

"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 September 30, 2011
(On an Accrual Basis)

ASSETS

CASH AND INVESTMENTS

A. Remediation Fund

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>\$ 14,999,900.00</u>
	<u>\$ 34,842,616.00</u>

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 *	\$ 1,266,916.00
8. Investment in United States Treasuries - Medical Monitoring Fund Brokerage - Wells Fargo Advisors	<u>\$ 0.00</u>
	<u>\$ 1,919,183.00</u>

TOTAL CASH AND INVESTMENTS	\$ 36,761,799.00
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Amount Due From Remediation Fund**	\$ 3,496.00
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FIXED ASSETS

Claims Administrator's Automobile (half owned by Remediation Fund and half owned by Medical Monitoring Fund)	<u>\$ 21,543.00</u>
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TOTAL ASSETS	<u>\$ 36,786,838.00</u>
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* 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 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 September 30, 2011
(On an Accrual Basis)

LIABILITIES AND FUND BALANCE

Accounts Payable (\$85,193.00 owed by Remediation Fund and \$178,469.00 owed by Medical Monitoring Fund)***	\$ 263,662.00
Amount Due To Medical Monitoring Fund****	\$ 3,496.00
Fund Balance	<u>\$ 36,519,680.00</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 36,786,838.00</u>

*** 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.

**PERRINE DUPONT SETTLEMENT
BALANCE 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	\$ 250,245.00
Cash and Cash Equivalents - Remediation Fund Brokerage - Wells Fargo Advisors *	\$ 19,463,482.00
Investment in United States Treasuries - Remediation Fund Brokerage - Wells Fargo Advisors	<u>\$ 14,999,900.00</u>
TOTAL CASH AND INVESTMENTS	\$ 34,842,616.00

FIXED ASSETS

Claims Administrator Automobile (half ownership)	<u>\$ 10,771.00</u>
TOTAL ASSETS	<u>\$ 34,853,387.00</u>

LIABILITIES AND FUND BALANCE

Accounts Payable**	\$ 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	<u>\$ 34,853,387.00</u>

* 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 Committee.

*** 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
BALANCE SHEET OF THE MEDICAL MONITORING 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	\$ 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	\$ 0.00
TOTAL CASH AND INVESTMENTS	\$ 1,919,183.00

Amount Due From Remediation Fund**	\$ 3,496.00
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FIXED ASSETS

Claims Administrator Automobile (half ownership)	\$ 10,772.00
TOTAL ASSETS	\$ 1,933,451.00

LIABILITIES AND FUND BALANCE

Accounts Payable***	\$ 178,469.00
Fund Balance	\$ 1,754,982.00
TOTAL LIABILITIES AND FUND BALANCE	\$ 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:

		<u>Annualized Rate of Return (%)</u>
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%
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 Receipts ¹	\$ 30.00	N/A
TOTAL RECEIPTS	<u><u>\$ 2,762.00</u></u>	<u><u>0.03%</u></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)	\$ 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

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**

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	\$ 552.00
Postage	\$ 6,124.00
Federal Express	\$ 462.00
Office Supplies	\$ 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	\$ 1,168.00
Office Equipment ³	\$ 5,046.00

² Of this amount, \$3,966 was charged to the Remediation Fund and \$1,100 was charged to the Medical Monitoring Fund.

³ 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 Shelves ⁴	\$	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	\$	<u>5,464.00</u>
TOTAL DISBURSEMENTS	\$	<u>1,635,232.00</u>

TOTAL RECEIPTS OVER (UNDER) TOTAL DISBURSEMENTS OF THE REMEDIATION FUND AND MEDICAL MONITORING FUND	\$	<u>(1,632,470.00)</u>
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FUND BALANCE:

BEGINNING OF PERIOD	\$	<u>38,152,150.00</u>
ADD: TOTAL RECEIPTS OVER (UNDER) TOTAL EXPENSES OF THE REMEDIATION FUND AND MEDICAL MONITORING FUND	\$	<u>(1,632,470.00)</u>
END OF PERIOD BALANCE OF THE REMEDIATION FUND AND MEDICAL MONITORING FUND	\$	<u>36,519,680.00</u>

⁴ Of this amount, \$358 was charged to the Remediation Fund and \$1.158 was charged to the Medical Monitoring Fund.

⁵ Of this amount, \$18,070 was charged to the Remediation Fund and \$43,571 was charged to the Medical Monitoring Fund.

⁶ 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:

		<u>Annualized Rate of Return (%)</u>
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	\$ 15.00	N/A
TOTAL RECEIPTS	\$ 2,213.00	0.03%

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)	\$ 52,140.00
July through September Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4)	\$ 24,675.00
July through September Claims Administrator Legal Fees (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

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

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	\$	2,523.00
Office Insurance	\$	171.00
Property Clean Up Technical Advisor	\$	19,103.00
Property Questionnaire Mail-Out	\$	9,584.00
Claimant File Shelves	\$	358.00
Finance Committee Fees	\$	18,070.00
FASB 3 Contingency Reserve ²	\$	5,341.00
Class Town Meeting Notice	\$	1,471.00
TOTAL DISBURSEMENTS	\$	<u>304,056.00</u>
TOTAL RECEIPTS OVER (UNDER) TOTAL DISBURSEMENTS OF THE REMEDIATION FUND	\$	<u>(301,843.00)</u>
FUND BALANCE:		
BEGINNING OF PERIOD	\$	<u>35,066,541.00</u>
ADD: TOTAL RECEIPTS OVER (UNDER) TOTAL EXPENSES OF THE REMEDIATION FUND	\$	<u>(301,843.00)</u>
END OF PERIOD BALANCE OF THE REMEDIATION FUND	\$	<u>34,764,698.00</u>

² 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 Joselyn 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:

		<u>Annualized Rate of Return (%)</u>
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>\$ 15.00</u>	<u>N/A</u>
TOTAL RECEIPTS	<u><u>\$ 549.00</u></u>	<u><u>0.08%</u></u>

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)	\$ 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

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

Postage	\$	3,062.00
Federal Express	\$	231.00
Office Supplies	\$	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	\$	2,523.00
Brokerage Fees	\$	10.00
Claimant File Shelves	\$	1,158.00
Finance Committee Fees	\$	43,571.00
FASB 5 Contingency Reserve ²	\$	123.00
Third Party Administrator Fees	\$	<u>41,967.00</u>
TOTAL DISBURSEMENTS	\$	<u>1,331,176.00</u>

**TOTAL RECEIPTS OVER (UNDER) TOTAL
DISBURSEMENTS OF THE MEDICAL
MONITORING FUND** **\$ (1,330,627.00)**

FUND BALANCE:

BEGINNING OF PERIOD	\$	<u>3,085,609.00</u>
ADD: TOTAL RECEIPTS OVER (UNDER) TOTAL EXPENSES OF THE MEDICAL MONITORING FUND	\$	<u>(1,330,627.00)</u>
END OF PERIOD BALANCE OF THE MEDICAL MONITORING FUND	\$	<u>1,754,982.00</u>

² 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

<u>EXPENSE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER/(/UNDER) BUDGET</u>
July through September Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) Split Equally by the Two Funds	\$ 89,516.00	\$ 97,000.00	\$ (7,484.00)
July through September Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) Split Equally by the Two Funds	\$ 165,025.00	\$ 74,000.00	\$ 91,025.00
July through September Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) Split Equally by the Two Funds	\$ 49,350.00	\$ 21,000.00	\$ 28,350.00
July through September Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5)	\$ 18,580.00	\$ 10,000.00	\$ 8,580.00
July through September Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6) and Charged to Medical Monitoring Fund	\$ 52,790.00	\$ 48,000.00	\$ 4,790.00
July through September Claims Administrator Legal Fees (Property Program Preparation, File 4609-7) and Charged to the Remediation Fund	\$ 91,830.00	\$ 100,500.00	\$ (8,670.00)
July through September Medical Monitoring Third Party Claims Administrator Fees	\$ 41,967.00	\$ 111,993.00	\$ (70,026.00)
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)	\$ -	\$ 75,000.00	\$ (75,000.00)
Testing Check Preparation)	\$ -	\$ 3,550.00	\$ (3,550.00)
Property Registration Mail-Out	\$ 9,584.00	\$ 10,000.00	\$ (416.00)
Printing Costs	\$ -	\$ 1,000.00	\$ (1,000.00)
Web Hosting	\$ 14.00	\$ 125.00	\$ (111.00)
Office Rent	\$ 2,000.00	\$ 1,700.00	\$ 300.00
Office Insurance	\$ 342.00	\$ 400.00	\$ (58.00)
Office Cleaning	\$ -	\$ 75.00	\$ (75.00)
Town Hall and Claimants' Advisory Meeting	\$ 5,066.00	\$ 400.00	\$ 4,666.00
Photocopies	\$ 29,367.00	\$ 7,500.00	\$ 21,867.00

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

<u>EXPENSE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER/(UNDER) BUDGET</u>
Telecopies	\$ 552.00	\$ 1,250.00	\$ (698.00)
Postage	\$ 6,124.00	\$ 1,500.00	\$ 4,624.00
Federal Express	\$ 462.00	\$ 750.00	\$ (288.00)
Office Supplies	\$ 2,442.00	\$ 1,000.00	\$ 1,442.00
Telephone Service	\$ 2,428.00	\$ 6,250.00	\$ (3,822.00)
Westlaw Legal Research	\$ -	\$ 450.00	\$ (450.00)
Vehicle Insurance	\$ -	\$ 300.00	\$ (300.00)
Claims Administrator Residence Rent	\$ 1,800.00	\$ 2,100.00	\$ (300.00)
Utilities for Claims Administrator Residence	\$ 314.00	\$ 325.00	\$ (11.00)
Airfare	\$ 12,898.00	\$ 5,500.00	\$ 7,398.00
Mileage	\$ 562.00	\$ 1,300.00	\$ (738.00)
Airport Vehicle Storage	\$ 1,168.00	\$ 1,104.00	\$ 64.00
Office Equipment ¹	\$ 5,046.00	\$ 250.00	\$ 4,796.00
Brokerage Fees	\$ 10.00	\$ -	\$ 10.00
Claimant File Shelves and Supplies	\$ 1,516.00	\$ -	\$ 1,516.00
Claimant File Storage Monthly Rent	\$ -	\$ 900.00	\$ (900.00)
Finance Committee Fees	\$ 61,641.00	\$ 30,000.00	\$ 31,641.00
Guardian Ad Litem Fees	\$ -	\$ 15,000.00	\$ (15,000.00)
Property Clean Up Technical Advisor	\$ 19,103.00	\$ 75,000.00	\$ (55,897.00)
Property Program Soil Clean-Up Annoyance and Inconvenience Claimant Payments	\$ -	\$ 263,500.00	\$ (263,500.00)
Property Program Soil and House Testing Payments	\$ -	\$ 199,860.00	\$ (199,860.00)
Class Town Meeting Notice	\$ 1,471.00	\$ -	\$ 1,471.00
FASB 5 Contingency Reserve	\$ 5,464.00	\$ 58,430.00	\$ (52,966.00)
TOTALS	\$ 678,432.00	\$ 1,227,012.00	\$ (548,580.00)

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

<u>EXPENSE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER/(UNDER) BUDGET</u>
For the Third Quarter of 2011, on a Consolidated basis, the expenditures of the Settlement Funds were <u>\$678,432</u> , compared to a budget of <u>\$1,227,012</u> , and were therefore <u>\$548,580</u> under the budget, or <u>44.71%</u> under budget, with actual expenditures being <u>55.29%</u> of the total budget.			

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

EXPENSE	JANUARY - SEPTEMBER 2011 ACTUAL	JANUARY - SEPTEMBER 2011 BUDGET	JANUARY - SEPTEMBER 2011 OVER/(UNDER) BUDGET
January through September Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) Split Equally by the Two Funds	\$258,256.00	\$289,000.00 \$	(30,744.00)
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 September Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) Split Equally by the Two Funds	\$319,421.00	\$132,500.00 \$	186,921.00
January through September Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) Split Equally by the Two Funds	\$85,600.00	\$57,000.00 \$	28,600.00
April through September Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5)	\$31,345.00	\$30,000.00 \$	1,345.00
February through September Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6) and Charged to Medical Monitoring Fund	\$90,859.00	\$124,000.00 \$	(33,141.00)
April through September Claims Administrator Legal Fees (Property 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 of Balance of Class Member Cash, File 4609-9)	\$157,190.00	\$160,300.00 \$	(3,110.00)
September Claims Administrator Legal Fees (Property Soil and House Testing Check Preparation)	\$0.00	\$75,000.00 \$	(75,000.00)
Class Town Meeting Notice	\$0.00	\$3,550.00 \$	(3,550.00)
May and September Medical Monitoring Third Party Claims Administrator Fees	\$13,079.00	\$12,000.00 \$	1,079.00
Property Registration Mail-Out	\$41,967.00	\$161,993.00 \$	(120,026.00)
Printing Costs	\$17,584.00	\$20,000.00 \$	(2,416.00)
Web Hosting	\$0.00	\$1,000.00 \$	(1,000.00)
	\$33.00	\$375.00 \$	(342.00)

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

EXPENSE	JANUARY -		JANUARY -		JANUARY - SEPTEMBER	
	SEPTEMBER 2011	ACTUAL	SEPTEMBER 2011	BUDGET	2011 OVER/(UNDER)	BUDGET
Office Rent		\$4,500.00		\$4,200.00	\$	300.00
Office Insurance		\$594.00		\$900.00	\$	(306.00)
Office Cleaning		\$0.00		\$200.00	\$	(200.00)
Town Hall and Claimants' Advisory Meeting		\$7,706.00		\$7,400.00	\$	306.00
Photocopies		\$44,547.00		\$20,000.00	\$	24,547.00
Telecopies		\$1,874.00		\$3,750.00	\$	(1,876.00)
Postage		\$9,091.00		\$4,000.00	\$	5,091.00
Federal Express		\$1,822.00		\$2,000.00	\$	(178.00)
Office Supplies		\$8,427.00		\$2,500.00	\$	5,927.00
Telephone Service		\$6,910.00		\$17,750.00	\$	(10,840.00)
Westlaw Legal Research		\$1,516.00		\$1,200.00	\$	316.00
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		\$550.00	\$	1,375.00
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		\$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)
ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON
FOR THE FIRST, SECOND AND THIRD QUARTERS OF 2011

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

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

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

<u>EXPENSE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER/(UNDER) BUDGET</u>
July through September Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) Split Equally by the Two Funds	\$ 44,758.00	\$ 48,500.00	\$ (3,742.00)
July through September Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) Split Equally by the Two Funds	\$ 52,140.00	\$ 37,000.00	\$ 15,140.00
July through September Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) Split Equally by the Two Funds	\$ 24,675.00	\$ 10,500.00	\$ 14,175.00
July through September Claims Administrator Legal Fees (Property Program Execution and Oversight, File 4609-7)	\$ 91,830.00	\$ 100,500.00	\$ (8,670.00)
Property Registration Mail-Out	\$ 9,584.00	\$ 10,000.00	\$ (416.00)
September Claims Administrator Legal Fees (Property Soil and House Testing Check Preparation)	\$ -	\$ 3,550.00	\$ (3,550.00)
Printing Costs	\$ -	\$ 500.00	\$ (500.00)
Web Hosting	\$ 7.00	\$ 62.00	\$ (55.00)
Office Rent	\$ 1,000.00	\$ 850.00	\$ 150.00
Office Insurance	\$ 171.00	\$ 200.00	\$ (29.00)
Office Cleaning	\$ -	\$ 36.00	\$ (36.00)
Town Hall and Claimants' Advisory Meeting	\$ 3,966.00	\$ 200.00	\$ 3,766.00
Photocopies	\$ 14,684.00	\$ 3,750.00	\$ 10,934.00
Telecopies	\$ 276.00	\$ 625.00	\$ (349.00)
Postage	\$ 3,062.00	\$ 750.00	\$ 2,312.00
Federal Express	\$ 231.00	\$ 375.00	\$ (144.00)
Office Supplies	\$ 1,221.00	\$ 500.00	\$ 721.00
Telephone Service	\$ 1,214.00	\$ 3,125.00	\$ (1,911.00)
Westlaw Legal Research	\$ -	\$ 225.00	\$ (225.00)
Vehicle Insurance and Repairs	\$ -	\$ 150.00	\$ (150.00)

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

<u>EXPENSE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER/(UNDER) BUDGET</u>
Claims Administrator Residence Rent	\$ 900.00	\$ 1,050.00	\$ (150.00)
Utilities for Claims Administrator Residence	\$ 157.00	\$ 163.00	\$ (6.00)
Airfare	\$ 6,449.00	\$ 2,750.00	\$ 3,699.00
Mileage	\$ 281.00	\$ 650.00	\$ (369.00)
Airport Vehicle Storage	\$ 584.00	\$ 552.00	\$ 32.00
Office Equipment	\$ 2,523.00	\$ 125.00	\$ 2,398.00
Claimant File Shelves and Supplies	\$ 358.00	\$ -	\$ 358.00
Claimant File Storage Monthly Rent	\$ -	\$ 450.00	\$ (450.00)
Finance Committee Fees	\$ 18,070.00	\$ 15,000.00	\$ 3,070.00
Property Clean Up Technical Advisor	\$ 19,103.00	\$ 75,000.00	\$ (55,897.00)
Property Program Soil Clean-Up Annoyance and Inconvenience Claimant Payments	\$ -	\$ 263,500.00	\$ (263,500.00)
Property Program Soil and House Testing Payments	\$ -	\$ 199,860.00	\$ (199,860.00)
Brokerage Fees	\$ -	\$ -	\$ -
Guardian Ad Litem	\$ -	\$ -	\$ -
Class Town Meeting Notice	\$ 1,471.00	\$ -	\$ 1,471.00
FASB 5 Contingency Reserve	\$ 5,341.00	\$ 40,463.00	\$ (35,122.00)
TOTALS	\$ 304,056.00	\$ 820,961.00	\$ (516,905.00)

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

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

	<u>JANUARY -</u> <u>SEPTEMBER 2011</u> <u>ACTUAL</u>	<u>JANUARY -</u> <u>SEPTEMBER 2011</u> <u>BUDGET</u>	<u>JANUARY -SEPTEMBER</u> <u>2011 OVER/(UNDER)</u> <u>BUDGET</u>
<u>EXPENSE</u>			
January through September Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) Split Equally by the Two Funds	\$ 129,128.00	\$ 144,500.00	(15,372.00)
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 September Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) Split Equally by the Two Funds	\$ 129,338.00	\$ 66,250.00	63,088.00
January through September Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) Split Equally by the Two Funds	\$ 42,800.00	\$ 28,500.00	14,300.00
February through September Claims Administrator Legal Fees (Property Program Preparation, File 4609-7)	\$ 157,190.00	\$ 160,300.00	(3,110.00)
Class Town Meeting Notice	\$ 7,275.00	\$ 6,000.00	1,275.00
Property Registration Mail-Out	\$ 17,584.00	\$ 20,000.00	(2,416.00)
September Claims Administrator Legal Fees (Property Soil and House Testing Check Preparation)	\$ -	\$ 3,550.00	(3,550.00)
Printing Costs	\$ -	\$ 500.00	(500.00)
Web Hosting	\$ 17.00	\$ 187.00	(170.00)
Office Rent	\$ 2,250.00	\$ 2,100.00	150.00
Office Insurance	\$ 297.00	\$ 450.00	(153.00)
Office Cleaning	\$ -	\$ 98.00	(98.00)
Town Hall and Claimants' Advisory Meeting	\$ 7,966.00	\$ 3,700.00	4,266.00
Photocopies	\$ 22,274.00	\$ 10,000.00	12,274.00
Telecopies	\$ 937.00	\$ 1,875.00	(938.00)
Postage	\$ 4,546.00	\$ 2,000.00	2,546.00

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

<u>EXPENSE</u>	<u>JANUARY - SEPTEMBER 2011</u>		<u>JANUARY - SEPTEMBER 2011</u>		<u>JANUARY - SEPTEMBER 2011 OVER/(UNDER)</u>	
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>	
Federal Express	\$ 911.00	\$	1,000.00	\$	(89.00)	
Office Supplies	\$ 4,214.00	\$	1,250.00	\$	2,964.00	
Telephone Service	\$ 3,455.00	\$	8,875.00	\$	(5,420.00)	
Westlaw Legal Research	\$ 758.00	\$	600.00	\$	158.00	
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	\$	275.00	\$	687.00	
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	\$ 2,700.00	\$	2,925.00	\$	(225.00)	
Airfare	\$ 404.00	\$	413.00	\$	(9.00)	
Mileage	\$ 13,547.00	\$	5,750.00	\$	7,797.00	
Airport Vehicle Storage	\$ 1,361.00	\$	2,600.00	\$	(1,239.00)	
Office Equipment	\$ 1,552.00	\$	1,452.00	\$	100.00	
Claimant File Shelves and Supplies	\$ 8,968.00	\$	7,625.00	\$	1,343.00	
Claimant File Storage Monthly Rent	\$ 1,073.00	\$	2,500.00	\$	(1,427.00)	
Finance Committee Fees	\$ -	\$	1,200.00	\$	(1,200.00)	
Property Clean Up Technical Advisor	\$ 31,158.00	\$	65,000.00	\$	(33,842.00)	
Property Program Soil Clean-Up Annoyance and Inconvenience Claimant Payments	\$ 59,580.00	\$	225,000.00	\$	(165,420.00)	
Property Program Soil and House Testing Payments	\$ -	\$	263,500.00	\$	(263,500.00)	
Brokerage Fees	\$ -	\$	199,860.00	\$	(199,860.00)	
Guardian Ad Litem	\$ 50.00	\$	-	\$	50.00	
FASB 5 Contingency Reserve	\$ 2,063.00	\$	-	\$	2,063.00	
	\$ 11,138.00	\$	64,008.00	\$	(52,870.00)	
TOTALS	\$ 710,030.00	\$	1,348,970.00	\$	(638,940.00)	

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

<u>EXPENSE</u>	<u>JANUARY -</u> <u>SEPTEMBER 2011</u> <u>ACTUAL</u>	<u>JANUARY -</u> <u>SEPTEMBER 2011</u> <u>BUDGET</u>	<u>JANUARY -SEPTEMBER</u> <u>2011 OVER/(UNDER)</u> <u>BUDGET</u>
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For the First, Second and Third Quarters of 2011 the expenditures of the Remediation Fund were \$710,030, compared to a budget of \$1,348,970, and were therefore \$638,940 under the budget, or 47.37% under budget, with actual expenditures being 52.63% of the budget.

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

<u>EXPENSE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER/(UNDER) BUDGET</u>
July through September Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) Split Equally by the Two Funds	\$ 44,758.00	\$ 48,500.00	\$ (3,742.00)
July through September Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) Split Equally by the Two Funds	\$ 112,885.00	\$ 37,000.00	\$ 75,885.00
July through September Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) Split Equally by the Two Funds	\$ 24,675.00	\$ 10,500.00	\$ 14,175.00
July through September Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5)	\$ 18,580.00	\$ 10,000.00	\$ 8,580.00
July through September Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6)	\$ 52,790.00	\$ 48,000.00	\$ 4,790.00
July through September Medical Monitoring Third Party Claims Administrator Fees	\$ 41,967.00	\$ 111,993.00	\$ (70,026.00)
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)	\$ -	\$ 75,000.00	\$ (75,000.00)
Printing Costs	\$ -	\$ 500.00	\$ (500.00)
Web Hosting	\$ 7.00	\$ 63.00	\$ (56.00)
Office Rent	\$ 1,000.00	\$ 850.00	\$ 150.00
Office Insurance	\$ 171.00	\$ 200.00	\$ (29.00)
Office Cleaning	\$ -	\$ 39.00	\$ (39.00)
Town Hall and Claimants' Advisory Meeting	\$ 1,100.00	\$ 200.00	\$ 900.00
Photocopies	\$ 14,683.00	\$ 3,750.00	\$ 10,933.00
Telecopies	\$ 276.00	\$ 625.00	\$ (349.00)
Postage	\$ 3,062.00	\$ 750.00	\$ 2,312.00
Federal Express	\$ 231.00	\$ 375.00	\$ (144.00)

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

<u>EXPENSE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER/(UNDER) BUDGET</u>
Office Supplies	\$ 1,221.00	\$ 500.00	\$ 721.00
Telephone Service	\$ 1,214.00	\$ 3,125.00	\$ (1,911.00)
Westlaw Legal Research	\$ -	\$ 225.00	\$ (225.00)
Vehicle Insurance and Repairs	\$ -	\$ 150.00	\$ (150.00)
Claims Administrator Residence Rent	\$ 900.00	\$ 1,050.00	\$ (150.00)
Utilities for Claims Administrator Residence	\$ 157.00	\$ 162.00	\$ (5.00)
Airfare	\$ 6,449.00	\$ 2,750.00	\$ 3,699.00
Mileage	\$ 281.00	\$ 650.00	\$ (369.00)
Airport Vehicle Storage	\$ 584.00	\$ 552.00	\$ 32.00
Office Equipment	\$ 2,523.00	\$ 125.00	\$ 2,398.00
Brokerage Fees	\$ 10.00	\$ -	\$ 10.00
Claimant File Shelves and Supplies	\$ 1,158.00	\$ -	\$ 1,158.00
Claimant File Storage Monthly Rent	\$ -	\$ 450.00	\$ (450.00)
Finance Committee Fees	\$ 43,571.00	\$ 15,000.00	\$ 28,571.00
Guardian Ad Litem Fees	\$ -	\$ 15,000.00	\$ (15,000.00)
FASB 5 Contingency Reserve	\$ 123.00	\$ 17,967.00	\$ (17,844.00)
TOTALS	\$ 374,376.00	\$ 406,051.00	\$ (31,675.00)

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

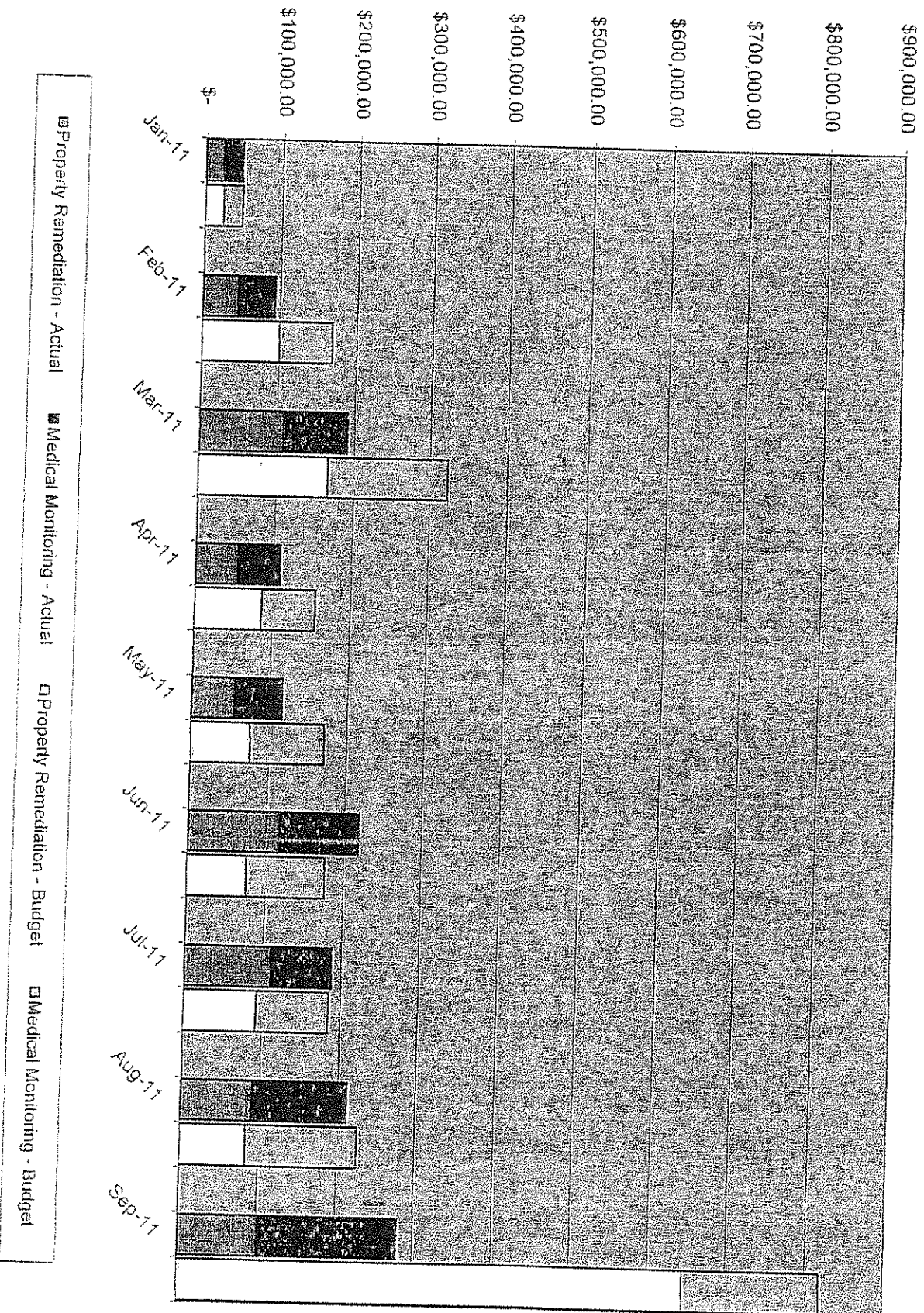
**PERRINE DUPONT MEDICAL MONITORING FUND
ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON
FOR THE FIRST, SECOND AND THIRD QUARTERS OF 2011**

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

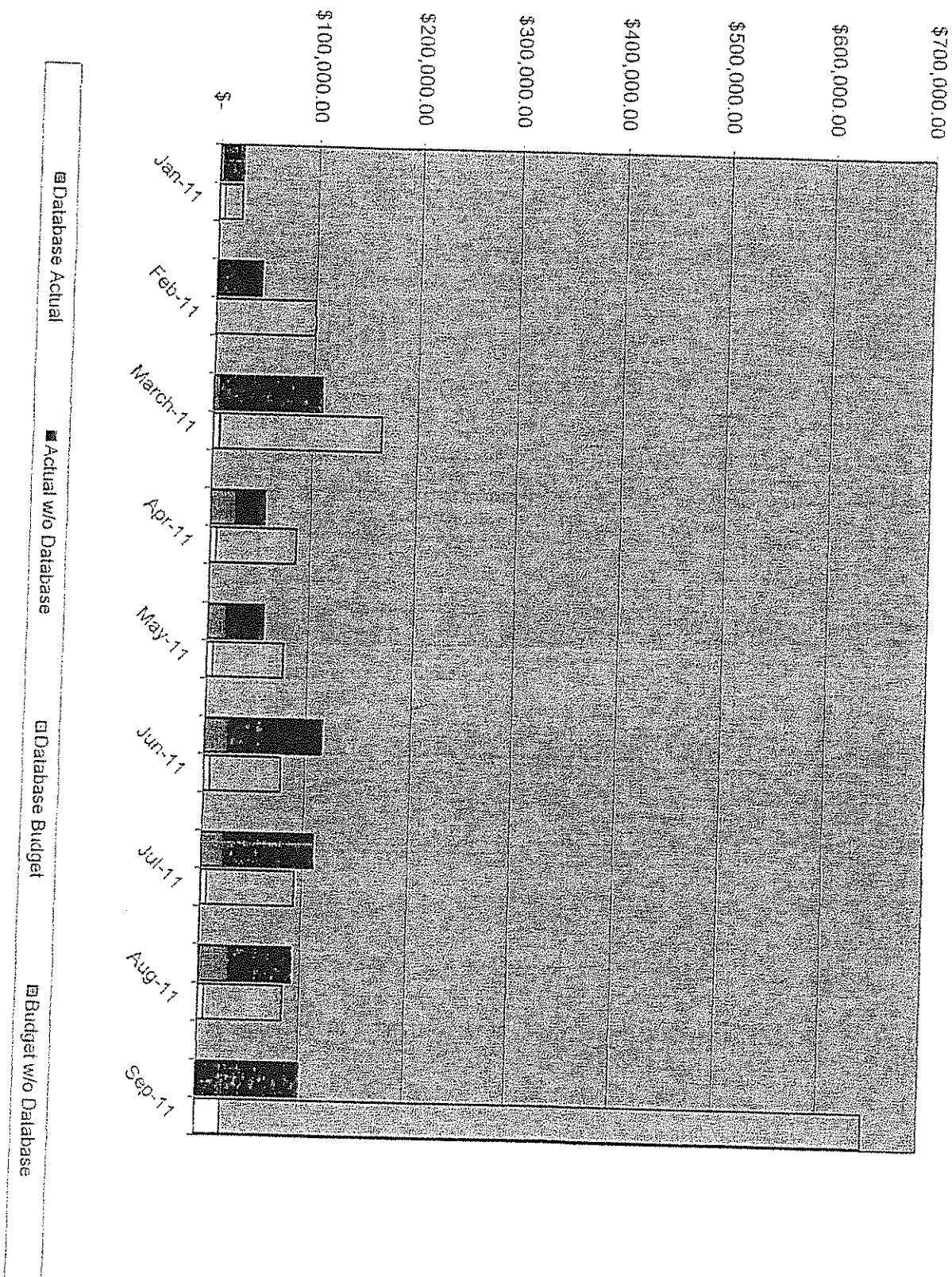
**PERRINE DUPONT MEDICAL MONITORING FUND
ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON
FOR THE FIRST, SECOND AND THIRD QUARTERS OF 2011**

<u>EXPENSE</u>	<u>JANUARY -</u>	<u>JANUARY -</u>	<u>JANUARY - SEPTEMBER</u>
	<u>SEPTEMBER 2011</u>	<u>SEPTEMBER 2011</u>	<u>2011 OVER/(UNDER)</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Photocopies	\$22,273.00	\$10,000.00	\$12,273.00
Telecopies	\$937.00	\$1,875.00	(\$938.00)
Postage	\$4,545.00	\$2,000.00	\$2,545.00
Federal Express	\$911.00	\$1,000.00	(\$89.00)
Office Supplies	\$4,213.00	\$1,250.00	\$2,963.00
Telephone Service	\$3,455.00	\$8,875.00	(\$5,420.00)
Westlaw Legal Research	\$758.00	\$600.00	\$158.00
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 and Repairs	\$963.00	\$275.00	\$688.00
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	\$2,700.00	\$2,925.00	(\$225.00)
Airfare	\$404.00	\$412.00	(\$8.00)
Mileage	\$13,547.00	\$5,750.00	\$7,797.00
Airport Vehicle Storage	\$1,362.00	\$2,600.00	(\$1,238.00)
Office Equipment	\$1,552.00	\$1,452.00	\$100.00
Brokerage Fees	\$8,968.00	\$7,625.00	\$1,343.00
Claimant File Shelves and Supplies	\$35.00	\$0.00	\$35.00
Claimant File Storage Monthly Rent	\$1,874.00	\$2,500.00	(\$626.00)
Finance Committee Fees	\$0.00	\$1,200.00	(\$1,200.00)
Guardian Ad Litem Fees	\$56,659.00	\$65,000.00	(\$8,341.00)
FASB 5 Contingency Reserve	\$35,812.00	\$70,000.00	(\$34,188.00)
	\$221.00	\$41,512.00	(\$41,291.00)
TOTALS	\$ 745,373.00	\$ 915,262.00	(\$169,889.00)

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



Perine 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

