	(15,000.00)	31,641.00	(900.00)	4,010,000	1 516 00	10.00	4,796.00	00.40	54.00	(738.00)	7,398.00	(11.00)	(300.00)	(20.00)	(200.00)	(450.00)	(3,822.00)	1,442.00	(00:00=)	(00 886)	4,624.00	(698.00)	<u>OVER/(UNDER) BUDGET</u>

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

EXPENSE

ACTUAL

BUDGET

OVER/JUNDER) BUDGET

actual expenditures being 55.29% of the total budget. compared to a budget of \$1,227,012, and were therefore \$548,580 under the budget, or 44.71% under budget, with for the Third Quarter of 2011, on a Consolidated basis, the expenditures of the Settlement Funds were \$678,432,

proximity key tags for the Claims Office; and (iv) \$715 for a file cabinet. the Claims Office; (ii) \$865 to purchase and install a metal door at the Claims Office; (iii) \$86 for 1 This amount consists of the following: (i) \$3,380 to purchase and install security cameras at

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

Property Registration Mail-Out Printing Costs Web Hosting	Class Town Meeting Notice May and September Medical Monitoring Third Party Claims Administrator Fees	of Balance of Class Member Cash, File 4609-9) September Claims Administrator Legal Fees (Property Soil and House Testing Check Properties)	Program Preparation, File 4609-7) and Charged to the Remediation Fund July through September Claims Administrator Legal Fees (Contingency for Final Determination of Medical Monitoring Class Membership and Payment	Anril through Sentember Chine a Julius Live Chine a Julius Chine a	April through September Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5) February through September Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6) and Charged to Medical	January through September Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) Split Equally by the Two Funds	Loading and Programming, File 4609-3) Split Equally by the Two Funds	Split Equally by the Two Funds January through September Claims Administrator Legal Fees (Database	March Claims Administrator Legal Fees (Town Meeting Staffing, File 4609-2)	EXPENSE January through September Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) Split Equally by the
\$41,967.00 \$17,584.00 \$0.00 \$33.00	\$0.00 \$13,079.00	\$0.00	\$157,190.00	\$90,859.00	\$31,345.00	\$85,600.00	\$319,421.00	\$60,000.00	\$258,256.00	JANUARY - SEPTEMBER 2011 ACTUAL
\$161,993.00 \$ \$20,000.00 \$ \$1,000.00 \$ \$375.00 \$	\$3,550.00 \$ \$12,000.00 \$	\$75,000.00 \$	\$160,300.00 \$	\$124,000.00 \$	\$30,000.00 \$	\$57,000.00 \$	\$132,500.00 \$	\$60,000.00 \$	\$289,000.00 \$	JANUARY - SEPTEMBER 2011 BUDGET
(120,026.00) (2,416.00) (1,000.00) (342.00)	\$ (3,550.00) \$ 1,079.00	\$ (75,000.00)		\$ (33.141.00)	\$ 1,345.00	\$ 28,600.00	\$ 186,921.00	.	\$ (30,744.00)	JANUARY - SEPTEMBER 2011 OVER/(UNDER) BUDGET

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

	JANUARY -	JANUARY -	JANUARY - SEPTEMBER
	SEPTEMBER 2011	SEPTEMBER 2011	2011 OVER/(UNDER)
OCC Daniel EXPENSE	ACTUAL	BUDGET	BUDGET
Office Rent	\$4,500.00	\$4,200.00	
Office Insurance	\$594.00	למתח מה	700.000
Office Cleaning	00 03 00.FCC4	00.006¢	(306.00)
Town Hall and Claimants' Advisory Meeting	00.00	\$200.00	\$ (200.00)
Photoconies	\$7,706.00	\$7,400.00	\$ 306,00
Teleconies	\$44,547.00	\$20,000.00	\$ 24,547.00
Postage	\$1,874.00	\$3,750.00	\$ (1,876.00)
Forteral Evarace	\$9,091.00	\$4,000.00	\$ 5,091.00
Office Complice	\$1,822.00	\$2,000.00	(178.00)
Tolophan Cario	\$8,427.00	\$2,500.00 \$	5,927.00
Martinu Lard Bornark	\$6,910.00	\$17,750.00 \$	(10,840.00)
Rental Car	\$1,516.00	\$1,200.00 \$	316.00
Claims Administrator Office Vahiole and 1 Very West	\$3,086.00	\$1,655.00 \$	1,431.00
Vehicle Insurance	\$21,543.00	\$25,000.00 \$	(3,457.00)
Printing Costs for Medical Monitoring Registration Forms and Transmittal	\$1,925.00	\$550.00 \$	1,375.00
Letter	63 603 63))))	
Motel Bill	00 at 3 to 3	\$3,000.00 \$	(98.00)
Claims Administrator Residence Rent	\$1,538.00	\$600.00 \$	938.00
Utilities for Claims Administrator Residence	\$5,400.00	\$5,850.00 \$	(450.00)
Airfare	\$808.00	\$825.00 \$	(17.00)
Mileage	\$27,094.00	\$11,500.00 \$	15,594.00
Airport Vehicle Storage	\$2,723.00	\$5,200.00 \$	(2,477.00)
Office Equipment	\$3,104.00	\$2,904.00 \$	200.00
Brokerage Fees	\$17,936.00	\$15,250,00 \$	2,686.00
Claimant File Shelves and Supplies	\$85,00	\$0.00 \$	85.00
Claimant File Storage Monthly Rent	\$2,947.00	\$5,000.00 \$	(2,053.00)
Finance Committee Fees	\$0.00	\$2,400.00 \$	(2,400.00)
Guardian Ad Litem Fees	\$87,817.00	\$130,000.00 \$	(42,183.00)
Property Clean Up Technical Advisor	\$37,875.00	\$70,000.00 \$	(32,125.00)
	\$59,580.00	\$225,000.00 \$	(165,420.00)

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

Property Program Soil and House Testing Payments FASB 5 Contingency Reserve TOTALS	EXPENSE Property Program Soil Clean-Up Annoyance and Inconvenience Claimant Payments
1 74	SE
\$0.00 \$0.00 \$11,359.00 1,450,043.00	JANUARY - SEPTEMBER 2011 ACTUAL
\$263,500.00 \$199,860.00 \$105,520.00 \$ 2,264,232.00	JANUARY - SEPTEMBER 2011 BUDGET
\$ (263,500.00) \$ (199,860.00) \$ (94,161.00) \$ (814,189.00)	JANUARY - SEPTEMBER 2011 OVER/(UNDER) BUDGET

under budget, with actual expenditures being 64.04% of the budget. were \$1,450,043, compared to a budget of \$2,264,232, and were therefore \$814,189 under the budget, or 36.96% For the First, Second and Third Quarters of 2011, on a Consolidated basis, the expenditures of the Settlement Funds

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

The state of the s	Vahicle Incurance and Pennin	Westlaw Legal Recearch	Telephone Service	Office Supplies	Federal Express	Postage	relecupies	Talogonia	Photocopies Photocopies	Come United Chimagetal Additional Come Creating	Office Cleaning	Office Incirculation	Office Bent	Web Hosting	Printing Costs	Testing Check Preparation)	September Claims Administrator Legal Fees (Property Soil and House	Property Registration Mail-Out	Execution and Oversight, File 4609-7)	July through September Claims Administrator Legal Fees (Property Program	Accounting Support, File 4609-4) Split Equally by the Two Funds	July through September Claims Administrator Legal Fees (Tax and	and Programming, File 4609-3) Split Equally by the Two Funds	July through September Claims Administrator Legal Fees (Database Loading	Funds	General Case Administration Services, File 4609-1) Split Equally by the Two	July through September Claims Administrator Legal Fees (Claims Office and	EXPENSE
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(ı	1,214.00	1,221.00	00.TC2	721 00	3.062.00	276.00	14,684.00	3,966.00	ı	171.00	1,000.00	7.00	J ;		+		9,584.00	91,830.00		24,675.00		52,140.00		44,758.00		De l'Ont	11.
45	₹	❖	· -{\cap_1}	· +0	<u>ጉ</u>	v	❖	-€Λ>	₩	₩	-kn	4S	· •\/	· ·	γ	(V)		‹›	÷		‹ኍ	4	ふ	,	U >			
150.00	225.00	3,125.00	500,00	3/5.00	70.00	750.00	625.00	3,750.00	200.00	36.00	200.00	850.00	62.00	500.00		3.550.00	,	10,000.00	100,500.00		10,500.00		37 000 00		48 500 00		BODGE	
የ	Ş	\$	₹\$	V	ኑ ቲ	Λ.	₹ \$	ረ ን	‹	. €	ላን	ረ ን	٠C٠	(√:	}	J.	-	S	-€5		❖	٠,	ጉ	₹	<i>s</i> ,		UVEH	
(150.00)	(225.00)	(1,911.00)	721.00	(144.00)	2,312.00	00 515 5	(349.00)	10,934.00	3,766.00	(36.00)	(29.00)	150.00	(55.00)	(500.00)	(0000000)	(00 055 8/		(416.00)	(8,670.00)		14,175.00	13,140.00	15 140 00	(3,/42.00)	(00 CVL 5/		OVER/JUNDER) BUDGET	

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

\$ (516,905.00	820,961.00	\$	304,056.00	\$	TOTALS
S .	40,463.00	ረጉ	5,341.00	↔	FASB 5 Contingency Reserve
\$ 1.471.00	ŧ	₹	1,471.00	₩	Class Town Meeting Notice
is.	1	↭	ť	₩.	Guardian Ad Litem
₹ \$	í	₹Ş.	,	٠.	biokelage rees
\$ (199,860.00	199,860.00	❖	1	₩.	Property Program Soil and House Testing Payments
\$ (263,500.00)	263,500.00	❖	ſ	Ş	Payments
					Property Program Soil Clean-Up Annoyance and Inconvenience Claimant
\$ (55,897.00)	75,000.00	ረ ኑ	19,103.00	₩	rioperty clean op recinical Advisor
\$ 3,070.00	15,000.00	ጭ	18,070.00	-₩	Promotive Committee Fees
₩	450.00	ተን	ì	- 1271	Finance Committee Con
\$,	Ş	358.00	- ·t/:	Claimant File Storage Monthly Bont
₩	125.00	₩.	2,523.00	+ (/1	Claimant file Shelves and Simplies
\$	552.00	₩	584.00	- ሂሳ	Office Foundable
₹ \$	650.00	❖	281.00	· (/s	Airnort Vehicle Storage
\$ 3,699.00	2,750.00	⟨	6,449.00	· 45	Milana
t	163.00	\$	157.00	· 4/3	Airfara
\$	1,050.00	÷	900.00	- t A	Hilliting for Claims Administrate Relit
OVER/(UNDER) BUDGET	BUDGET		ACTUAL	-	Claims Administrator Booklones Bant

\$820,961, and were therefore \$516,905 under the budget, or 62.96% under budget, with actual expenditures being For the Third Quarter of 2011 the expenditures of the Remediation Fund were \$304,056, compared to a budget of 37.04% of the budget.

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

Office Rent Office Insurance Office Cleaning Town Half and Claimants' Advisiory Meeting Photocopies Telecopies Postage	laims Administrator Legal Fees (Property Soil and House k Preparation) s	Program Preparation, File 4609-7) Class Town Meeting Notice Property Registration Mail-Out	January through September Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) Split Equally by the Two Funds February through September Claims Administrator Legal Fees (Property	Split Equally by the Two Funds January through September Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) Split Foundly by the Two Seconds	and General Case Administration Services, File 4609-1) Split Equally by the Two Funds March Claims Administrator Legal Fees (Town Meeting Staffing, File 4609-2)	<u>EXPENSE</u> January through September Claims Administrator Legal Fees (Claims Office
17.00 2,250.00 297.00 - 7,966.00 22,274.00 937.00 4,546.00	** *** *** ***	\$ 157,190.00 \$ 7,275.00 \$ 17,584.00	\$ 42,800.00		\$ 129,128.00	JANUARY - SEPTEMBER 2011 ACTUAL
******************	<u></u> አ ተ	^ ~ ~	₩ .v	· •	ς.	E S
187.00 2,100.00 450.00 98.00 3,700.00 10,000.00 1,875.00 2,000.00	20,000.00 3,550.00 500.00	160,300.00 6,000.00	66,250.00 28,500.00	30,000.00	144,500.00	JANUARY - SEPTEMBER 2011 BUDGET
0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 1	<u></u> የተ	· 4> 4>	⋄	Ş	❖	JAN 20
(500.00) (170.00) 150.00 (153.00) (98.00) 4,266.00 12,274.00 (938.00) 2,546.00	(2,416.00) (3,550.00)	(3,110.00) 1,275.00	63,088.00 14,300.00		(15,372.00)	JANUARY -SEPTEMBER 2011 OVER/JUNDER) BUDGET

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

Property Program Soil and House Testing Payments Brokerage Fees Guardian Ad Litem FASB 5 Contingency Reserve TOTALS	EXPENSE Federal Express Office Supplies Telephone Service Westlaw Legal Research Rental Car Claims Administrator Office Vehicle and 1 Year Warranty Vehicle Insurance Printing Costs for Medical Monitoring Registration Forms and Transmittal Letter Motel Bill Claims Administrator Residence Rent Utilities for Claims Administrator Residence Airfare Mileage Airport Vehicle Storage Office Equipment Claimant File Shelves and Supplies Claimant File Storage Monthly Rent Finance Committee Fees Property Clean Up Technical Advisor Property Program Soil Clean-Up Annoyance and Inconvenience Claimant Payments	
\$ 2, \$ 710	SEPTEMBER 2011 ACTUAL \$ 911.0 \$ 4,214.00 \$ 1,543.00 \$ 1,451.00 \$ 769.00 \$ 2,700.00 \$ 13,547.00 \$ 13,547.00 \$ 1,361.00 \$ 8,968.00 \$ 8,968.00 \$ 31,158.00 \$ 59,580.00	
\$0.00 \$ \$0.00 \$ 2,063.00 \$ 11,138.00 \$ 710,030.00 \$		
263,500.00 199,860.00 - - 64,008.00 1,348,970.00	SEPTEMBER 2011 BUDGET \$ 1,000.00 \$ 1,250.00 \$ 8,875.00 \$ 827.00 \$ 12,500.00 \$ 275.00 \$ 1,500.00 \$ 2,925.00 \$ 2,925.00 \$ 1,452.00 \$ 1,452.00 \$ 1,452.00 \$ 1,452.00 \$ 2,500.00 \$ 1,452.00 \$ 1,452.00 \$ 1,452.00 \$ 1,452.00 \$ 2,500.00 \$ 2,500.00	
\$ (263,500.00) \$ (199,860.00) \$ 50.00 \$ 2,063.00 \$ (52,870.00) \$ (638,940.00)	\$ (89.00) \$ (2,964.00) \$ (5,420.00) \$ (1,729.00) \$ (1,729.00) \$ (49.00) \$ (49.00) \$ (225.00) \$ (1,239.00) \$ (1,239.00) \$ (1,427.00) \$ (1,427.00) \$ (33,842.00)	

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

JANUARY -

JANUARY -SEPTEMBER 2011

JANUARY -SEPTEMBER 2011 OVER/(UNDER)

EXPENSE

SEPTEMBER 2011
ACTUAL

BUDGE

BUDGET

1 2011 OVER/JUN

expenditures being 52.63% of the budget. to a budget of \$1,348,970, and were therefore \$638,940 under the budget, or 47.37% under budget, with actual For the First, Second and Third Quarters of 2011 the expenditures of the Remediation Fund were \$710,030, compared

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

Office Rent Office Insurance Office Cleaning Town Hall and Claimants' Advisory Meeting Photocopies Telecopies Federal Express	Fees July through September Claims Administrator Legal Fees (Contingency for Final Determination of Medical Monitoring Class Membership and Payment of Balance of Class Member Cash, File 4609-9) Printing Costs Web Hosting	July through September Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5) July through September Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6) July through September Medical Monitoring Third Party Claims Administrator	July through September Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) Split Equally by the Two Funds July through September Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) Split Equally by the Two Funds	EXPENSE July through September Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) Split Equally by the Two
***********	ተሉ ተሉ	w w	w w w	
7.00 1,000.00 171.00 171.00 1,100.00 14,683.00 276.00 3,062.00 231.00	41,967.00	18,580.00 52,790.00	44,758.00 112,885.00 24,675.00	<u>ACTUAL</u>
· · · · · · · · · · · · · · · · · · ·	44 44 44 44 44 44 44 44 44 44 44 44 44	₩ ₩ 4	u u u	
63.00 850.00 200.00 39.00 200.00 3,750.00 625.00 750.00 375.00	111,993.00 75,000.00 500.00	10,000.00	48,500.00 \$ 37,000.00 \$	BUDGET
· · · · · · · · · · · · · · · · · · ·	to to	₩ ₩ 4	^ ~ ~	OVE
(56.00) 150.00 (29.00) (39.00) 900.00 10,933.00 (349.00) 2,312.00 (144.00)	(70,026.00) (75,000.00) (500.00)	8,580.00 4,790.00	(3,742.00) 75,885.00	<u>OVER/IUNDER) BUDGET</u>

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

TOTALS	FASB 5 Contingency Reserve	Guardian Ad Litem Fees	Finance Committee Fees	Claimant File Storage Monthly Rent	Claimant File Shelves and Supplies	Brokerage Fees	7 - e equipment	Airport venicie storage	Nice of National States	Allan	Offices for Claims Administrator Residence	Claims Administrator Residence Rent	Venicle Insurance and Repairs	vvestiaw tegal kesearch	relephone Service	Office supplies	EXPENSE
15	15	Ş	❖	❖	ب	₹	₹ 5	٠ ٠	· 40s	· 4/s	· 45	· -{J^.	÷	Ŷ	₹5	-{ / 2}-	
374,376.00	123.00	t	43,571.00	ı	1,158.00	10.00	2,523.00	584.00	281.00	6,449.00	157.00	900.00	ł	ŧ	1,214.00	1,221.00	ACTUAL
\$ 4	\$	₩	₹\$	የ	❖	ረ ን	❖	₹,	\$	Ş	.	₹ \$	₩.	❖	‹ኦ	₩.	ВU
406,051.00	17,967.00	15,000.00	15,000.00	450.00	ŧ	í	125.00	552.00	650.00	2,750.00	162.00	1,050.00	150.00	225.00	3,125.00	500.00	Tabdu
\$	\$	ጭ	₹	₹\$	\$	ኍ	-ζγ-	‹›	ᡐ	₩	ረ ጉ	Ş	\$	Ş	ጭ	٠Ċ٠	OVER/
(31,675.00)	(17,844.00)	(15,000.00)	28,571.00	(450.00)	1,158.00	10.00	2,398.00	32.00	(369.00)	3,699.00	(5.00)	(150.00)	(150.00)	(225.00)	(1,911.00)	721.00	OVER/(UNDER) BUDGET

92.2% of the budget. of \$406,051, and were therefore \$31,675 under the budget, or 7.8% under budget, with actual expenditures being for the Third Quarter of 2011, the expenditures of the Medical Monitoring Fund were \$374,376, compared to a budget

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

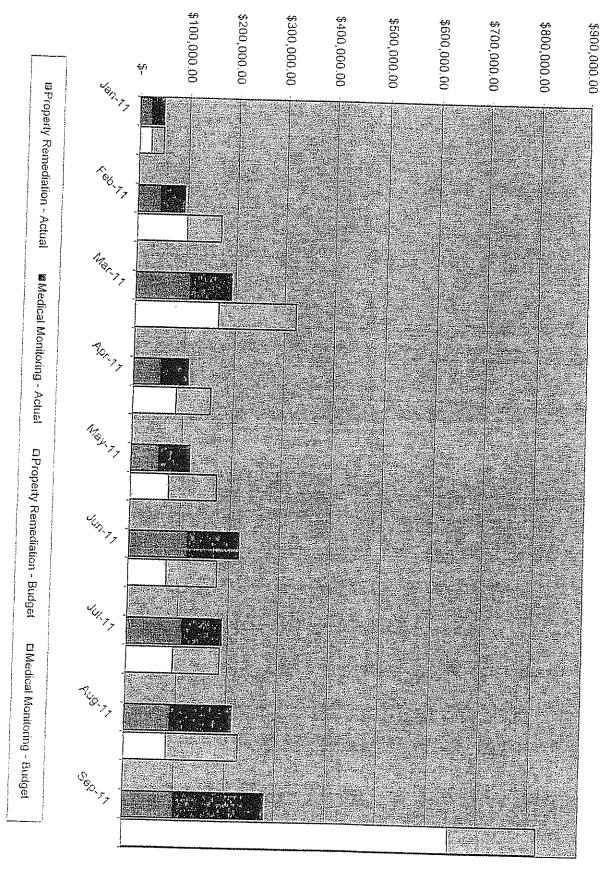
Web Hosting Office Rent Office Insurance Office Cleaning Town Hall and Claimants' Advisory Meeting	July through September Claims Administrator Legal Fees (Contingency for Final Determination of Medical Monitoring Class Membership and Payment of Balance of Class Member Cash, File 4609-9) Printing Costs for Medical Monitoring Registration Forms and Transcription.	Monitoring Provisioning Development, File 4609-6) Class Town Meeting Notice May through September Medical Monitoring Third Party Claims Administrator Fees	April through September Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5) February through September Claims Administrator Legal Fees (Medical Monitoring February through September Claims Administrator Legal Fees (Medical Member Claims Administrator Legal Fees (Medical Member Claims Administrator Legal Fees (Medical Member Claims Administrator Legal Fees (Medical Monitoring February through September Claims Administrator Legal Fees (Medical Monitoring February through September Claims Administrator Legal Fees (Medical Monitoring February through September Claims Administrator Legal Fees (Medical Monitoring February through September Claims Administrator Legal Fees (Medical Monitoring February through September Claims Administrator Legal Fees (Medical Monitoring February through September Claims Administrator Legal Fees (Medical Monitoring February through September Claims Administrator Legal Fees (Medical Monitoring February through September Claims Administrator Legal Fees (Medical Monitoring February through September Claims Administrator Legal Fees (Medical Monitoring February through September Claims Administrator Legal Fees (Medical Monitoring February through September Claims Administrator Legal Fees (Medical Monitoring February through September Claims Administrator Legal Fees (Medical Monitoring February through September Claims Administrator Legal Fees (Medical Monitoring February through September Claims Administrator Legal Fees (Medical Monitoring February through September Claims Administrator Legal Fees (Medical Monitoring February through September Claims Administrator Legal Fees (Medical Monitoring February through September Claims Administrator Legal Fees (Medical Monitoring February through September Claims Administrator Legal Fees (Medical Monitoring February through September	January through September Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) Split Equally by the Two Funds January through September Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) Split Equally by the Two Freedom.	Funds March Claims Administrator Legal Fees (Town Meeting Staffing, File 4609-2) Split Equally by the Two Funds	EXPENSE January through September Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) Split Equally by the Two
\$0.00 \$16.00 \$2,250.00 \$297.00 \$0.00 \$5,100.00	\$41,967.00 \$0.00	\$90,859.00 \$5,804.00	\$42,800.00 \$31,345.00	\$190,083.00	\$129,128.00	JANUARY - SEPTEMBER 2011 ACTUAL
\$500.00 \$188.00 \$2,100.00 \$450.00 \$102.00 \$3,700.00	\$161,993.00 \$75,000.00	\$124,000.00 \$6,000.00	\$28,500.00 \$30,000.00	\$30,000.00 \$66,250.00	\$144,500.00	JANUARY - SEPTEMBER 2011 BUDGET
(\$500.00) (\$172.00) \$150.00 (\$153.00) (\$102.00) \$1,400.00	(\$120,026.00) (\$75,000.00)	(\$33,141.00) (\$196.00)	\$14,300.00 \$1,345.00	\$0.00 \$123,833.00	(\$15,372.00)	JANUARY - SEPTEMBER 2011 OVER/(UNDER) BUDGET

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

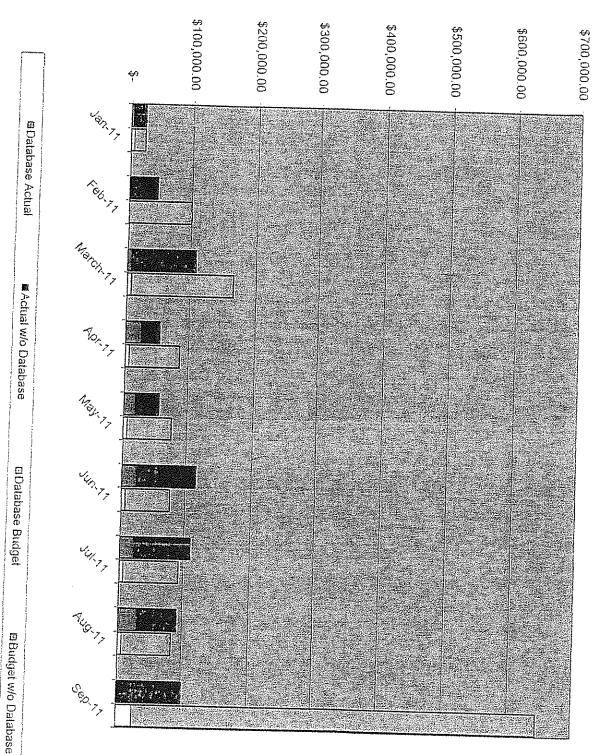
(5169,889.00)	00.202/212	• • • • • • • • • • • • • • • • • • • •	li ·
(00:10:2/1:4)	•	745.373.00 \$	IOIALS
(\$41.291.00)	\$41,512.00	\$221.00	
(\$34,188.00)	\$70,000.00	\$35,812.00	FASB 5 Contingency Reserve
(\$8,341.00)	\$65,000.00	00.65a,ac¢	Guardian Ad Litem Fees
(\$1,200.00)	\$1,200.00	\$0.00	Finance Committee Fees
(\$626.00)	\$2,500.00	00.57 00.570/1¢	Claimant File Storage Monthly Rent
\$35.00	\$0.00	00.UC	Claimant File Shelves and Supplies
\$1,343.00	00.c20,r4	, de 100	Brokerage Fees
74 3 4 3 CO	\$7 625 00	\$8,968.00	Once chabitient
\$100.00	\$1,452.00	\$1,552.00	Office Faminations
(\$1,238.00)	\$2,600.00	\$1,362.00	Airport Vehicle Storage
\$7,797.00	\$5,750.00	\$13,547.00	Mileage
(\$8.00)	\$412.00	\$404.00	Airfare
(\$225.00)	\$2,925.00	\$2,700.00	Utilities for Claims Administrator Residence
\$469.00	\$300.00	\$769.00	Claims Administrator Residence Rent
(\$49.00)	\$1,500.00	\$1,451.00	Motel Bill
			Printing Costs for Medical Monitoring Registration Forms and Transmittal Letter
\$688.00	\$275.00	\$963.00	The state of the s
(\$1,728.00)	\$12,500.00	\$10,772.00	Vehicle Insurance and Renairs
\$715.00	\$828.00	\$1,543.00	Claims Administrator Office Vehicle and 1 Vear Warrants
\$158.00	\$600.00	\$758.00	Rental Car
(\$5,420.00)	\$8,875.00	\$3,455.00	Westlaw Legal Research
\$2,963.00	\$1,250.00	\$4,213.00	Telephone Service
(\$89.00)	\$1,000.00	00.116\$	Office Supplies
\$2,545.00	\$2,000.00	\$4,545.00	Federal Express
(\$938.00)	\$1,875.00	\$937.00	Postage
\$12,273.00	\$10,000.00	\$22,273.00	Telecopies
BUDGET	BUDGET	ACTUAL	Photocopies
2011 OVER/(UNDER)	SEPTEMBER 2011	SEPTEMBER 2011	EXPENSE
JANUARY - SEPTEMBER	JANUARY-	JANUARY -	7 (3)

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



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



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

