

MINUTES OF QUARTERLY FEBRUARY 14, 2012 IN-PERSON MEETING
OF THE PERRINE DUPONT SETTLEMENT FINANCE COMMITTEE

The meeting came to order in the Meeting Hall at the Spelter Volunteer Fire Station, at Spelter, West Virginia on February 14, 2012 at 12:30 p.m. Attending in person were Julie Mazza, Assistant General Counsel for DuPont, Stephanie Thacker, the DuPont Representative on the Finance Committee, Perry Jones, a Court-appointed proxy for Ms. Virginia Buchanan, the Class Counsel Representative on the Finance Committee, Ed Gentle, the Claims Administrator, Meredith McCarthy, the Guardian Ad Litem for children, Diandra Debrosse, Ed's Partner, and Mike Jacks, the Settlement Claims Office Executive Director.

The Claims Administrator and the Finance Committee being present or duly represented, the Claims Administrator declared the meeting duly convened and ready to transact business.

The first matter of business to come before the meeting were the proposed minutes of the previous November 15, 2011 Quarterly Finance Committee Meeting. Upon motion duly made and seconded, and following such discussion as came before the meeting, the Claims Administrator and the Finance Committee RESOLVED to approve the minutes.

The draft Financial Statements for the Perrine DuPont Property Remediation Qualified Settlement Fund (the "Remediation Fund") and the Perrine DuPont Medical Monitoring Fund (the "Medical Monitoring Fund"), collectively the "Two Funds", for the period ended December 31, 2011, provided on February 2, 2012, and attached to these Minutes as Exhibit A, were reviewed.

Ed provided the following overview of the financial results of the Two Funds for the Fourth Quarter of 2011, and recorded the following related comments of the meeting attendees.

As a preliminary matter, Ed observed that the Medical Monitoring Fund received a cash infusion pursuant to a Court Order on November 1, 2011 of \$2,789,985, which is maintained separately from all other Medical Monitoring Fund monies, and has been designated for Settlement Medical Monitoring Program post-implementation date expenditures only, with previous Medical Monitoring Fund monies and this additional contribution being referred to in these minutes respectively as the "Pre-Implementation Date Medical Monitoring Funding" and the "Post-Implementation Date Medical Monitoring Funding".

Ed therefore indicated that the Financial Statements will be revised so as to depict separately the Pre-Implementation Date Medical Monitoring Funding and the Post-Implementation Date Medical Monitoring Funding. Thus, on page 1 of the Financial Statements, under Cash and Investments of the Medical Monitoring Fund, this category will be separated into the foregoing two components with their respective totals shown. Likewise, on page 2, the Claims Administrator's automobile will be shown as being owned half by the Remediation Fund and half by the Medical Monitoring Fund Pre-Implementation Date Funding. The Liabilities and Fund Balance component of the balance sheet on page 2 will also be split into three sub-parts, the Remediation Fund and the foregoing two Medical Monitoring Fund subfunds.

Ed will research whether the \$1,825 owed by the Remediation Fund to the Medical Monitoring Fund and shown on page 2 has been paid and to which Medical Monitoring subfund it should be attributed to, with these edits to be depicted in the revised Financials.

On page 4, the Assets in the Medical Monitoring Fund will be split between the two subfunds, and the \$1,825 payable will be split as described above. A total asset amount for each of the two Medical Monitoring Fund subfunds, a split of the accounts payable of each of the two Medical Monitoring Fund subfunds, and a separate subfund balance will also be depicted in the Medical Monitoring Fund balance sheet on pages 4 and 5.

This same approach will be taken for pages 6-9 for the Consolidated Schedule of Receipts Collected, Expenses Paid, and Changes in Fund Balance. Likewise, the Medical Monitoring Fund Schedule of Receipts Collected, Expenses Paid, and Changes in Fund Balance on pages 12-13 will be so split.

The Budget to Actuals comparison on a Consolidated Basis on pages 14-15 will have the items on page 14, which do not show an actual, budget and amount over or under budget amount, completed. The comparison will also be split between the Medical Monitoring Pre-Implementation Date Funding and the Medical Monitoring Post-Implementation Date Funding.

The Budget to Actuals comparison on pages 18 and 19 for the Medical Monitoring Fund for the Fourth Quarter of 2011 will likewise be split between a Pre-Implementation Date Medical Monitoring Funding and the Post-Implementation Date Medical Monitoring Funding. This same approach will be taken with the Budget to Actuals comparison for the Four Quarters of 2011 on pages 20-22 and 26-28.

At Julie's request, the Claims Administrator's monthly invoices will have a stand alone Post-Implementation Date Medical Monitoring Funding component. Ed explained that, pursuant to the Court-approved budget, there are common fund expenses that are shared by the Two Funds.

The page 7 footnote will split the \$838 between the two Medical Monitoring subfunds. Ed will provide the Parties with a copy of the CTIA Medical Monitoring Third Party Administrator bills totaling \$127,474 and depicted on page 8.

In response to Stephanie's question of whether a new file cabinet was ordered in the Fourth Quarter of 2011 based upon the Financial Statements, Mike answered in the affirmative.

Meredith indicated that her Guardian Ad Litem invoices were two times those of the Finance Committee bills for the quarter, per page 8, because of a lag in billing.

Looking at page 12, under Medical Monitoring Fund disbursements, Julie asked for the difference between Claims Administrator files 4609-3 and 4609-5. Ed explained that 4609-3 bills were incurred in reviewing Medical Monitoring forms, and 4609-5 bills were incurred in preparing

Medical Monitoring Form \$400 checks to claimants. Ed explained that both of these bills were paid from Medical Monitoring Pre-Implementation Date funding.

At Julie's request, Ed agreed to provide a ratio of Claims Administrator expenses to fund benefits for the Class for each of the Two Funds, and a comparison for each of the two Medical Monitoring subfunds.

Looking on page 15, the Consolidated Budget to Actuals comparison for the quarter indicates that, without adjusting, actuals equaled \$1.2 million compared to a budget of \$2.6 million, or 46% of budget. Ed noted that the Soil Testing Annoyance Payments to claimants have been paid at a slower pace than projected. If the almost \$1 million in unpaid Soil Annoyance Payments for the quarter is removed, then the actuals equal \$1.2 million of a \$1.6 million budget, or 75%.

If the same adjustment is made for the Remediation Fund on page 17, the actual to budget comparison changes from 40% to 82%.

In looking at the Medical Monitoring Fund budget to actual comparison beginning on page 18, Ed noted that the Medical Monitoring Fund development costs, file 4609-6, exceeded budget by \$60,000, and the CTIA Third Party Administrator costs exceeded budget by \$80,000. However, he indicated that these payments were made later than originally budgeted, and were anticipated in the budget for the third quarter of 2011, as will be clear in reviewing the Medical Monitoring Fund budget to actuals comparison for all four quarters of 2011.

In looking at the Consolidated Budget to Actuals comparison ending on page 22, a 55% comparison changes to a 93% comparison, if the Medical Provider payment shortfall and the Property Annoyance Payment shortfall, both of which have been running behind schedule, are removed.

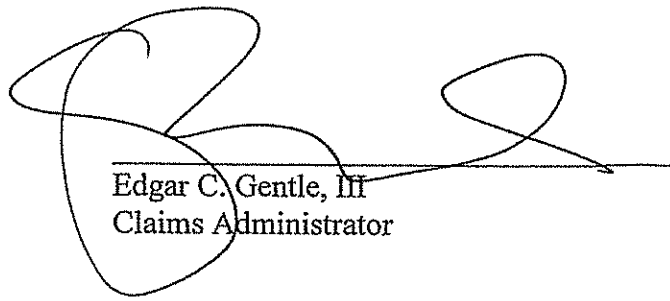
The Remediation Fund budget to actuals comparison for all four quarters of 2011, ending on page 25, changes from 45% to 88%, if the Property Clean-Up Technical Advisor underpayment totaling \$205,000 and the Property Annoyance Payments shortfall, totaling \$1.4 million, are removed.

Looking at the Medical Monitoring Fund budget to actuals comparison for all four quarters of 2011, concluded on page 28, the actual to budget comparison changes from 75% to 97%, if the Medical Provider payment shortfall is removed.

At DuPont's request, the tables at the end of the Financial Statements will be provided in color.

The so-revised Financial Statements are in Exhibit B to these minutes.

There being no further business to come before the meeting, it adjourned at approximately 1:30 p.m.



Edgar C. Gentle, III
Claims Administrator

EXHIBIT A

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

At December 31, 2011
(On an Accrual Basis)

ASSETS

CASH AND INVESTMENTS

A. Remediation Fund

| | |
|---|-------------------------|
| 1. Cash and Cash Equivalents - Remediation Fund Checking - MVB Bank | \$ 99,568.00 |
| 2. Cash and Cash Equivalents - Remediation Fund Money Market - MVB Bank | \$ 146,277.00 |
| 3. Cash and Cash Equivalents - Remediation Fund Brokerage - Wells Fargo Advisors * | \$ 9,429,133.00 |
| 4. Investment in United States Treasuries - Remediation Fund Brokerage - Wells Fargo Advisors | <u>\$ 24,529,950.00</u> |
| | <u>\$ 34,204,928.00</u> |

B. Medical Monitoring Fund

| | |
|---|------------------------|
| 5. Cash and Cash Equivalents - Medical Monitoring Fund Pre-Implementation Checking - MVB Bank | \$ 414,342.00 |
| 6. Cash and Cash Equivalents - Medical Monitoring Fund Pre-Implementation Money Market - MVB Bank | \$ 35,791.00 |
| 7. Cash and Cash Equivalents - Medical Monitoring Fund Pre-Implementation Brokerage - Wells Fargo Advisors * | \$ 6,924.00 |
| 8. Cash and Cash Equivalents - Medical Monitoring Fund Post-Implementation Checking - MVB Bank | \$ 0.00 |
| 9. Cash and Cash Equivalents - Medical Monitoring Fund Post-Implementation Money Market - MVB Bank | \$ 490,648.00 |
| 10. Cash and Cash Equivalents - Medical Monitoring Fund Post-Implementation Brokerage - Wells Fargo Advisors * | \$ 273.00 |
| 11. Cash and Cash Equivalents - Medical Monitoring Fund Claim Fund Checking - BBVA Compass | \$ 5,000.00 |
| 12. Cash and Cash Equivalents - Medical Monitoring Fund Claim Fund Money Market - BBVA Compass | \$ 103,813.00 |
| 13. Investment in United States Treasuries - Medical Monitoring Fund Pre-Implementation Brokerage - Wells Fargo Advisors | \$ 270,000.00 |
| 14. Investment in United States Treasuries - Medical Monitoring Fund Post-Implementation Brokerage - Wells Fargo Advisors | <u>\$ 2,179,784.00</u> |
| | <u>\$ 3,506,575.00</u> |

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

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 December 31, 2011
(On an Accrual Basis)

| | |
|----------------------------|------------------|
| TOTAL CASH AND INVESTMENTS | \$ 37,711,503.00 |
|----------------------------|------------------|

| | |
|------------------------------------|-------------|
| Amount Due From Remediation Fund** | \$ 1,825.00 |
|------------------------------------|-------------|

FIXED ASSETS

| | |
|--|--------------|
| Claims Administrator's Automobile (half owned by Remediation Fund and half owned by Medical Monitoring Fund) | \$ 21,543.00 |
|--|--------------|

| | |
|---------------------|--------------------------------|
| TOTAL ASSETS | <u>\$ 37,734,871.00</u> |
|---------------------|--------------------------------|

LIABILITIES AND FUND BALANCE

| | |
|--|---------------|
| Accounts Payable (\$219,075.00 owed by Remediation Fund and \$190,812.00 owed by Medical Monitoring Fund)*** | \$ 409,887.00 |
|--|---------------|

| | |
|---|-------------|
| Amount Due To Medical Monitoring Fund**** | \$ 1,825.00 |
|---|-------------|

| | |
|--------------|-------------------------|
| Fund Balance | <u>\$ 37,323,159.00</u> |
|--------------|-------------------------|

| | |
|---|--------------------------------|
| TOTAL LIABILITIES AND FUND BALANCE | <u>\$ 37,734,871.00</u> |
|---|--------------------------------|

** This amount consists of: (i) \$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; and (ii) \$392 owed by the Remediation Fund to the Medical Monitoring Fund to correct the allocation of FASB 5 expenses in the October 2011 Claims Administrator's bill.

*** The Remediation Fund owes \$108,947 for Claims Administrator fees and expenses for December, \$18,718 to the property clean-up technical advisor and \$91,410 for fees associated with property soil and house testing. The Medical Monitoring Fund owes \$67,736 for Claims Administrator fees and expenses for December, \$19,545 for legal fees concerning the implementation of the Medical Monitoring Program and \$103,531 for fees and expenses of the Third Party Administrator for the Medical Monitoring Program.

**** This amount consists of: (i) \$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; and (ii) \$392 owed by the Remediation Fund to the Medical Monitoring Fund to correct the allocation of FASB 5 expenses in the October 2011 Claims Administrator's bill.

**PERRINE DUPONT SETTLEMENT
BALANCE SHEET OF THE REMEDIATION FUND**

At December 31, 2011

(On an Accrual Basis)

ASSETS

CASH AND INVESTMENTS

| | |
|--|-------------------------|
| Cash and Cash Equivalents - Remediation Fund Checking - MVB Bank | \$ 99,568.00 |
| Cash and Cash Equivalents - Remediation Fund Money Market - MVB Bank | \$ 146,277.00 |
| Cash and Cash Equivalents - Remediation Fund Brokerage - Wells Fargo Advisors * | \$ 9,429,133.00 |
| Investment in United States Treasuries - Remediation Fund Brokerage - Wells Fargo Advisors | <u>\$ 24,529,950.00</u> |
| TOTAL CASH AND INVESTMENTS | \$ 34,204,928.00 |

FIXED ASSETS

| | |
|--|--------------------------------|
| Claims Administrator Automobile (half ownership) | <u>\$ 10,771.00</u> |
| TOTAL ASSETS | <u>\$ 34,215,699.00</u> |

LIABILITIES AND FUND BALANCE

| | |
|---|--------------------------------|
| Accounts Payable** | \$ 219,075.00 |
| Amount Due To Medical Monitoring Fund*** | \$ 1,825.00 |
| Fund Balance | <u>\$ 33,994,799.00</u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u>\$ 34,215,699.00</u> |

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

** The Remediation Fund owes \$108,947 for Claims Administrator fees and expenses for December, \$18,718 to the property clean-up technical advisor and \$91,410 for fees associated with property soil and house testing.

*** This amount consists of: (i) \$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; and (ii) \$392 owed by the Remediation Fund to the Medical Monitoring Fund to correct the allocation of FASB 5 expenses in the October 2011 Claims Administrator's bill.

**PERRINE DUPONT SETTLEMENT
BALANCE SHEET OF THE MEDICAL MONITORING FUND
At December 31, 2011
(On an Accrual Basis)**

ASSETS

CASH AND INVESTMENTS

| | |
|---|------------------------|
| Cash and Cash Equivalents - Medical Monitoring Fund Pre-Implementation Checking - MVB Bank | \$ 414,342.00 |
| Cash and Cash Equivalents - Medical Monitoring Fund Pre-Implementation Money Market - MVB Bank | \$ 35,791.00 |
| Cash and Cash Equivalents - Medical Monitoring Fund Pre-Implementation Brokerage - Wells Fargo Advisors * | \$ 6,924.00 |
| Cash and Cash Equivalents - Medical Monitoring Fund Post-Implementation Checking - MVB Bank | \$ 0.00 |
| Cash and Cash Equivalents - Medical Monitoring Fund Post-Implementation Money Market - MVB Bank | \$ 490,648.00 |
| Cash and Cash Equivalents - Medical Monitoring Fund Post-Implementation Brokerage - Wells Fargo Advisors * | \$ 273.00 |
| Cash and Cash Equivalents - Medical Monitoring Fund Claim Fund Checking - BBVA Compass | \$ 5,000.00 |
| Cash and Cash Equivalents - Medical Monitoring Fund Claim Fund Money Market - BBVA Compass | \$ 103,813.00 |
| Investment in United States Treasuries - Medical Monitoring Fund Pre-Implementation Brokerage - Wells Fargo Advisors | \$ 270,000.00 |
| Investment in United States Treasuries - Medical Monitoring Fund Post-Implementation Brokerage - Wells Fargo Advisors | <u>\$ 2,179,784.00</u> |
| TOTAL CASH AND INVESTMENTS | \$ 3,506,575.00 |

| | |
|------------------------------------|-------------|
| Amount Due From Remediation Fund** | \$ 1,825.00 |
|------------------------------------|-------------|

FIXED ASSETS

| | |
|--|-------------------------------|
| Claims Administrator Automobile (half ownership) | <u>\$ 10,772.00</u> |
| TOTAL ASSETS | <u>\$ 3,519,172.00</u> |

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

** This amount consists of: (i) \$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; and (ii) \$392 owed by the Remediation Fund to the Medical Monitoring Fund to correct the allocation of FASB 5 expenses in the October 2011 Claims Administrator's bill.

LIABILITIES AND FUND BALANCE

| | |
|---|-------------------------------|
| Accounts Payable*** | \$ 190,812.00 |
| Fund Balance | \$ <u>3,328,360.00</u> |
| TOTAL LIABILITIES AND FUND BALANCE | \$ <u>3,519,172.00</u> |

*** The Medical Monitoring Fund owes \$67,736 for Claims Administrator fees and expenses for December, \$19,545 for legal fees concerning the implementation of the Medical Monitoring Program and \$103,531 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**

October 1, 2011 - December 31, 2011

(On an Accrual Basis)

**(Unless Otherwise Noted Expenses Split Equally By The Two Funds For October and
November, With December Split 75% Remediation Fund
and 25% Medical Monitoring Fund)**

| RECEIPTS: | | Annualized Rate of Return (%) |
|--|-------------------------------|--|
| Interest Income - Remediation Fund Money Market - MVB Bank | \$ 196.00 | 0.24% |
| Investment Income - Remediation Fund Brokerage - Wells Fargo Advisors | \$ 701.00 | 0.01% |
| Interest Income - Medical Monitoring Fund Pre-Implementation Money Market - MVB Bank | \$ 163.00 | 0.23% |
| Investment Income - Medical Monitoring Fund Pre-Implementation Brokerage - Wells Fargo Advisors | \$ 8.00 | 0.01% |
| Interest Income - Medical Monitoring Fund Post-Implementation Money Market - MVB Bank | \$ 160.00 | 0.25% |
| Investment Income - Medical Monitoring Fund Post-Implementation Brokerage - Wells Fargo Advisors | \$ 44.00 | 0.01% |
| Interest Income - Claim Fund Money Market - BBVA Compass | \$ 108.00 | 0.08% |
| Defendant Funding | <u>\$ 2,789,985.00</u> | <u>N/A</u> |
| TOTAL RECEIPTS | <u>\$ 2,791,365.00</u> | <u>0.01%</u> |

DISBURSEMENTS:

| | |
|---|--------------|
| October through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ 57,635.00 |
| October through December Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) and charged to Medical Monitoring Fund | \$ 90,075.00 |
| October through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ 40,200.00 |

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

October 1, 2011 - December 31, 2011

(On an Accrual Basis)

**(Unless Otherwise Noted Expenses Split Equally By The Two Funds For October and
November, With December Split 75% Remediation Fund
and 25% Medical Monitoring Fund)**

| | |
|--|---------------|
| October through December Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5) and charged to Medical Monitoring Fund | \$ 14,580.00 |
| October through December Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6) and charged to Medical Monitoring Fund | \$ 90,205.00 |
| October through December Claims Administrator Legal Fees (Property Program Execution, File 4609-8) and charged to Remediation Fund | \$ 188,690.00 |
| October through December Claims Administrator Legal Fees (Soil and House Testing Check Preparation, File 4609-9) and charged to Remediation Fund | \$ 21,580.00 |
| Claimant Registration Payments (Charged to Medical Monitoring Fund) | \$ 775,600.00 |
| Web Hosting | \$ 53.00 |
| Office Rent | \$ 2,700.00 |
| Town Hall and Claimants' Advisory Committee Meeting Expenditures for Refreshments, Guards and Copy Machines ¹ | \$ 2,134.00 |
| Photocopies | \$ 29,909.00 |
| Telecopies | \$ 586.00 |
| Postage | \$ 5,404.00 |
| Federal Express | \$ 804.00 |
| Office Supplies | \$ 3,341.00 |
| Telephone Service | \$ 2,834.00 |
| Westlaw | \$ 26.00 |
| Claims Administrator Residence Rent | \$ 1,800.00 |

¹ Of this amount, \$1,296 was charged to the Remediation Fund and \$838 was charged to the Medical Monitoring Fund.

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

October 1, 2011 - December 31, 2011

(On an Accrual Basis)

**(Unless Otherwise Noted Expenses Split Equally By The Two Funds For October and
November, With December Split 75% Remediation Fund
and 25% Medical Monitoring Fund)**

| | | |
|--|----|------------------|
| Utilities for Claims Administrator Residence | \$ | 282.00 |
| Airfare | \$ | 8,653.00 |
| Airport Vehicle Storage | \$ | 822.00 |
| Office Equipment ² | \$ | 712.00 |
| Brokerage/Bank Fees ³ | \$ | 55.00 |
| Property Clean Up Technical Advisor (Charged to Remediation Fund) | \$ | 34,813.00 |
| Property Program Soil and House Clean Up Annoyance and Inconvenience Claimant Payments (Charged to Remediation Fund) | \$ | 258,620.00 |
| Property Program Soil and House Testing Payments (Charged to Remediation Fund) | \$ | 162,505.00 |
| Claimant File Storage Rent | \$ | 300.00 |
| Finance Committee Fees ⁴ | \$ | 10,692.00 |
| Guardian Ad Litem ⁵ | \$ | 26,337.00 |
| Third Party Administrator Fees (Charged to Medical Monitoring) | \$ | 127,474.00 |
| FASB 5 Contingency Reserve ⁶ | \$ | <u>28,465.00</u> |

² This amount consists of \$712 for a five drawer lateral file cabinet.

³ Of this amount, \$20 was charged to the Remediation Fund and \$35 was charged to the Medical Monitoring Fund.

⁴ Of this amount, \$1,321 was charged to the Remediation Fund and \$9,371 was charged to the Medical Monitoring Fund.

⁵ Of this amount, \$10,250 was charged to the Remediation Fund and \$16,087 was charged to the Medical Monitoring Fund.

⁶ Of this amount, \$392 was charged to the Remediation Fund and \$28,073 was charged to the Medical Monitoring Fund. The charges to the Remediation Fund consist of: (i) \$360 for security for the Property Town Hall Meeting; and (ii) \$32 for postage on package to CORE Environmental in regards to property soil and house testing. The charges to the Medical Monitoring Fund consist of: (i) \$22,274 in legal fees concerning the implementation of the Medical Monitoring Program; and (ii) \$5,799 in fees and expenses for expert testimony regarding the Medical Monitoring Program CT Scan testing.

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

October 1, 2011 - December 31, 2011

(On an Accrual Basis)

**(Unless Otherwise Noted Expenses Split Equally By The Two Funds For October and
November, With December Split 75% Remediation Fund
and 25% Medical Monitoring Fund)**

TOTAL DISBURSEMENTS \$ 1,987,886.00

**TOTAL RECEIPTS OVER (UNDER) TOTAL \$ 803,479.00
DISBURSEMENTS OF THE REMEDIATION FUND AND
MEDICAL MONITORING FUND**

FUND BALANCE:

BEGINNING OF PERIOD \$ 36,519,680.00

**ADD: TOTAL RECEIPTS OVER (UNDER) TOTAL \$ 803,479.00
EXPENSES OF THE REMEDIATION FUND AND
MEDICAL MONITORING FUND**

**END OF PERIOD BALANCE OF THE REMEDIATION \$ 37,323,159.00
FUND AND MEDICAL MONITORING FUND**

**PERRINE DUPONT SETTLEMENT
SCHEDULE OF RECEIPTS COLLECTED,
EXPENSES PAID AND CHANGES IN FUND BALANCE OF THE REMEDIATION FUND
October 1, 2011 - December 31, 2011
(On an Accrual Basis)**

RECEIPTS:

| | | Annualized Rate of Return (%) |
|---|-------------------------|----------------------------------|
| Interest Income - Remediation Fund Money Market - MVB Bank | \$ 196.00 | 0.24% |
| Investment Income - Remediation Fund Brokerage - Wells Fargo Advisors | <u>\$ 701.00</u> | 0.01% |
| TOTAL RECEIPTS | <u><u>\$ 897.00</u></u> | <u><u>0.01%</u></u> |

DISBURSEMENTS:

| | |
|---|---------------|
| October through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ 32,265.00 |
| October through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ 23,510.00 |
| October through December Claims Administrator Legal Fees (Property Program Execution, File 4609-8) | \$ 188,690.00 |
| October through December Claims Administrator Legal Fees (Soil and House Testing Check Preparation, File 4609-9) | \$ 21,580.00 |
| Web Hosting | \$ 37.00 |
| Office Rent | \$ 1,600.00 |
| Town Hall and Claimants' Advisory Meeting ¹ | \$ 1,296.00 |
| Photocopies | \$ 18,708.00 |
| Telecopies | \$ 346.00 |
| Postage | \$ 3,424.00 |
| Federal Express | \$ 548.00 |
| Office Supplies | \$ 2,211.00 |
| Telephone Service | \$ 1,639.00 |
| Westlaw | \$ 13.00 |

¹ This amount consists of : (i) \$1,096 for copy machine rental; and (ii) \$200 for rent.

**PERRINE DUPONT SETTLEMENT
SCHEDULE OF RECEIPTS COLLECTED,
EXPENSES PAID AND CHANGES IN FUND BALANCE OF THE REMEDIATION FUND
October 1, 2011 - December 31, 2011
(On an Accrual Basis)**

| | | |
|---|-----------|--------------------------|
| Claims Administrator Residence Rent | \$ | 1,050.00 |
| Utilities for Claims Administrator Residence | \$ | 176.00 |
| Airfare | \$ | 4,793.00 |
| Airport Vehicle Storage | \$ | 483.00 |
| Office Equipment | \$ | 356.00 |
| Brokerage/Bank Fees | \$ | 20.00 |
| Property Clean Up Technical Advisor | \$ | 34,813.00 |
| Property Program Soil and House Clean Up Annoyance and Inconvenience Claimant Payments | \$ | 258,620.00 |
| Property Program Soil and House Testing Payments | \$ | 162,505.00 |
| Claimant File Storage Rent | \$ | 150.00 |
| Finance Committee Fees | \$ | 1,321.00 |
| Guardian Ad Litem | \$ | 10,250.00 |
| FASB 5 Contingency Reserve ² | \$ | <u>392.00</u> |
| TOTAL DISBURSEMENTS | \$ | <u>770,796.00</u> |

| | | |
|--|-----------|----------------------------|
| TOTAL RECEIPTS OVER (UNDER) TOTAL DISBURSEMENTS OF THE REMEDIATION FUND | \$ | <u>(769,899.00)</u> |
|--|-----------|----------------------------|

FUND BALANCE:

| | | |
|--|-----------|-----------------------------|
| BEGINNING OF PERIOD | \$ | <u>34,764,698.00</u> |
| ADD: TOTAL RECEIPTS OVER (UNDER) TOTAL EXPENSES OF THE REMEDIATION FUND | \$ | <u>(769,899.00)</u> |
| END OF PERIOD BALANCE OF THE REMEDIATION FUND | \$ | <u>33,994,799.00</u> |

² This amount consists of: (i) \$360 for security for the Property Town Hall Meeting; and (ii) \$32 for postage on package to CORE Environmental in regards to property soil and house testing.

**PERRINE DUPONT SETTLEMENT
SCHEDULE OF RECEIPTS COLLECTED,
EXPENSES PAID AND CHANGES IN FUND BALANCE OF THE
MEDICAL MONITORING FUND
October 1, 2011 - December 31, 2011
(On an Accrual Basis)**

RECEIPTS:

| | | <u>Annualized Rate of Return (%)</u> |
|--|-------------------------------|--|
| Interest Income - Medical Monitoring Fund Pre-Implementation Money Market - MVB Bank | \$ 163.00 | 0.23% |
| Investment Income - Medical Monitoring Fund Pre- Implementation Brokerage - Wells Fargo Advisors | \$ 8.00 | 0.01% |
| Interest Income - Medical Monitoring Fund Post-Implementation Money Market - MVB Bank | \$ 160.00 | 0.25% |
| Investment Income - Medical Monitoring Fund Post- Implementation Brokerage - Wells Fargo Advisors | \$ 44.00 | 0.01% |
| Interest Income - Claim Fund Money Market - BBVA Compass | \$ 108.00 | 0.08% |
| Defendant Funding | <u>\$ 2,789,985.00</u> | <u>N/A</u> |
| TOTAL RECEIPTS | <u><u>\$ 2,790,468.00</u></u> | <u><u>0.07%</u></u> |

DISBURSEMENTS:

| | |
|--|---------------|
| October through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ 25,370.00 |
| October through December Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) | \$ 90,075.00 |
| October through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ 16,690.00 |
| October through December Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5) | \$ 14,580.00 |
| October through December Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6) | \$ 90,205.00 |
| Claimant Registration Payments | \$ 775,600.00 |
| Web Hosting | \$ 16.00 |
| Office Rent | \$ 1,100.00 |
| Town Hall and Claimants' Advisory Meeting ¹ | \$ 838.00 |
| Photocopies | \$ 11,201.00 |

¹ This amount consists solely of copy machine rental expense.

**PERRINE DUPONT SETTLEMENT
SCHEDULE OF RECEIPTS COLLECTED,
EXPENSES PAID AND CHANGES IN FUND BALANCE OF THE
MEDICAL MONITORING FUND
October 1, 2011 - December 31, 2011
(On an Accrual Basis)**

| | | |
|---|-----------|----------------------------|
| Telecopies | \$ | 240.00 |
| Postage | \$ | 1,980.00 |
| Federal Express | \$ | 256.00 |
| Office Supplies | \$ | 1,130.00 |
| Telephone Service | \$ | 1,195.00 |
| Westlaw | \$ | 13.00 |
| Claims Administrator Residence Rent | \$ | 750.00 |
| Utilities for Claims Administrator Residence | \$ | 106.00 |
| Airfare | \$ | 3,860.00 |
| Airport Vehicle Storage | \$ | 339.00 |
| Office Equipment | \$ | 356.00 |
| Brokerage Fees | \$ | 35.00 |
| Claimant File Storage Rent | \$ | 150.00 |
| Finance Committee Fees | \$ | 9,371.00 |
| Guardian Ad Litem | \$ | 16,087.00 |
| FASB 5 Contingency Reserve ² | \$ | 28,073.00 |
| Third Party Administrator Fees | \$ | <u>127,474.00</u> |
| TOTAL DISBURSEMENTS | \$ | <u>1,217,090.00</u> |
| TOTAL RECEIPTS OVER (UNDER) TOTAL DISBURSEMENTS OF THE MEDICAL MONITORING FUND | \$ | <u>1,573,378.00</u> |
| FUND BALANCE: | | |
| BEGINNING OF PERIOD | \$ | <u>1,754,982.00</u> |
| ADD: TOTAL RECEIPTS OVER (UNDER) TOTAL EXPENSES OF THE MEDICAL MONITORING FUND | \$ | <u>1,573,378.00</u> |
| END OF PERIOD BALANCE OF THE MEDICAL MONITORING FUND | \$ | <u>3,328,360.00</u> |

² This amount consists of: (i) \$22,274 in legal fees concerning the implementation of the Medical Monitoring Program; and (ii) \$5,799 in fees and expenses for expert testimony regarding the Medical Monitoring Program CT Scan testing.

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

| EXPENSE | ACTUAL | BUDGET | OVER/(UNDER) BUDGET |
|--|---------------|---------------|---------------------|
| October through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ 57,635.00 | \$ 99,000.00 | \$ (41,365.00) |
| October through December Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) and charged to Medical Monitoring Fund ¹ | \$ 90,075.00 | \$ 162,500.00 | \$ (72,425.00) |
| October through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ 40,200.00 | \$ 27,000.00 | \$ 13,200.00 |
| October through December Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5) and charged to Medical Monitoring Fund | \$ 14,580.00 | \$ 3,750.00 | \$ 10,830.00 |
| October through December Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6) and Charged to Medical Monitoring Fund | \$ 90,205.00 | \$ 30,000.00 | \$ 60,205.00 |
| October through December Claims Administrator Legal Fees (Property Program Execution, File 4609-8) and Charged to the Remediation Fund | \$ 188,690.00 | \$ 195,000.00 | \$ (6,310.00) |
| October through December Claims Administrator Legal Fees (Soil and House Testing Check Preparation, File 4609-9) and Charged to the Remediation Fund | \$ 21,580.00 | \$ 10,650.00 | \$ 10,930.00 |
| Medical Provider Medical Monitoring Expenses | | \$ 372,704.00 | |
| October through December Medical Monitoring Third Party Claims Administrator Fees | \$ 127,474.00 | \$ 47,077.00 | \$ 80,397.00 |
| Printing Costs | \$ 53.00 | \$ 3,000.00 | |
| Web Hosting | \$ 2,700.00 | \$ 75.00 | |
| Claims Office Rent | \$ - | \$ 2,100.00 | |
| Office Cleaning | \$ - | \$ 75.00 | \$ (75.00) |
| Office Insurance | | \$ 600.00 | |
| Town Hall and Claimants' Advisory Meeting | \$ 2,134.00 | \$ 1,200.00 | \$ 934.00 |
| Photocopies | \$ 29,909.00 | \$ 7,500.00 | \$ 22,409.00 |
| Telecopies | \$ 586.00 | \$ 750.00 | \$ (164.00) |
| Postage | \$ 5,404.00 | \$ 1,500.00 | \$ 3,904.00 |

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

| EXPENSE | ACTUAL | BUDGET | OVER/(UNDER) BUDGET |
|--|------------------------|------------------------|--------------------------|
| Federal Express | \$ 804.00 | \$ 750.00 | \$ 54.00 |
| Office Supplies | \$ 3,341.00 | \$ 1,500.00 | \$ 1,841.00 |
| Telephone Service | \$ 2,834.00 | \$ 3,750.00 | \$ (916.00) |
| Westlaw Legal Research | \$ 26.00 | \$ 450.00 | \$ (424.00) |
| Vehicle Insurance | \$ - | \$ 600.00 | \$ (600.00) |
| Claims Administrator Residence Rent | \$ 1,800.00 | \$ 1,800.00 | \$ - |
| Utilities for Claims Administrator Residence | \$ 282.00 | \$ 375.00 | \$ (93.00) |
| Airfare | \$ 8,653.00 | \$ 9,300.00 | \$ (647.00) |
| Airport Vehicle Storage | \$ 822.00 | \$ 1,080.00 | \$ (258.00) |
| Office Equipment ² | \$ 712.00 | \$ 750.00 | \$ (38.00) |
| Brokerage/Bank Fees | \$ 55.00 | \$ - | \$ 55.00 |
| Claimant File Storage Monthly Rent | \$ 300.00 | \$ 900.00 | \$ (600.00) |
| Finance Committee Fees | \$ 10,692.00 | \$ 30,000.00 | \$ (19,308.00) |
| Guardian Ad Litem Fees | \$ 26,337.00 | \$ 15,000.00 | \$ 11,337.00 |
| Property Clean Up Technical Advisor | \$ 34,813.00 | \$ 75,000.00 | \$ (40,187.00) |
| Property Program Soil Clean-Up Annoyance and Inconvenience Claimant Payments | \$ 258,620.00 | \$ 790,500.00 | \$ (531,880.00) |
| Property Program Soil and House Testing Payments | \$ 162,505.00 | \$ 599,580.00 | \$ (437,075.00) |
| FASB 5 Contingency Reserve | \$ 28,465.00 | \$ 124,791.00 | \$ (96,326.00) |
| TOTALS | \$ 1,212,286.00 | \$ 2,620,607.00 | \$ (1,408,321.00) |

For the Fourth Quarter of 2011, on a Consolidated basis, the expenditures of the Settlement Funds were \$1,212,286, compared to a budget of \$2,620,607, and were therefore \$1,408,321 under the budget, or 53.74% under budget, with actual expenditures being 46.26% of the total budget.

1 This budget line item has been increased by \$25,000 for the month of October 2011, which previously had been reported in the budget as "Approved Claims Administrator Legal Fees for Contingency for Final Determination of Medical Monitoring Class Membership and Payment of Balance of Medical Monitoring Class Member Cash."

2 This amount consists of \$712 for a five drawer lateral file cabinet.

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

| <u>EXPENSE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>OVER/(UNDER) BUDGET</u> |
|--|---------------|---------------|----------------------------|
| October through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ 32,265.00 | \$ 49,500.00 | \$ (17,235.00) |
| October through December Claims Administrator Legal Fees (Database loading and Programming, File 4609-3) | \$ - | \$ 75,125.00 | \$ (75,125.00) |
| October through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ 23,510.00 | \$ 13,500.00 | \$ 10,010.00 |
| October through December Claims Administrator Legal Fees (Property Program Execution and Oversight, File 4609-8) | \$ 188,690.00 | \$ 195,000.00 | \$ (6,310.00) |
| October through December Claims Administrator Legal Fees (Property Soil and House Testing Check Preparation, 4609-9) | \$ 21,580.00 | \$ 10,650.00 | \$ 10,930.00 |
| Printing Costs | \$ - | \$ 1,750.00 | \$ (1,750.00) |
| Web Hosting | \$ 37.00 | \$ 44.00 | \$ (7.00) |
| Office Rent | \$ 1,600.00 | \$ 1,225.00 | \$ 375.00 |
| Office Insurance | \$ - | \$ 350.00 | \$ (350.00) |
| Office Cleaning | \$ - | \$ 44.00 | \$ (44.00) |
| Town Hall and Claimants' Advisory Meeting | \$ 1,296.00 | \$ 700.00 | \$ 596.00 |
| Photocopies | \$ 18,708.00 | \$ 4,375.00 | \$ 14,333.00 |
| Telecopies | \$ 346.00 | \$ 437.00 | \$ (91.00) |
| Postage | \$ 3,424.00 | \$ 875.00 | \$ 2,549.00 |
| Federal Express | \$ 548.00 | \$ 437.00 | \$ 111.00 |
| Office Supplies | \$ 2,211.00 | \$ 875.00 | \$ 1,336.00 |
| Telephone Service | \$ 1,639.00 | \$ 2,188.00 | \$ (549.00) |
| Westlaw Legal Research | \$ 13.00 | \$ 263.00 | \$ (250.00) |
| Vehicle Insurance and Repairs | \$ - | \$ 350.00 | \$ (350.00) |
| Claims Administrator Residence Rent | \$ 1,050.00 | \$ 1,050.00 | \$ - |
| Utilities for Claims Administrator Residence | \$ 176.00 | \$ 219.00 | \$ (43.00) |

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

| <u>EXPENSE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>OVER/(UNDER) BUDGET</u> |
|--|----------------------|------------------------|----------------------------|
| Airfare | \$ 4,793.00 | \$ 5,425.00 | \$ (632.00) |
| Airport Vehicle Storage | \$ 483.00 | \$ 630.00 | \$ (147.00) |
| Office Equipment | \$ 356.00 | \$ 437.00 | \$ (81.00) |
| Claimant File Storage Monthly Rent | \$ 150.00 | \$ 525.00 | \$ (375.00) |
| Finance Committee Fees | \$ 1,321.00 | \$ 17,500.00 | \$ (16,179.00) |
| Property Clean Up Technical Advisor | \$ 34,813.00 | \$ 75,000.00 | \$ (40,187.00) |
| Property Program Soil Clean-Up Annoyance and Inconvenience Claimant Payments | \$ 258,620.00 | \$ 790,500.00 | \$ (531,880.00) |
| Property Program Soil and House Testing Payments | \$ 162,505.00 | \$ 599,580.00 | \$ (437,075.00) |
| Brokerage Fees | \$ 20.00 | | \$ 20.00 |
| Guardian Ad Litem | \$ 10,250.00 | | \$ 10,250.00 |
| FASB 5 Contingency Reserve | \$ 392.00 | \$ 92,428.00 | \$ (92,036.00) |
| TOTALS | \$ 770,796.00 | \$ 1,940,982.00 | \$ (1,170,186.00) |

For the Fourth Quarter of 2011 the expenditures of the Remediation Fund were \$770,796, compared to a budget of \$1,940,982, and were therefore \$1,170,186 under the budget, or 60.29% under budget, with actual expenditures being 39.71% of the budget.

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

| <u>EXPENSE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>OVER/(UNDER) BUDGET</u> |
|--|---------------|---------------|----------------------------|
| October through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ 25,370.00 | \$ 49,500.00 | \$ (24,130.00) |
| October through December Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) ¹ | \$ 90,075.00 | \$ 87,375.00 | \$ 2,700.00 |
| October through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ 16,690.00 | \$ 13,500.00 | \$ 3,190.00 |
| October through December Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5) | \$ 14,580.00 | \$ 3,750.00 | \$ 10,830.00 |
| October through December Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6) | \$ 90,205.00 | \$ 30,000.00 | \$ 60,205.00 |
| Medical Provider Medical Monitoring Expenses | \$ - | \$ 372,704.00 | \$ (372,704.00) |
| October through December Medical Monitoring Third Party Claims Administrator Fees | \$ 127,474.00 | \$ 47,077.00 | \$ 80,397.00 |
| Printing Costs | \$ - | \$ 1,250.00 | \$ (1,250.00) |
| Web Hosting | \$ 16.00 | \$ 31.00 | \$ (15.00) |
| Claims Office Rent | \$ 1,100.00 | \$ 875.00 | \$ 225.00 |
| Office Insurance | \$ - | \$ 250.00 | \$ (250.00) |
| Office Cleaning | \$ - | \$ 31.00 | \$ (31.00) |
| Town Hall and Claimants' Advisory Meeting | \$ 838.00 | \$ 500.00 | \$ 338.00 |
| Photocopies | \$ 11,201.00 | \$ 3,125.00 | \$ 8,076.00 |
| Telecopies | \$ 240.00 | \$ 313.00 | \$ (73.00) |
| Postage | \$ 1,980.00 | \$ 625.00 | \$ 1,355.00 |
| Federal Express | \$ 256.00 | \$ 313.00 | \$ (57.00) |
| Office Supplies | \$ 1,130.00 | \$ 625.00 | \$ 505.00 |
| Telephone Service | \$ 1,195.00 | \$ 1,563.00 | \$ (368.00) |
| Westlaw Legal Research | \$ 13.00 | \$ 187.00 | \$ (174.00) |

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

| <u>EXPENSE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>OVER/(UNDER) BUDGET</u> |
|--|----------------------|----------------------|----------------------------|
| Vehicle Insurance and Repairs | \$ - | \$ 250.00 | \$ (250.00) |
| Claims Administrator Residence Rent | \$ 750.00 | \$ 750.00 | \$ - |
| Utilities for Claims Administrator Residence | \$ 106.00 | \$ 156.00 | \$ (50.00) |
| Airfare | \$ 3,860.00 | \$ 3,875.00 | \$ (15.00) |
| Airport Vehicle Storage | \$ 339.00 | \$ 450.00 | \$ (111.00) |
| Office Equipment | \$ 356.00 | \$ 312.00 | \$ 44.00 |
| Brokerage/Bank Fees | \$ 35.00 | \$ - | \$ 35.00 |
| Claimant File Storage Monthly Rent | \$ 150.00 | \$ 375.00 | \$ (225.00) |
| Finance Committee Fees | \$ 9,371.00 | \$ 12,500.00 | \$ (3,129.00) |
| Guardian Ad Litem Fees | \$ 16,087.00 | \$ 15,000.00 | \$ 1,087.00 |
| FASB 5 Contingency Reserve | \$ 28,073.00 | \$ 32,363.00 | \$ (4,290.00) |
| TOTALS | \$ 441,490.00 | \$ 679,625.00 | \$ (238,135.00) |

For the Fourth Quarter of 2011, the expenditures of the Medical Monitoring Fund were \$441,490, compared to a budget of \$679,625, and were therefore \$238,135 under the budget, or 35.04% under budget, with actual expenditures being 64.96% of the budget.

1 This budget line item has been increased by \$25,000 for the month of October 2011, which previously had been reported in the budget as "Approved Claims Administrator Legal Fees for Contingency for Final Determination of Medical Monitoring Class Membership and Payment of Balance of Medical Monitoring Class Member Cash."

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

| | <u>JANUARY -</u> <u>DECEMBER 2011</u> <u>ACTUAL</u> | <u>JANUARY -</u> <u>DECEMBER 2011</u> <u>BUDGET</u> | <u>JANUARY - DECEMBER</u> <u>2011 OVER/(UNDER)</u> <u>BUDGET</u> |
|--|---|---|--|
| EXPENSE | | | |
| January through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$315,891.00 | \$388,000.00 | \$ (72,109.00) |
| 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 December Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) ¹ | \$409,496.00 | \$320,000.00 | \$ 89,496.00 |
| January through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$125,800.00 | \$84,000.00 | \$ 41,800.00 |
| April through December Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5) and Charged to Medical Monitoring Fund | \$45,925.00 | \$33,750.00 | \$ 12,175.00 |
| February through December Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6) and Charged to Medical Monitoring Fund | \$181,064.00 | \$154,000.00 | \$ 27,064.00 |
| April through September Claims Administrator Legal Fees (Property Program Preparation, File 4609-7) and Charged to the Remediation Fund | \$157,190.00 | \$160,300.00 | \$ (3,110.00) |
| October through December Claims Administrator Legal Fees (Property Program Execution, File 4609-8) and charged to the Remediation Fund | \$188,690.00 | \$195,000.00 | \$ (6,310.00) |
| July through August Claims Administrator Legal Fees (Contingency for Final Determination of Medical Monitoring Class Membership and Payment of Balance of Class Member Cash) | \$0.00 | \$50,000.00 | \$ (50,000.00) |
| September through December Claims Administrator Legal Fees (Property Soil and House Testing Check Preparation, 4609-9) and Charged to the Remediation Fund | \$21,580.00 | \$14,200.00 | \$ 7,380.00 |
| Class Town Meeting Notice | \$13,079.00 | \$12,000.00 | \$ 1,079.00 |
| Medical Provider Medical Monitoring Expenses | | \$372,704.00 | \$ (372,704.00) |
| May and December Medical Monitoring Third Party Claims Administrator Fees | \$169,441.00 | \$209,070.00 | \$ (39,629.00) |

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

| | <u>JANUARY - DECEMBER 2011</u> | <u>JANUARY - DECEMBER 2011</u> | <u>JANUARY - DECEMBER 2011 OVER/(UNDER)</u> |
|---|------------------------------------|------------------------------------|---|
| <u>EXPENSE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>BUDGET</u> |
| Property Registration Mail-Out | \$17,584.00 | \$20,000.00 | (2,416.00) |
| Printing Costs | \$0.00 | \$4,000.00 | (4,000.00) |
| Web Hosting | \$86.00 | \$450.00 | (364.00) |
| Office Rent | \$7,200.00 | \$6,300.00 | 900.00 |
| Office Insurance | \$594.00 | \$1,500.00 | (906.00) |
| Office Cleaning | \$0.00 | \$275.00 | (275.00) |
| Town Hall and Claimants' Advisory Meeting | \$15,200.00 | \$8,600.00 | 6,600.00 |
| Photocopies | \$74,456.00 | \$27,500.00 | 46,956.00 |
| Telecopies | \$2,460.00 | \$4,500.00 | (2,040.00) |
| Postage | \$14,495.00 | \$5,500.00 | 8,995.00 |
| Federal Express | \$2,626.00 | \$2,750.00 | (124.00) |
| Office Supplies | \$11,768.00 | \$4,000.00 | 7,768.00 |
| Telephone Service | \$9,744.00 | \$21,500.00 | (11,756.00) |
| Westlaw Legal Research | \$1,542.00 | \$1,650.00 | (108.00) |
| 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 | \$1,150.00 | 775.00 |
| Printing Costs for Medical Monitoring Registration Forms and Transmittal Letter | \$2,902.00 | \$3,000.00 | (98.00) |
| Motel Bill | \$1,538.00 | \$600.00 | 938.00 |
| Claims Administrator Residence Rent | \$7,200.00 | \$7,650.00 | (450.00) |
| Utilities for Claims Administrator Residence | \$1,090.00 | \$1,200.00 | (110.00) |
| Airfare | \$35,747.00 | \$20,800.00 | 14,947.00 |
| Mileage | \$2,723.00 | \$5,200.00 | (2,477.00) |
| Airport Vehicle Storage | \$3,926.00 | \$3,984.00 | (58.00) |
| Office Equipment | \$18,648.00 | \$16,000.00 | 2,648.00 |
| Brokerage Fees | \$140.00 | \$0.00 | 140.00 |
| Claimant File Shelves and Supplies | \$2,947.00 | \$5,000.00 | (2,053.00) |
| Claimant File Storage Monthly Rent | \$300.00 | \$3,300.00 | (3,000.00) |

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

| <u>EXPENSE</u> | <u>JANUARY -</u> | <u>JANUARY -</u> | <u>JANUARY - DECEMBER</u> |
|--|------------------------|------------------------|---------------------------|
| | <u>DECEMBER 2011</u> | <u>DECEMBER 2011</u> | <u>2011 OVER/(UNDER)</u> |
| | <u>ACTUAL</u> | <u>BUDGET</u> | <u>BUDGET</u> |
| Finance Committee Fees | \$98,509.00 | \$160,000.00 | \$ (61,491.00) |
| Guardian Ad Litem Fees | \$64,212.00 | \$85,000.00 | \$ (20,788.00) |
| Property Clean Up Technical Advisor | \$94,393.00 | \$300,000.00 | \$ (205,607.00) |
| Property Program Soil Clean-Up Annoyance and Inconvenience Claimant Payments | \$258,620.00 | \$1,054,000.00 | \$ (795,380.00) |
| Property Program Soil and House Testing Payments | \$162,505.00 | \$799,440.00 | \$ (636,935.00) |
| FASB 5 Contingency Reserve | \$39,824.00 | \$230,311.00 | \$ (190,487.00) |
| TOTALS | \$ 2,667,689.00 | \$ 4,884,839.00 | \$ (2,217,150.00) |

For the First, Second, Third and Fourth Quarters of 2011, on a Consolidated basis, the expenditures of the Settlement Funds were \$2,667,689, compared to a budget of \$4,884,839, and were therefore \$2,217,150 under the budget, or 45.39% under budget, with actual expenditures being 54.61% of the budget.

1 This budget line item has been increased by \$50,000 for the months of September and October 2011, which previously had been reported in the budget as "Approved Claims Administrator Legal Fees for Contingency for Final Determination of Medical Monitoring Class Membership and Payment of Balance of Medical Monitoring Class Member Cash."

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

| <u>EXPENSE</u> | <u>JANUARY -</u> | | <u>JANUARY -</u> | | <u>JANUARY - DECEMBER</u> | |
|--|----------------------|---------------|----------------------|---------------|---------------------------|---------------|
| | <u>DECEMBER 2011</u> | <u>ACTUAL</u> | <u>DECEMBER 2011</u> | <u>BUDGET</u> | <u>2011 OVER/(UNDER)</u> | <u>BUDGET</u> |
| January through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ 161,393.00 | \$ | 194,000.00 | \$ | (32,607.00) | |
| 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 December Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) | \$ 129,338.00 | \$ | 141,375.00 | \$ | (12,037.00) | |
| January through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ 66,310.00 | \$ | 42,000.00 | \$ | 24,310.00 | |
| 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 | |
| October through December Claims Administrator Legal Fees (Property Program Execution and Oversight, File 4609-8) | \$ 188,690.00 | \$ | 195,000.00 | \$ | (6,310.00) | |
| Property Registration Mail-Out | \$ 17,584.00 | \$ | 20,000.00 | \$ | (2,416.00) | |
| September through December Claims Administrator Legal Fees (Property Soil and House Testing Check Preparation, File 4609-9) | \$ 21,580.00 | \$ | 14,200.00 | \$ | 7,380.00 | |
| Printing Costs | \$ - | \$ | 2,250.00 | \$ | (2,250.00) | |
| Web Hosting | \$ 54.00 | \$ | 231.00 | \$ | (177.00) | |
| Office Rent | \$ 3,850.00 | \$ | 3,325.00 | \$ | 525.00 | |
| Office Insurance | \$ 297.00 | \$ | 800.00 | \$ | (503.00) | |
| Office Cleaning | \$ - | \$ | 142.00 | \$ | (142.00) | |
| Town Hall and Claimants' Advisory Meeting | \$ 9,262.00 | \$ | 4,400.00 | \$ | 4,862.00 | |
| Photocopies | \$ 40,982.00 | \$ | 14,375.00 | \$ | 26,607.00 | |
| Telecopies | \$ 1,283.00 | \$ | 2,312.00 | \$ | (1,029.00) | |
| Postage | \$ 7,970.00 | \$ | 2,875.00 | \$ | 5,095.00 | |

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

| <u>EXPENSE</u> | <u>JANUARY -</u> | | <u>JANUARY -</u> | | <u>JANUARY - DECEMBER</u> | |
|---|----------------------|---------------------|----------------------|---------------------|---------------------------|-----------------------|
| | <u>DECEMBER 2011</u> | <u>ACTUAL</u> | <u>DECEMBER 2011</u> | <u>BUDGET</u> | <u>2011 OVER/(UNDER)</u> | <u>BUDGET</u> |
| Federal Express | \$ | 1,459.00 | \$ | 1,437.00 | \$ | 22.00 |
| Office Supplies | \$ | 6,425.00 | \$ | 2,125.00 | \$ | 4,300.00 |
| Telephone Service | \$ | 5,094.00 | \$ | 11,063.00 | \$ | (5,969.00) |
| Westlaw Legal Research | \$ | 771.00 | \$ | 863.00 | \$ | (92.00) |
| 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 | \$ | 625.00 | \$ | 337.00 |
| Printing Costs for Medical Monitoring Registration Forms and Transmittal Letter | \$ | 1,451.00 | \$ | 1,500.00 | \$ | (49.00) |
| Motel Bill | \$ | 769.00 | \$ | 300.00 | \$ | 469.00 |
| Claims Administrator Residence Rent | \$ | 3,750.00 | \$ | 3,975.00 | \$ | (225.00) |
| Utilities for Claims Administrator Residence | \$ | 580.00 | \$ | 632.00 | \$ | (52.00) |
| Airfare | \$ | 18,340.00 | \$ | 11,175.00 | \$ | 7,165.00 |
| Mileage | \$ | 1,361.00 | \$ | 2,600.00 | \$ | (1,239.00) |
| Airport Vehicle Storage | \$ | 2,035.00 | \$ | 2,082.00 | \$ | (47.00) |
| Office Equipment | \$ | 9,324.00 | \$ | 8,062.00 | \$ | 1,262.00 |
| Claimant File Shelves and Supplies | \$ | 1,073.00 | \$ | 2,500.00 | \$ | (1,427.00) |
| Claimant File Storage Monthly Rent | \$ | 150.00 | \$ | 1,725.00 | \$ | (1,575.00) |
| Finance Committee Fees | \$ | 32,479.00 | \$ | 82,500.00 | \$ | (50,021.00) |
| Property Clean Up Technical Advisor | \$ | 94,393.00 | \$ | 300,000.00 | \$ | (205,607.00) |
| Property Program Soil Clean-Up Annoyance and Inconvenience Claimant Payments | \$ | 258,620.00 | \$ | 1,054,000.00 | \$ | (795,380.00) |
| Property Program Soil and House Testing Payments | \$ | 162,505.00 | \$ | 799,440.00 | \$ | (636,935.00) |
| Brokerage Fees | \$ | 70.00 | \$ | - | \$ | 70.00 |
| Guardian Ad Litem | \$ | 12,313.00 | \$ | - | \$ | 12,313.00 |
| FASB 5 Contingency Reserve | \$ | 11,530.00 | \$ | 156,436.00 | \$ | (144,906.00) |
| TOTALS | \$ | 1,480,826.00 | \$ | 3,289,952.00 | \$ | (1,809,126.00) |

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

| | <u>JANUARY -</u> <u>DECEMBER 2011</u> | <u>JANUARY -</u> <u>DECEMBER 2011</u> | <u>JANUARY - DECEMBER</u> <u>2011 OVER/(UNDER)</u> |
|----------------|--|--|---|
| <u>EXPENSE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>BUDGET</u> |

For the First, Second, Third and Fourth Quarters of 2011 the expenditures of the Remediation Fund were \$1,480,826, compared to a budget of \$3,289,952, and were therefore \$1,809,126 under the budget, or 54.99% under budget, with actual expenditures being 45.01% of the budget.

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

| EXPENSE | JANUARY - DECEMBER 2011 ACTUAL | JANUARY - DECEMBER 2011 BUDGET | JANUARY - DECEMBER 2011 OVER/(UNDER) BUDGET |
|--|--------------------------------------|--------------------------------------|---|
| | | | |
| January through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$154,498.00 | \$194,000.00 | (\$39,502.00) |
| March Claims Administrator Legal Fees (Town Meeting Staffing, File 4609-2) | \$30,000.00 | \$30,000.00 | \$0.00 |
| Split Equally by the Two Funds | | | |
| January through December Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) ¹ | \$280,158.00 | \$178,625.00 | \$101,533.00 |
| January through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$59,490.00 | \$42,000.00 | \$17,490.00 |
| April through December Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5) | \$45,925.00 | \$33,750.00 | \$12,175.00 |
| February through December Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6) | \$181,064.00 | \$154,000.00 | \$27,064.00 |
| Class Town Meeting Notice | \$5,804.00 | \$6,000.00 | (\$196.00) |
| Medical Provider Medical Monitoring Expenses | \$0.00 | \$372,704.00 | (\$372,704.00) |
| May through December Medical Monitoring Third Party Claims Administrator Fees | \$169,441.00 | \$209,070.00 | (\$39,629.00) |
| July through August Claims Administrator Legal Fees (Contingency for Final Determination of Medical Monitoring Class Membership and Payment of Balance of Class Member Cash) | \$0.00 | \$50,000.00 | (\$50,000.00) |
| Printing Costs | | \$1,250.00 | (\$1,250.00) |
| Web Hosting | \$32.00 | \$219.00 | (\$187.00) |
| Office Rent | \$3,350.00 | \$2,975.00 | \$375.00 |
| Office Insurance | \$297.00 | \$700.00 | (\$403.00) |
| Office Cleaning | \$0.00 | \$133.00 | (\$133.00) |
| Town Hall and Claimants' Advisory Meeting | \$5,938.00 | \$4,200.00 | \$1,738.00 |
| Photocopies | \$33,474.00 | \$13,125.00 | \$20,349.00 |

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

| EXPENSE | JANUARY - DECEMBER 2011 ACTUAL | JANUARY - DECEMBER 2011 BUDGET | JANUARY - DECEMBER 2011 OVER/(UNDER) BUDGET |
|---|--------------------------------------|--------------------------------------|---|
| Telecopies | \$1,177.00 | \$2,188.00 | (\$1,011.00) |
| Postage | \$6,525.00 | \$2,625.00 | \$3,900.00 |
| Federal Express | \$1,167.00 | \$1,313.00 | (\$146.00) |
| Office Supplies | \$5,343.00 | \$1,875.00 | \$3,468.00 |
| Telephone Service | \$4,650.00 | \$10,438.00 | (\$5,788.00) |
| Westlaw Legal Research | \$771.00 | \$787.00 | (\$16.00) |
| 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 | \$525.00 | \$438.00 |
| Printing Costs for Medical Monitoring Registration Forms and Transmittal Letter | | | |
| Motel Bill | \$1,451.00 | \$2,000.00 | (\$549.00) |
| Claims Administrator Residence Rent | \$769.00 | \$300.00 | \$469.00 |
| Utilities for Claims Administrator Residence | \$3,450.00 | \$3,675.00 | (\$225.00) |
| Airfare | \$510.00 | \$568.00 | (\$58.00) |
| Mileage | \$17,407.00 | \$9,625.00 | \$7,782.00 |
| Airport Vehicle Storage | \$1,362.00 | \$2,600.00 | (\$1,238.00) |
| Office Equipment | \$1,891.00 | \$1,902.00 | (\$11.00) |
| Brokerage Fees | \$9,324.00 | \$7,937.00 | \$1,387.00 |
| Claimant File Shelves and Supplies | \$70.00 | \$0.00 | \$70.00 |
| Claimant File Storage Monthly Rent | \$1,874.00 | \$2,500.00 | (\$626.00) |
| Finance Committee Fees | \$150.00 | \$1,575.00 | (\$1,425.00) |
| Guardian Ad Litem Fees | \$66,030.00 | \$77,500.00 | (\$11,470.00) |
| FASB 5 Contingency Reserve | \$51,899.00 | \$85,000.00 | (\$33,101.00) |
| | \$28,294.00 | \$73,875.00 | (\$45,581.00) |
| TOTALS | \$ 1,186,863.00 | \$ 1,594,887.00 | (\$408,024.00) |

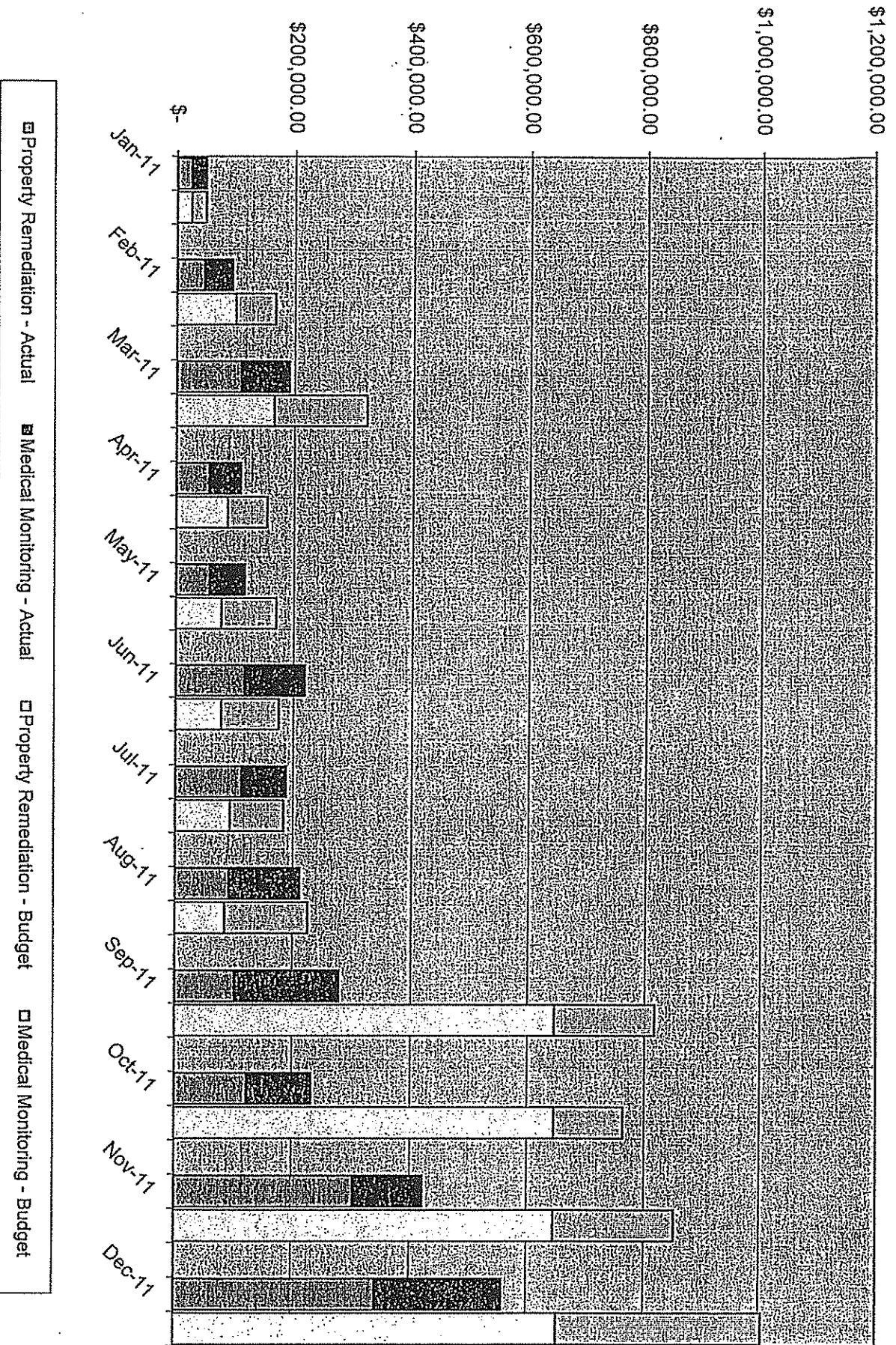
**PERRINE DUPONT MEDICAL MONITORING FUND
ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON
FOR THE FIRST, SECOND, THIRD AND FOURTH QUARTERS OF 2011**

| EXPENSE | JANUARY - DECEMBER 2011 ACTUAL | JANUARY - DECEMBER 2011 BUDGET | JANUARY - DECEMBER 2011 OVER/(UNDER) BUDGET |
|---------|--------------------------------------|--------------------------------------|---|
|---------|--------------------------------------|--------------------------------------|---|

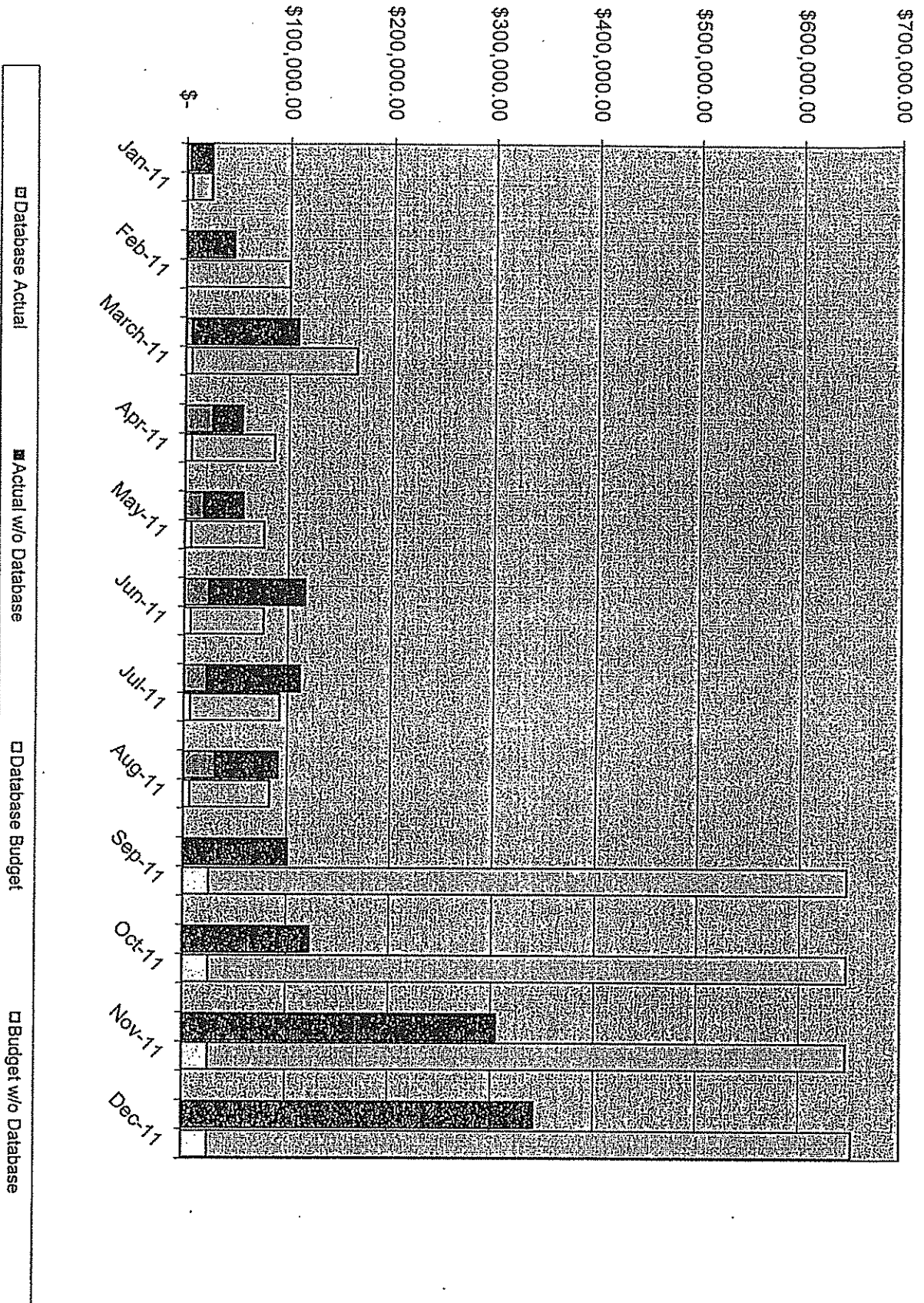
For the First, Second, Third and Fourth Quarters of 2011, the expenditures of the Medical Monitoring Fund were \$1,186,863, compared to a budget of \$1,594,887, and were therefore \$408,024 under the budget, or 25.58% under budget, with actual expenditures being 74.42% of the budget.

1 This budget line item has been increased by \$50,000 for the months of September and October, which previously had been reported in the budget as "Approved Claims Administrator Legal Fees for Contingency for Final Determination of Medical Monitoring Class Membership and Payment of Balance of Medical Monitoring Class Member Cash."

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



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



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

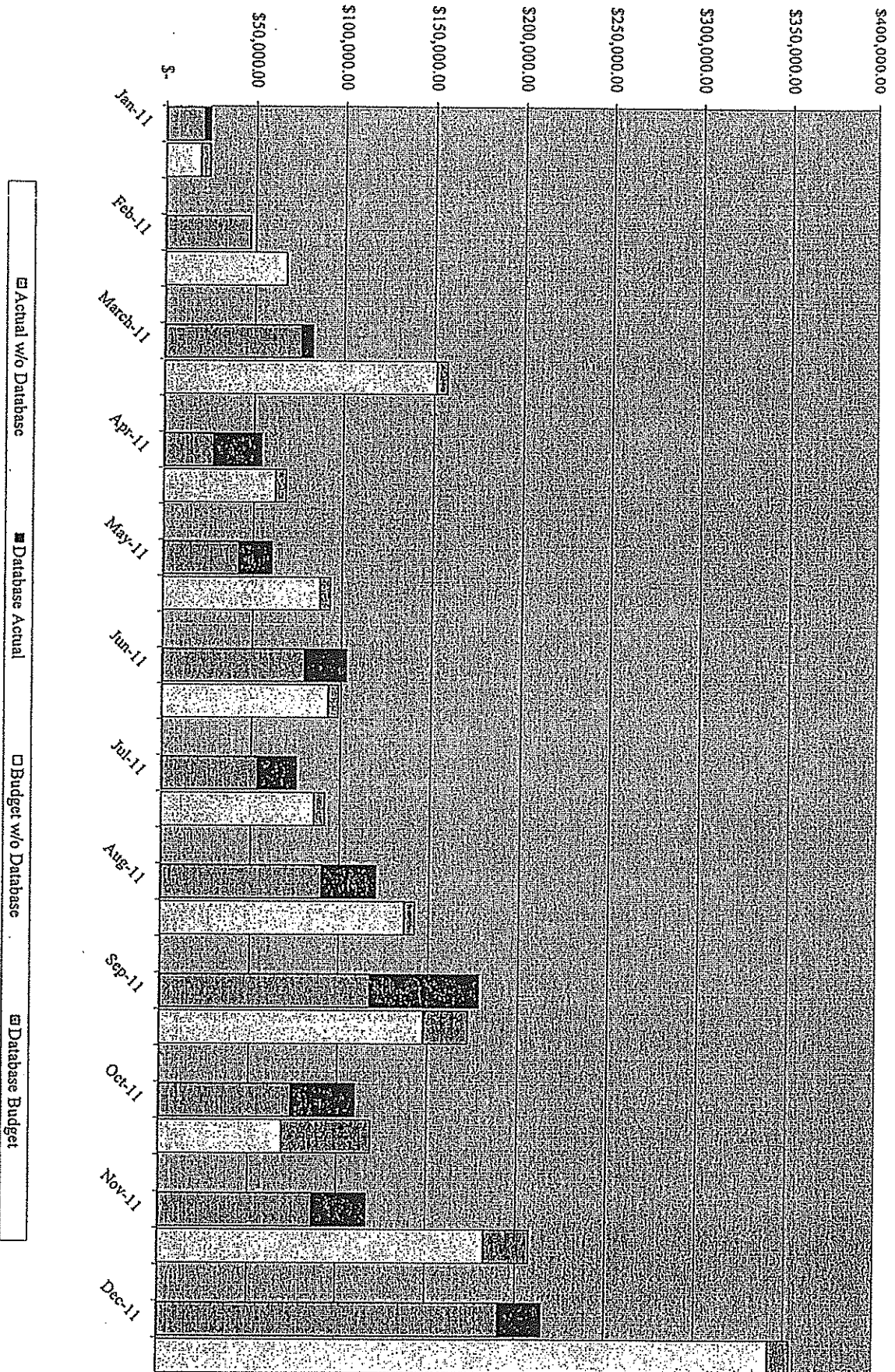


EXHIBIT B

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 December 31, 2011
(On an Accrual Basis)

ASSETS

CASH AND INVESTMENTS

A. Remediation Fund

| | |
|---|-------------------------|
| 1. Cash and Cash Equivalents - Remediation Fund Checking - MVB Bank | \$ 99,568.00 |
| 2. Cash and Cash Equivalents - Remediation Fund Money Market - MVB Bank | \$ 146,277.00 |
| 3. Cash and Cash Equivalents - Remediation Fund Brokerage - Wells Fargo Advisors * | \$ 9,429,133.00 |
| 4. Investment in United States Treasuries - Remediation Fund Brokerage - Wells Fargo Advisors | <u>\$ 24,529,950.00</u> |
| | <u>\$ 34,204,928.00</u> |

B. Medical Monitoring Fund Pre-Implementation Date Funding

| | |
|---|----------------------|
| 5. Cash and Cash Equivalents - Medical Monitoring Fund Pre-Implementation Checking - MVB Bank | \$ 414,342.00 |
| 6. Cash and Cash Equivalents - Medical Monitoring Fund Pre-Implementation Money Market - MVB Bank | \$ 35,791.00 |
| 7. Cash and Cash Equivalents - Medical Monitoring Fund Pre-Implementation Brokerage - Wells Fargo Advisors * | \$ 6,924.00 |
| 8. Investment in United States Treasuries - Medical Monitoring Fund Pre-Implementation Brokerage - Wells Fargo Advisors | <u>\$ 270,000.00</u> |
| | <u>\$ 727,057.00</u> |

C. Medical Monitoring Fund Post-Implementation Date Funding

| | |
|--|---------------|
| 9. Cash and Cash Equivalents - Medical Monitoring Fund Post-Implementation Checking - MVB Bank | \$ 0.00 |
| 10. Cash and Cash Equivalents - Medical Monitoring Fund Post-Implementation Money Market - MVB Bank | \$ 490,648.00 |
| 11. Cash and Cash Equivalents - Medical Monitoring Fund Post-Implementation Brokerage - Wells Fargo Advisors * | \$ 273.00 |
| 12. Cash and Cash Equivalents - Medical Monitoring Fund Claim Fund Checking - BBVA Compass | \$ 5,000.00 |
| 13. Cash and Cash Equivalents - Medical Monitoring Fund Claim Fund Money Market - BBVA Compass | \$ 103,813.00 |

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

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 December 31, 2011
(On an Accrual Basis)

| | |
|--|------------------------|
| 14. Investment in United States Treasuries - Medical Monitoring Fund Post-Implementation | |
| Brokerage - Wells Fargo Advisors | \$ 2,179,784.00 |
| | <u>\$ 2,779,518.00</u> |

| | |
|----------------------------|------------------|
| TOTAL CASH AND INVESTMENTS | \$ 37,711,503.00 |
|----------------------------|------------------|

PAYABLE/RECEIVABLE AMONG FUNDS

| | |
|------------------------------------|-------------|
| Amount Due From Remediation Fund** | \$ 1,825.00 |
|------------------------------------|-------------|

FIXED ASSETS

| | |
|--|--------------|
| Claims Administrator's Automobile (half owned by Remediation Fund and half owned by Medical Monitoring Fund Pre-Implementation Date Funding) | \$ 21,543.00 |
|--|--------------|

| | |
|--------------|-------------------------|
| TOTAL ASSETS | <u>\$ 37,734,871.00</u> |
|--------------|-------------------------|

LIABILITIES AND FUND BALANCE

| | |
|--|---------------|
| Accounts Payable (\$219,075.00 owed by Remediation Fund, \$144,331.00 owed by Medical Monitoring Fund Pre-Implementation Date Funding and \$46,481.00 owed by Medical Monitoring Fund Post-Implementation Date Funding)*** | \$ 409,887.00 |
|--|---------------|

** This amount consists of: (i) \$1,433 owed by the Remediation Fund to the Medical Monitoring Fund Pre-Implementation Date Funding to correct the allocation of Claimant Advisory and Property Town Hall meeting expenses; and (ii) \$392 owed by the Remediation Fund to the Medical Monitoring Fund Pre-Implementation Date Funding to correct the allocation of FASB 5 expenses in the October 2011 Claims Administrator's bill. These payments from the Remediation Fund to the Medical Monitoring Fund Pre-Implementation Date Funding were transferred on January 3 and January 24, 2012, respectively.

*** The Remediation Fund owes \$108,947 for Claims Administrator fees and expenses for December, \$18,718 to the property clean-up technical advisor and \$91,410 for fees associated with property soil and house testing. The Medical Monitoring Fund Pre-Implementation Date Funding owes \$56,354 for Claims Administrator fees and expenses for December, \$19,545 for legal fees concerning the implementation of the Medical Monitoring Program and \$68,432 for fees and expenses of the Third Party Administrator for the Medical Monitoring Program. The Medical Monitoring Fund Post-Implementation Date Funding owes \$11,382 for Claims Administrator fees and expenses for December and \$35,099 for fees and expenses of the Third Party Administrator for the Medical Monitoring Program.

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 December 31, 2011
(On an Accrual Basis)

| | |
|---|--------------------------------|
| Amount Due To Medical Monitoring Fund Pre-Implementation Date Funding**** | \$ 1,825.00 |
| Fund Balance - Remediation Fund | \$ 33,994,799.00 |
| Fund Balance - Medical Monitoring Fund Pre-Implementation Date Funding | \$ 595,294.00 |
| Fund Balance - Medical Monitoring Fund Post-Implementation Date Funding | <u>\$ 2,733,066.00</u> |
| | <u>\$ 37,323,159.00</u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u>\$ 37,734,871.00</u> |

**** This amount consists of: (i) \$1,433 owed by the Remediation Fund to the Medical Monitoring Fund Pre-Implementation Date Funding to correct the allocation of Claimant Advisory and Property Town Hall meeting expenses; and (ii) \$392 owed by the Remediation Fund to the Medical Monitoring Fund Pre-Implementation Date Funding to correct the allocation of FASB 5 expenses in the October 2011 Claims Administrator's bill. These payments from the Remediation Fund to the Medical Monitoring Fund Pre-Implementation Date Funding were transferred on January 3 and January 24, 2012, respectively.

PERRINE DUPONT SETTLEMENT
BALANCE SHEET OF THE REMEDIATION FUND ONLY
At December 31, 2011
(On an Accrual Basis)

ASSETS

CASH AND INVESTMENTS

| | |
|--|-------------------------|
| Cash and Cash Equivalents - Remediation Fund Checking - MVB Bank | \$ 99,568.00 |
| Cash and Cash Equivalents - Remediation Fund Money Market - MVB Bank | \$ 146,277.00 |
| Cash and Cash Equivalents - Remediation Fund Brokerage - Wells Fargo Advisors * | \$ 9,429,133.00 |
| Investment in United States Treasuries - Remediation Fund Brokerage - Wells Fargo Advisors | <u>\$ 24,529,950.00</u> |
| TOTAL CASH AND INVESTMENTS | \$ 34,204,928.00 |

FIXED ASSETS

| | |
|--|--------------------------------|
| Claims Administrator Automobile (half ownership) | <u>\$ 10,771.00</u> |
| TOTAL ASSETS | <u>\$ 34,215,699.00</u> |

LIABILITIES AND FUND BALANCE

| | |
|--|--------------------------------|
| Accounts Payable** | \$ 219,075.00 |
| Amount Due To Medical Monitoring Fund Pre-Implementation Date Funding*** | \$ 1,825.00 |
| Fund Balance | <u>\$ 33,994,799.00</u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u>\$ 34,215,699.00</u> |

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

** The Remediation Fund owes \$108,947 for Claims Administrator fees and expenses for December, \$18,718 to the property clean-up technical advisor and \$91,410 for fees associated with property soil and house testing.

*** This amount consists of: (i) \$1,433 owed by the Remediation Fund to the Medical Monitoring Fund Pre-Implementation Date Funding to correct the allocation of Claimant Advisory and Property Town Hall meeting expenses; and (ii) \$392 owed by the Remediation Fund to the Medical Monitoring Fund Pre-Implementation Date Funding to correct the allocation of FASB 5 expenses in the October 2011 Claims Administrator's bill. These payments from the Remediation Fund to the Medical Monitoring Fund Pre-Implementation Date Funding were transferred on January 3 and January 24, 2012, respectively.

PERRINE DUPONT SETTLEMENT
BALANCE SHEET OF THE MEDICAL MONITORING FUND -
PRE-IMPLEMENTATION DATE FUNDING ONLY
At December 31, 2011
(On an Accrual Basis)

ASSETS

CASH AND INVESTMENTS

Medical Monitoring Fund Pre-Implementation Date Funding

| | |
|--|----------------------|
| Cash and Cash Equivalents - Medical Monitoring Fund Pre-Implementation Checking - MVB Bank | \$ 414,342.00 |
| Cash and Cash Equivalents - Medical Monitoring Fund Pre-Implementation Money Market - MVB Bank | \$ 35,791.00 |
| Cash and Cash Equivalents - Medical Monitoring Fund Pre-Implementation Brokerage - Wells Fargo Advisors * | \$ 6,924.00 |
| Investment in United States Treasuries - Medical Monitoring Fund Pre-Implementation Brokerage - Wells Fargo Advisors | <u>\$ 270,000.00</u> |
| TOTAL CASH AND INVESTMENTS | \$ 727,057.00 |

| | |
|------------------------------------|-------------|
| Amount Due From Remediation Fund** | \$ 1,825.00 |
|------------------------------------|-------------|

FIXED ASSETS

| | |
|--|-----------------------------|
| Claims Administrator Automobile (half ownership) | <u>\$ 10,772.00</u> |
| TOTAL ASSETS | <u>\$ 739,654.00</u> |

LIABILITIES AND FUND BALANCE

| | |
|---|-----------------------------|
| Accounts Payable | \$ 144,331.00 |
| Fund Balance | <u>\$ 595,323.00</u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u>\$ 739,654.00</u> |

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

** This amount consists of: (i) \$1,433 owed by the Remediation Fund to the Medical Monitoring Fund Pre-Implementation Date Funding to correct the allocation of Claimant Advisory and Property Town Hall meeting expenses; and (ii) \$392 owed by the Remediation Fund to the Medical Monitoring Fund Pre-Implementation Date Funding to correct the allocation of FASB 5 expenses in the October 2011 Claims Administrator's bill. These payments from the Remediation Fund to the Medical Monitoring Fund Pre-Implementation Date Funding were transferred on January 3 and January 24, 2012, respectively.

**PERRINE DUPONT SETTLEMENT
BALANCE SHEET OF THE MEDICAL MONITORING FUND -
POST-IMPLEMENTATION DATE FUNDING ONLY
At December 31, 2011
(On an Accrual Basis)**

ASSETS

CASH AND INVESTMENTS

Medical Monitoring Fund Post-Implementation Date Funding

| | |
|---|-------------------------------|
| Cash and Cash Equivalents - Medical Monitoring Fund Post-Implementation Checking - MVB Bank | \$ 0.00 |
| Cash and Cash Equivalents - Medical Monitoring Fund Post-Implementation Money Market - MVB Bank | \$ 490,648.00 |
| Cash and Cash Equivalents - Medical Monitoring Fund Post-Implementation Brokerage - Wells Fargo Advisors * | \$ 273.00 |
| Cash and Cash Equivalents - Medical Monitoring Fund Claim Fund Checking - BBVA Compass | \$ 5,000.00 |
| Cash and Cash Equivalents - Medical Monitoring Fund Claim Fund Money Market - BBVA Compass | \$ 103,813.00 |
| Investment in United States Treasuries - Medical Monitoring Fund Post-Implementation Brokerage - Wells Fargo Advisors | <u>\$ 2,179,784.00</u> |
| TOTAL CASH AND INVESTMENTS | <u>\$ 2,779,518.00</u> |
| TOTAL ASSETS | <u>\$ 2,779,518.00</u> |

LIABILITIES AND FUND BALANCE

| | |
|---|-------------------------------|
| Accounts Payable | \$ 46,481.00 |
| Fund Balance | <u>\$ 2,733,037.00</u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u>\$ 2,779,518.00</u> |

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

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

October 1, 2011 - December 31, 2011

(On an Accrual Basis)

**(Unless Otherwise Noted Expenses Split Equally By The Two Funds For October and
November, With December Split 75% Remediation Fund
and 25% Medical Monitoring Fund)**

RECEIPTS:

Annualized
Rate of Return (%)

A. Remediation Fund

| | | |
|---|------------------|--------------|
| Interest Income - Remediation Fund Money Market - MVB Bank | \$ 196.00 | 0.24% |
| Investment Income - Remediation Fund Brokerage - Wells Fargo Advisors | <u>\$ 701.00</u> | <u>0.01%</u> |
| | <u>\$ 897.00</u> | <u>0.01%</u> |

B. Medical Monitoring Fund Pre-Implementation Date
Funding

| | | |
|---|------------------|--------------|
| Interest Income - Medical Monitoring Fund Pre-Implementation Money Market - MVB Bank | \$ 163.00 | 0.23% |
| Investment Income - Medical Monitoring Fund Pre-Implementation Brokerage - Wells Fargo Advisors | <u>\$ 8.00</u> | <u>0.01%</u> |
| | <u>\$ 171.00</u> | <u>0.05%</u> |

C. Medical Monitoring Fund Post-Implementation Date
Funding

| | | |
|--|-------------------------------|---------------------|
| Interest Income - Medical Monitoring Fund Post-Implementation Money Market - MVB Bank | \$ 160.00 | 0.25% |
| Investment Income - Medical Monitoring Fund Post-Implementation Brokerage - Wells Fargo Advisors | \$ 44.00 | 0.01% |
| Interest Income - Claim Fund Money Market - BBVA Compass | \$ 108.00 | 0.08% |
| Defendant Funding | <u>\$ 2,789,985.00</u> | <u>N/A</u> |
| | <u>\$ 2,790,297.00</u> | <u>0.09%</u> |
| TOTAL RECEIPTS | <u><u>\$ 2,791,365.00</u></u> | <u><u>0.01%</u></u> |

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

October 1, 2011 - December 31, 2011

(On an Accrual Basis)

**(Unless Otherwise Noted Expenses Split Equally By The Two Funds For October and
November, With December Split 75% Remediation Fund
and 25% Medical Monitoring Fund)**

DISBURSEMENTS:

A. Remediation Fund

| | |
|--|---------------|
| October through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ 32,265.00 |
| October through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ 23,510.00 |
| October through December Claims Administrator Legal Fees (Property Program Execution, File 4609-8) and charged to Remediation Fund | \$ 188,690.00 |
| October through December Claims Administrator Legal Fees (Soil and House Testing Check Preparation, File 4609-9) and charged to Remediation Fund | \$ 21,580.00 |
| Web Hosting | \$ 37.00 |
| Office Rent | \$ 1,600.00 |
| Town Hall and Claimants' Advisory Committee Meeting Expenditures for Refreshments, Guards and Copy Machines | \$ 1,296.00 |
| Photocopies | \$ 18,708.00 |
| Telecopies | \$ 346.00 |
| Postage | \$ 3,424.00 |
| Federal Express | \$ 548.00 |
| Office Supplies | \$ 2,211.00 |
| Telephone Service | \$ 1,639.00 |
| Westlaw | \$ 13.00 |
| Claims Administrator Residence Rent | \$ 1,050.00 |
| Utilities for Claims Administrator Residence | \$ 176.00 |
| Airfare | \$ 4,793.00 |
| Airport Vehicle Storage | \$ 483.00 |

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

October 1, 2011 - December 31, 2011

(On an Accrual Basis)

**(Unless Otherwise Noted Expenses Split Equally By The Two Funds For October and
November, With December Split 75% Remediation Fund
and 25% Medical Monitoring Fund)**

| | |
|---|----------------------|
| Office Equipment ¹ | \$ 356.00 |
| Brokerage/Bank Fees | \$ 20.00 |
| Property Clean Up Technical Advisor | \$ 34,813.00 |
| Property Program Soil and House Clean Up Annoyance and Inconvenience Claimant Payments | \$ 258,620.00 |
| Property Program Soil and House Testing Payments | \$ 162,505.00 |
| Claimant File Storage Rent | \$ 150.00 |
| Finance Committee Fees | \$ 1,321.00 |
| Guardian Ad Litem | \$ 10,250.00 |
| FASB 5 Contingency Reserve ² | \$ 392.00 |
| | <u>\$ 770,796.00</u> |

B. Medical Monitoring Fund Pre-Implementation Date

Funding

| | |
|---|---------------|
| October through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ 16,389.00 |
| October through December Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) | \$ 90,075.00 |
| October through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ 10,500.00 |
| October through December Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5) | \$ 14,580.00 |
| October through December Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6) | \$ 88,500.00 |
| Claimant Registration Payments | \$ 775,600.00 |
| Web Hosting | \$ 2.00 |

¹ This amount consists of \$356 for a five drawer lateral file cabinet.

² This amount consists of: (i) \$360 for security for the Property Town Hall Meeting; and (ii) \$32 for postage on package to CORE Environmental in regards to property soil and house testing.

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

October 1, 2011 - December 31, 2011

(On an Accrual Basis)

**(Unless Otherwise Noted Expenses Split Equally By The Two Funds For October and
November, With December Split 75% Remediation Fund
and 25% Medical Monitoring Fund)**

| | |
|--|------------------------|
| Office Rent | \$ 675.00 |
| Town Hall and Claimants' Advisory Committee Meeting Expenditures for Refreshments, Guards and Copy Machines | \$ 554.00 |
| Photocopies | \$ 9,866.00 |
| Telecopies | \$ 140.00 |
| Postage | \$ 1,658.00 |
| Federal Express | \$ 205.00 |
| Office Supplies | \$ 892.00 |
| Telephone Service | \$ 837.00 |
| Westlaw | \$ 6.00 |
| Claims Administrator Residence Rent | \$ 450.00 |
| Utilities for Claims Administrator Residence | \$ 58.00 |
| Airfare | \$ 2,302.00 |
| Airport Vehicle Storage | \$ 199.00 |
| Office Equipment ³ | \$ 356.00 |
| Brokerage/Bank Fees | \$ 5.00 |
| Claimant File Storage Rent | \$ 75.00 |
| Finance Committee Fees | \$ 9,371.00 |
| Guardian Ad Litem | \$ 16,087.00 |
| Third Party Administrator Fees | \$ 92,375.00 |
| FASB 5 Contingency Reserve ⁴ | <u>\$ 28,073.00</u> |
| | <u>\$ 1,159,830.00</u> |

³ This amount consists of \$356 for a five drawer lateral file cabinet.

⁴ These charges consist of: (i) \$22,274 in legal fees concerning the implementation of the Medical Monitoring Program; and (ii) \$5,799 in fees and expenses for expert testimony regarding the Medical Monitoring Program CT Scan testing.

**PERRINE DUPONT SETTLEMENT
CONSOLIDATED SCHEDULE OF RECEIPTS COLLECTED,
EXPENSES PAID AND CHANGES IN FUND BALANCE OF THE REMEDIATION FUND
AND MEDICAL MONITORING FUND
October 1, 2011 - December 31, 2011
(On an Accrual Basis)
(Unless Otherwise Noted Expenses Split Equally By The Two Funds For October and
November, With December Split 75% Remediation Fund
and 25% Medical Monitoring Fund)**

| <u>C. Medical Monitoring Fund Post-Implementation Date</u> | | |
|--|----|------------------|
| <u>Funding</u> | | |
| October through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ | 8,981.00 |
| October through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ | 6,190.00 |
| October through December Claims Administrator Legal Fees (Medical Monitoring Implementation, File 4609-10) | \$ | 1,705.00 |
| Web Hosting | \$ | 13.00 |
| Office Rent | \$ | 425.00 |
| Town Hall and Claimants' Advisory Committee Meeting Expenditures for Refreshments, Guards and Copy Machines | \$ | 285.00 |
| Photocopies | \$ | 1,335.00 |
| Telecopies | \$ | 101.00 |
| Postage | \$ | 322.00 |
| Federal Express | \$ | 51.00 |
| Office Supplies | \$ | 238.00 |
| Telephone Service | \$ | 358.00 |
| Westlaw | \$ | 7.00 |
| Claims Administrator Residence Rent | \$ | 300.00 |
| Utilities for Claims Administrator Residence | \$ | 48.00 |
| Airfare | \$ | 1,557.00 |
| Airport Vehicle Storage | \$ | 140.00 |
| Brokerage/Bank Fees | \$ | 30.00 |
| Claimant File Storage Rent | \$ | 75.00 |
| Third Party Administrator Fees | \$ | <u>35,099.00</u> |
| | \$ | <u>57,260.00</u> |

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

October 1, 2011 - December 31, 2011

(On an Accrual Basis)

**(Unless Otherwise Noted Expenses Split Equally By The Two Funds For October and
November, With December Split 75% Remediation Fund
and 25% Medical Monitoring Fund)**

| | |
|---------------------|------------------------|
| TOTAL DISBURSEMENTS | \$ <u>1,987,886.00</u> |
|---------------------|------------------------|

| | |
|---|----------------------|
| TOTAL RECEIPTS OVER (UNDER) TOTAL DISBURSEMENTS OF THE REMEDIATION FUND AND MEDICAL MONITORING FUND | \$ <u>803,479.00</u> |
|---|----------------------|

FUND BALANCE:

| | |
|---------------------|-------------------------|
| BEGINNING OF PERIOD | \$ <u>36,519,680.00</u> |
|---------------------|-------------------------|

| | |
|---|----------------------|
| ADD: TOTAL RECEIPTS OVER (UNDER) TOTAL EXPENSES OF THE REMEDIATION FUND AND MEDICAL MONITORING FUND | \$ <u>803,479.00</u> |
|---|----------------------|

| | |
|--|-------------------------|
| END OF PERIOD BALANCE OF THE REMEDIATION FUND AND MEDICAL MONITORING FUND | \$ <u>37,323,159.00</u> |
|--|-------------------------|

| | |
|---------------------------------|------------------|
| FUND BALANCE - REMEDIATION FUND | \$ 33,994,799.00 |
|---------------------------------|------------------|

| | |
|--|---------------|
| FUND BALANCE - MEDICAL MONITORING FUND PRE- IMPLEMENTATION DATE FUNDING | \$ 595,323.00 |
|--|---------------|

| | |
|---|------------------------|
| FUND BALANCE - MEDICAL MONITORING FUND POST- IMPLEMENTATION DATE FUNDING | \$ <u>2,733,037.00</u> |
|---|------------------------|

| | |
|--|-------------------------|
| | \$ <u>37,323,159.00</u> |
|--|-------------------------|

**PERRINE DUPONT SETTLEMENT
SCHEDULE OF RECEIPTS COLLECTED,
EXPENSES PAID AND CHANGES IN FUND BALANCE OF
THE REMEDIATION FUND ONLY
October 1, 2011 - December 31, 2011
(On an Accrual Basis)**

A. RECEIPTS:

| | | <u>Annualized Rate of Return (%)</u> |
|---|-------------------------|--|
| Interest Income - Remediation Fund Money Market - MVB Bank | \$ 196.00 | 0.24% |
| Investment Income - Remediation Fund Brokerage - Wells Fargo Advisors | <u>\$ 701.00</u> | 0.01% |
| TOTAL RECEIPTS | <u><u>\$ 897.00</u></u> | <u>0.01%</u> |

B. DISBURSEMENTS:

| | |
|--|---------------|
| October through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ 32,265.00 |
| October through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ 23,510.00 |
| October through December Claims Administrator Legal Fees (Property Program Execution, File 4609-8) | \$ 188,690.00 |
| October through December Claims Administrator Legal Fees (Soil and House Testing Check Preparation, File 4609-9) | \$ 21,580.00 |
| Web Hosting | \$ 37.00 |
| Office Rent | \$ 1,600.00 |
| Town Hall and Claimants' Advisory Meeting ¹ | \$ 1,296.00 |
| Photocopies | \$ 18,708.00 |
| Telecopies | \$ 346.00 |
| Postage | \$ 3,424.00 |
| Federal Express | \$ 548.00 |
| Office Supplies | \$ 2,211.00 |
| Telephone Service | \$ 1,639.00 |

¹ This amount consists of : (i) \$1,096 for copy machine rental; and (ii) \$200 for rent.

**PERRINE DUPONT SETTLEMENT
SCHEDULE OF RECEIPTS COLLECTED,
EXPENSES PAID AND CHANGES IN FUND BALANCE OF
THE REMEDIATION FUND ONLY
October 1, 2011 - December 31, 2011
(On an Accrual Basis)**

| | | |
|--|-----------|--------------------------|
| Westlaw | \$ | 13.00 |
| Claims Administrator Residence Rent | \$ | 1,050.00 |
| Utilities for Claims Administrator Residence | \$ | 176.00 |
| Airfare | \$ | 4,793.00 |
| Airport Vehicle Storage | \$ | 483.00 |
| Office Equipment | \$ | 356.00 |
| Brokerage/Bank Fees | \$ | 20.00 |
| Property Clean Up Technical Advisor | \$ | 34,813.00 |
| Property Program Soil and House Clean Up Annoyance and Inconvenience Claimant Payments | \$ | 258,620.00 |
| Property Program Soil and House Testing Payments | \$ | 162,505.00 |
| Claimant File Storage Rent | \$ | 150.00 |
| Finance Committee Fees | \$ | 1,321.00 |
| Guardian Ad Litem | \$ | 10,250.00 |
| FASB 5 Contingency Reserve ² | \$ | <u>392.00</u> |
| TOTAL DISBURSEMENTS | \$ | <u>770,796.00</u> |

| | | |
|--|-----------|----------------------------|
| TOTAL RECEIPTS OVER (UNDER) TOTAL DISBURSEMENTS OF THE REMEDIATION FUND | \$ | <u>(769,899.00)</u> |
|--|-----------|----------------------------|

C. FUND BALANCE:

| | | |
|--|-----------|-----------------------------|
| BEGINNING OF PERIOD | \$ | <u>34,764,698.00</u> |
| ADD: TOTAL RECEIPTS OVER (UNDER) TOTAL EXPENSES OF THE REMEDIATION FUND | \$ | <u>(769,899.00)</u> |
| END OF PERIOD BALANCE OF THE REMEDIATION FUND | \$ | <u>33,994,799.00</u> |

² This amount consists of: (i) \$360 for security for the Property Town Hall Meeting; and (ii) \$32 for postage on package to CORE Environmental in regards to property soil and house testing.

**PERRINE DUPONT SETTLEMENT
SCHEDULE OF RECEIPTS COLLECTED,
EXPENSES PAID AND CHANGES IN FUND BALANCE OF THE
MEDICAL MONITORING FUND - PRE-IMPLEMENTATION DATE FUNDING ONLY
October 1, 2011 - December 31, 2011
(On an Accrual Basis)**

A. RECEIPTS:

| | | <u>Annualized Rate of Return (%)</u> |
|--|------------------|--|
| <u>Medical Monitoring Fund Pre-Implementation Date Funding</u> | | |
| Interest Income - Medical Monitoring Fund Pre-Implementation Money Market - MVB Bank | \$ 163.00 | 0.23% |
| Investment Income - Medical Monitoring Fund Pre-Implementation Brokerage - Wells Fargo Advisors | \$ 8.00 | 0.01% |
| TOTAL RECEIPTS | <u>\$ 171.00</u> | <u>0.05%</u> |

B. DISBURSEMENTS:

| | | |
|---|---------------|--|
| <u>Medical Monitoring Fund Pre-Implementation Date Funding</u> | | |
| October through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ 16,389.00 | |
| October through December Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) | \$ 90,075.00 | |
| October through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ 10,500.00 | |
| October through December Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5) | \$ 14,580.00 | |
| October through December Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6) | \$ 88,500.00 | |
| Claimant Registration Payments | \$ 775,600.00 | |
| Web Hosting | \$ 2.00 | |
| Office Rent | \$ 675.00 | |
| Town Hall and Claimants' Advisory Committee Meeting Expenditures for Refreshments, Guards and Copy Machines | \$ 554.00 | |
| Photocopies | \$ 9,866.00 | |
| Telecopies | \$ 140.00 | |
| Postage | \$ 1,658.00 | |
| Federal Express | \$ 205.00 | |
| Office Supplies | \$ 892.00 | |
| Telephone Service | \$ 837.00 | |

**PERRINE DUPONT SETTLEMENT
SCHEDULE OF RECEIPTS COLLECTED,
EXPENSES PAID AND CHANGES IN FUND BALANCE OF THE
MEDICAL MONITORING FUND - PRE-IMPLEMENTATION DATE FUNDING ONLY
October 1, 2011 - December 31, 2011
(On an Accrual Basis)**

| | |
|---|---------------------------------|
| Westlaw | \$ 6.00 |
| Claims Administrator Residence Rent | \$ 450.00 |
| Utilities for Claims Administrator Residence | \$ 58.00 |
| Airfare | \$ 2,302.00 |
| Airport Vehicle Storage | \$ 199.00 |
| Office Equipment ¹ | \$ 356.00 |
| Brokerage/Bank Fees | \$ 5.00 |
| Claimant File Storage Rent | \$ 75.00 |
| Finance Committee Fees | \$ 9,371.00 |
| Guardian Ad Litem | \$ 16,087.00 |
| Third Party Administrator Fees | \$ 92,375.00 |
| FASB 5 Contingency Reserve ² | <u>\$ 28,073.00</u> |
| TOTAL DISBURSEMENTS | <u>\$ 1,159,830.00</u> |
| TOTAL RECEIPTS OVER (UNDER) TOTAL DISBURSEMENTS OF THE MEDICAL MONITORING FUND - PRE-IMPLEMENTATION DATE FUNDING | <u>\$ (1,159,659.00)</u> |

C. FUND BALANCE:

| | |
|--|---------------------------------|
| BEGINNING OF PERIOD | <u>\$ 1,754,982.00</u> |
| ADD: TOTAL RECEIPTS OVER (UNDER) TOTAL EXPENSES OF THE MEDICAL MONITORING FUND - PRE- IMPLEMENTATION DATE FUNDING | <u>\$ (1,159,659.00)</u> |
| END OF PERIOD BALANCE OF THE MEDICAL MONITORING FUND - PRE-IMPLEMENTATION DATE FUNDING | <u>\$ 595,323.00</u> |

¹ This amount consists of \$356 for a five drawer lateral file cabinet.

² These charges consist of: (i) \$22,274 in legal fees concerning the implementation of the Medical Monitoring Program; and (ii) \$5,799 in fees and expenses for expert testimony regarding the Medical Monitoring Program CT Scan testing.

**PERRINE DUPONT SETTLEMENT
SCHEDULE OF RECEIPTS COLLECTED,
EXPENSES PAID AND CHANGES IN FUND BALANCE OF THE
MEDICAL MONITORING FUND - POST IMPLEMENTATION DATE FUNDING ONLY
October 1, 2011 - December 31, 2011
(On an Accrual Basis)**

A. RECEIPTS:

| | | <u>Annualized Rate of Return (%)</u> |
|---|-------------------------------|--|
| <u>Medical Monitoring Fund Post-Implementation Date Funding</u> | | |
| Interest Income - Medical Monitoring Fund Post-Implementation Money Market - MVB Bank | \$ 160.00 | 0.25% |
| Investment Income - Medical Monitoring Fund Post-Implementation Brokerage - Wells Fargo Advisors | \$ 44.00 | 0.01% |
| Interest Income - Claim Fund Money Market - BBVA Compass | \$ 108.00 | 0.08% |
| Defendant Funding | <u>\$ 2,789,985.00</u> | <u>N/A</u> |
| TOTAL RECEIPTS | <u>\$ 2,790,297.00</u> | <u>0.09%</u> |

B. DISBURSEMENTS:

| | | |
|---|-------------|--|
| <u>Medical Monitoring Fund Post-Implementation Date Funding</u> | | |
| October through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ 8,981.00 | |
| October through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ 6,190.00 | |
| October through December Claims Administrator Legal Fees (Medical Monitoring Implementation, File 4609-10) | \$ 1,705.00 | |
| Web Hosting | \$ 13.00 | |
| Office Rent | \$ 425.00 | |
| Town Hall and Claimants' Advisory Committee Meeting Expenditures for Refreshments, Guards and Copy Machines | \$ 285.00 | |
| Photocopies | \$ 1,335.00 | |
| Telecopies | \$ 101.00 | |
| Postage | \$ 322.00 | |
| Federal Express | \$ 51.00 | |
| Office Supplies | \$ 238.00 | |
| Telephone Service | \$ 358.00 | |
| Westlaw | \$ 7.00 | |
| Claims Administrator Residence Rent | \$ 300.00 | |
| Utilities for Claims Administrator Residence | \$ 48.00 | |

**PERRINE DUPONT SETTLEMENT
SCHEDULE OF RECEIPTS COLLECTED,
EXPENSES PAID AND CHANGES IN FUND BALANCE OF THE
MEDICAL MONITORING FUND - POST IMPLEMENTATION DATE FUNDING ONLY
October 1, 2011 - December 31, 2011
(On an Accrual Basis)**

| | |
|--------------------------------|----------------------------|
| Airfare | \$ 1,557.00 |
| Airport Vehicle Storage | \$ 140.00 |
| Brokerage/Bank Fees | \$ 30.00 |
| Claimant File Storage Rent | \$ 75.00 |
| Third Party Administrator Fees | <u>\$ 35,099.00</u> |
| TOTAL DISBURSEMENTS | <u>\$ 57,260.00</u> |

| | |
|--|-------------------------------|
| TOTAL RECEIPTS OVER (UNDER) TOTAL DISBURSEMENTS OF THE MEDICAL MONITORING FUND - POST-IMPLEMENTATION DATE FUNDING | <u>\$ 2,733,037.00</u> |
|--|-------------------------------|

C. FUND BALANCE:

| | |
|---|-------------------------------|
| BEGINNING OF PERIOD | <u>\$ 0.00</u> |
| ADD: TOTAL RECEIPTS OVER (UNDER) TOTAL EXPENSES OF THE MEDICAL MONITORING FUND - POST- IMPLEMENTATION DATE FUNDING | <u>\$ 2,733,037.00</u> |
| END OF PERIOD BALANCE OF THE MEDICAL MONITORING FUND - POST-IMPLEMENTATION DATE FUNDING | <u>\$ 2,733,037.00</u> |

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

| EXPENSE | ACTUAL | BUDGET | OVER/(UNDER) BUDGET |
|--|---------------|---------------|----------------------------|
| REMEDATION FUND | | | |
| October through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ 32,265.00 | \$ 49,500.00 | \$ (17,235.00) |
| October through December Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) | \$ - | \$ 75,125.00 | \$ (75,125.00) |
| October through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ 23,510.00 | \$ 13,500.00 | \$ 10,010.00 |
| October through December Claims Administrator Legal Fees (Property Program Execution, File 4609-8) | \$ 188,690.00 | \$ 195,000.00 | \$ (6,310.00) |
| October through December Claims Administrator Legal Fees (Soil and House Testing Check Preparation, File 4609-9) | \$ 21,580.00 | \$ 10,650.00 | \$ 10,930.00 |
| Printing Costs | \$ - | \$ 1,750.00 | \$ (1,750.00) |
| Web Hosting | \$ 37.00 | \$ 44.00 | \$ (7.00) |
| Claims Office Rent | \$ 1,600.00 | \$ 1,225.00 | \$ 375.00 |
| Office Cleaning | \$ - | \$ 44.00 | \$ (44.00) |
| Office Insurance | \$ - | \$ 350.00 | \$ (350.00) |
| Town Hall and Claimants' Advisory Meeting | \$ 1,296.00 | \$ 700.00 | \$ 596.00 |
| Photocopies | \$ 18,708.00 | \$ 4,375.00 | \$ 14,333.00 |
| Telecopies | \$ 346.00 | \$ 437.00 | \$ (91.00) |
| Postage | \$ 3,424.00 | \$ 875.00 | \$ 2,549.00 |
| Federal Express | \$ 548.00 | \$ 437.00 | \$ 111.00 |
| Office Supplies | \$ 2,211.00 | \$ 875.00 | \$ 1,336.00 |
| Telephone Service | \$ 1,639.00 | \$ 2,188.00 | \$ (549.00) |
| Westlaw Legal Research | \$ 13.00 | \$ 263.00 | \$ (250.00) |
| Vehicle Insurance | \$ - | \$ 350.00 | \$ (350.00) |
| Claims Administrator Residence Rent | \$ 1,050.00 | \$ 1,050.00 | \$ - |
| Utilities for Claims Administrator Residence | \$ 176.00 | \$ 219.00 | \$ (43.00) |
| Airfare | \$ 4,793.00 | \$ 5,425.00 | \$ (632.00) |
| Airport Vehicle Storage | \$ 483.00 | \$ 630.00 | \$ (147.00) |
| Office Equipment ¹ | \$ 356.00 | \$ 437.00 | \$ (81.00) |

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

| <u>EXPENSE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>OVER/(UNDER) BUDGET</u> |
|--|----------------------|------------------------|----------------------------|
| Brokerage/Bank Fees | \$ 20.00 | \$ - | \$ 20.00 |
| Claimant File Storage Monthly Rent | \$ 150.00 | \$ 525.00 | \$ (375.00) |
| Finance Committee Fees | \$ 1,321.00 | \$ 17,500.00 | \$ (16,179.00) |
| Guardian Ad Litem Fees | \$ 10,250.00 | \$ - | \$ 10,250.00 |
| Property Clean Up Technical Advisor | \$ 34,813.00 | \$ 75,000.00 | \$ (40,187.00) |
| Property Program Soil Clean-Up Annoyance and Inconvenience Claimant Payments | \$ 258,620.00 | \$ 790,500.00 | \$ (531,880.00) |
| Property Program Soil and House Testing Payments | \$ 162,505.00 | \$ 599,580.00 | \$ (437,075.00) |
| FASB 5 Contingency Reserve | \$ 392.00 | \$ 92,428.00 | \$ (92,036.00) |
| REMEDATION FUND SUBTOTALS | \$ 770,796.00 | \$ 1,940,982.00 | \$ (1,170,186.00) |
| Percent of Actual Disbursements that were Claims Administrator Fees | 34.52% | | |

MEDICAL MONITORING - PRE-IMPLEMENTATION DATE FUNDING

| | | | |
|--|--------------|--------------|----------------|
| October through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ 16,389.00 | \$ 33,000.00 | \$ (16,611.00) |
| October through December Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) ² | \$ 90,075.00 | \$ 87,375.00 | \$ 2,700.00 |
| October through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ 10,500.00 | \$ 9,000.00 | \$ 1,500.00 |
| October through December Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5) | \$ 14,580.00 | \$ 3,750.00 | \$ 10,830.00 |
| October through December Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6) | \$ 88,500.00 | \$ 10,000.00 | \$ 78,500.00 |
| Printing Costs | \$ - | \$ 750.00 | \$ (750.00) |
| Web Hosting | \$ 2.00 | \$ 19.00 | \$ (17.00) |
| Claims Office Rent | \$ 675.00 | \$ 525.00 | \$ 150.00 |
| Office Cleaning | \$ - | \$ 19.00 | \$ (19.00) |
| Office Insurance | \$ - | \$ 150.00 | \$ (150.00) |
| Town Hall and Claimants' Advisory Meeting | \$ 554.00 | \$ 300.00 | \$ 254.00 |
| Photocopies | \$ 9,866.00 | \$ 1,875.00 | \$ 7,991.00 |

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

| <u>EXPENSE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>OVER/(UNDER) BUDGET</u> |
|--|---------------|---------------|----------------------------|
| Telecopies | \$ 140.00 | \$ 188.00 | \$ (48.00) |
| Postage | \$ 1,658.00 | \$ 375.00 | \$ 1,283.00 |
| Federal Express | \$ 205.00 | \$ 188.00 | \$ 17.00 |
| Office Supplies | \$ 892.00 | \$ 375.00 | \$ 517.00 |
| Telephone Service | \$ 837.00 | \$ 938.00 | \$ (101.00) |
| Westlaw Legal Research | \$ 6.00 | \$ 112.00 | \$ (106.00) |
| Vehicle Insurance | \$ - | \$ 150.00 | \$ (150.00) |
| Claims Administrator Residence Rent | \$ 450.00 | \$ 450.00 | \$ - |
| Utilities for Claims Administrator Residence | \$ 58.00 | \$ 94.00 | \$ (36.00) |
| Airfare | \$ 2,302.00 | \$ 2,325.00 | \$ (23.00) |
| Airport Vehicle Storage | \$ 199.00 | \$ 270.00 | \$ (71.00) |
| Office Equipment ¹ | \$ 356.00 | \$ 187.00 | \$ 169.00 |
| Brokerage/Bank Fees | \$ 5.00 | \$ - | \$ 5.00 |
| Claimant File Storage Monthly Rent | \$ 75.00 | \$ 225.00 | \$ (150.00) |
| Finance Committee Fees | \$ 9,371.00 | \$ 7,500.00 | \$ 1,871.00 |
| Guardian Ad Litem Fees | \$ 16,087.00 | \$ 5,000.00 | \$ 11,087.00 |
| Third Party Administrator Fees and Expenses | \$ 92,375.00 | \$ 13,268.00 | \$ 79,107.00 |
| FASB 5 Contingency Reserve | \$ 28,073.00 | \$ 8,920.00 | \$ 19,153.00 |
| MEDICAL MONITORING - PRE-IMPLEMENTATION DATE FUNDING | | | |
| SUBTOTALS | \$ 384,230.00 | \$ 187,328.00 | \$ 196,902.00 |
| Percent of Actual Disbursements that were Claims Administrator Fees | 57.27% | | |
| MEDICAL MONITORING - POST-IMPLEMENTATION DATE FUNDING | | | |
| October through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ 8,981.00 | \$ 16,500.00 | \$ (7,519.00) |
| October through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ 6,190.00 | \$ 4,500.00 | \$ 1,690.00 |
| October through December Claims Administrator Legal Fees (Medical Monitoring Implementation, File 4609-10) | \$ 1,705.00 | \$ 20,000.00 | \$ (18,295.00) |
| Medical Provider Medical Monitoring Expenses | \$ - | \$ 372,704.00 | \$ (372,704.00) |
| Printing Costs | \$ - | \$ 500.00 | \$ (500.00) |
| 21 | | | |

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

| <u>EXPENSE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>OVER/(UNDER) BUDGET</u> |
|---|---------------------|----------------------|----------------------------|
| Web Hosting | \$ 13.00 | \$ 12.00 | \$ 1.00 |
| Claims Office Rent | \$ 425.00 | \$ 350.00 | \$ 75.00 |
| Office Cleaning | \$ - | \$ 12.00 | \$ (12.00) |
| Office Insurance | \$ - | \$ 100.00 | \$ (100.00) |
| Town Hall and Claimants' Advisory Meeting | \$ 285.00 | \$ 200.00 | \$ 85.00 |
| Photocopies | \$ 1,335.00 | \$ 1,250.00 | \$ 85.00 |
| Telecopies | \$ 101.00 | \$ 125.00 | \$ (24.00) |
| Postage | \$ 322.00 | \$ 250.00 | \$ 72.00 |
| Federal Express | \$ 51.00 | \$ 125.00 | \$ (74.00) |
| Office Supplies | \$ 238.00 | \$ 250.00 | \$ (12.00) |
| Telephone Service | \$ 358.00 | \$ 625.00 | \$ (267.00) |
| Westlaw Legal Research | \$ 7.00 | \$ 75.00 | \$ (68.00) |
| Vehicle Insurance | \$ - | \$ 100.00 | \$ (100.00) |
| Claims Administrator Residence Rent | \$ 300.00 | \$ 300.00 | \$ - |
| Utilities for Claims Administrator Residence | \$ 48.00 | \$ 62.00 | \$ (14.00) |
| Airfare | \$ 1,557.00 | \$ 1,550.00 | \$ 7.00 |
| Airport Vehicle Storage | \$ 140.00 | \$ 180.00 | \$ (40.00) |
| Office Equipment | \$ - | \$ 125.00 | \$ (125.00) |
| Brokerage/Bank Fees | \$ 30.00 | \$ - | \$ 30.00 |
| Claimant File Storage Monthly Rent | \$ 75.00 | \$ 150.00 | \$ (75.00) |
| Finance Committee Fees | \$ - | \$ 5,000.00 | \$ (5,000.00) |
| Guardian Ad Litem Fees | \$ - | \$ 10,000.00 | \$ (10,000.00) |
| Third Party Administrator Fees and Expenses | \$ 35,099.00 | \$ 33,809.00 | \$ 1,290.00 |
| FASB 5 Contingency Reserve | \$ - | \$ 23,443.00 | \$ (23,443.00) |
| MEDICAL MONITORING - POST-IMPLEMENTATION DATE FUNDING | | | |
| SUBTOTALS | \$ 57,260.00 | \$ 492,297.00 | \$ (435,037.00) |
| Percent of Actual Disbursements that were Claims Administrator Fees | 29.47% | | |

CONSOLIDATED TOTALS

Percent of Actual Disbursements that were Claims Administrator Fees

| | | |
|-----------------|-----------------|-------------------|
| \$ 1,212,286.00 | \$ 2,620,607.00 | \$ (1,408,321.00) |
| 41.49% | | |

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

| <u>EXPENSE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>OVER/(UNDER) BUDGET</u> |
|----------------|---------------|---------------|----------------------------|
|----------------|---------------|---------------|----------------------------|

1 This amount consists of \$712 for a five drawer lateral file cabinet.

2 This budget line item has been increased by \$25,000 for the month of October 2011, which previously had been reported in the budget as "Approved Claims Administrator Legal Fees for Contingency for Final Determination of Medical Monitoring Class Membership and Payment of Balance of Medical Monitoring Class Member Cash."

For the Fourth Quarter of 2011, on a Consolidated basis, the expenditures of the Settlement Funds were \$1,212,286, compared to a budget of \$2,620,607, and were therefore \$1,408,321 under the budget, or 53.74% under budget, with actual expenditures being 46.26% of the total budget.

For the Fourth Quarter of 2011, the expenditures of the Remediation Fund were \$770,796, compared to a budget of \$1,940,982, and were therefore \$1,170,186 under the budget, or 60.29% under budget, with actual expenditures being 39.71% of the total budget.

For the Fourth Quarter of 2011, the expenditures of the Medical Monitoring Pre-Implementation Date Funding were \$384,230, compared to a budget of \$187,328, and were therefore \$196,902 over the budget, or 105.11% over budget, with actual expenditures being 205.11% of the total budget.

For the Fourth Quarter of 2011, the expenditures of the Medical Monitoring Post-Implementation Date Funding were \$57,260, compared to a budget of \$492,297, and were therefore \$435,037 under the budget, or 88.37% under budget, with actual expenditures being 11.63% of the total budget.

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

| <u>REMEDATION FUND</u> | <u>EXPENSE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>OVER/(UNDER) BUDGET</u> | | |
|--|----------------|---------------|---------------|----------------------------|----|-------------|
| October through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ | 32,265.00 | \$ | 49,500.00 | \$ | (17,235.00) |
| October through December Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) | \$ | - | \$ | 75,125.00 | \$ | (75,125.00) |
| October through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ | 23,510.00 | \$ | 13,500.00 | \$ | 10,010.00 |
| October through December Claims Administrator Legal Fees (Property Program Execution, File 4609-8) | \$ | 188,690.00 | \$ | 195,000.00 | \$ | (6,310.00) |
| October through December Claims Administrator Legal Fees (Soil and House Testing Check Preparation, File 4609-9) | \$ | 21,580.00 | \$ | 10,650.00 | \$ | 10,930.00 |
| Printing Costs | \$ | - | \$ | 1,750.00 | \$ | (1,750.00) |
| Web Hosting | \$ | 37.00 | \$ | 44.00 | \$ | (7.00) |
| Claims Office Rent | \$ | 1,600.00 | \$ | 1,225.00 | \$ | 375.00 |
| Office Cleaning | \$ | - | \$ | 44.00 | \$ | (44.00) |
| Office Insurance | \$ | - | \$ | 350.00 | \$ | (350.00) |
| Town Hall and Claimants' Advisory Meeting | \$ | 1,296.00 | \$ | 700.00 | \$ | 596.00 |
| Photocopies | \$ | 18,708.00 | \$ | 4,375.00 | \$ | 14,333.00 |
| Telecopies | \$ | 346.00 | \$ | 437.00 | \$ | (91.00) |
| Postage | \$ | 3,424.00 | \$ | 875.00 | \$ | 2,549.00 |
| Federal Express | \$ | 548.00 | \$ | 437.00 | \$ | 111.00 |
| Office Supplies | \$ | 2,211.00 | \$ | 875.00 | \$ | 1,336.00 |
| Telephone Service | \$ | 1,639.00 | \$ | 2,188.00 | \$ | (549.00) |
| Westlaw Legal Research | \$ | 13.00 | \$ | 263.00 | \$ | (250.00) |
| Vehicle Insurance | \$ | - | \$ | 350.00 | \$ | (350.00) |
| Claims Administrator Residence Rent | \$ | 1,050.00 | \$ | 1,050.00 | \$ | - |
| Utilities for Claims Administrator Residence | \$ | 176.00 | \$ | 219.00 | \$ | (43.00) |
| Airfare | \$ | 4,793.00 | \$ | 5,425.00 | \$ | (632.00) |
| Airport Vehicle Storage | \$ | 483.00 | \$ | 630.00 | \$ | (147.00) |
| Office Equipment ¹ | \$ | 356.00 | \$ | 437.00 | \$ | (81.00) |

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

| | | | |
|--|----------------------|------------------------|--------------------------|
| Brokerage/Bank Fees | \$ 20.00 | \$ - | \$ 20.00 |
| Claimant File Storage Monthly Rent | \$ 150.00 | \$ 525.00 | \$ (375.00) |
| Finance Committee Fees | \$ 1,321.00 | \$ 17,500.00 | \$ (16,179.00) |
| Guardian Ad Litem Fees | \$ 10,250.00 | \$ - | \$ 10,250.00 |
| Property Clean Up Technical Advisor | \$ 34,813.00 | \$ 75,000.00 | \$ (40,187.00) |
| Property Program Soil Clean-Up Annoyance and Inconvenience Claimant Payments | \$ 258,620.00 | \$ 790,500.00 | \$ (531,880.00) |
| Property Program Soil and House Testing Payments | \$ 162,505.00 | \$ 599,580.00 | \$ (437,075.00) |
| FASB 5 Contingency Reserve | \$ 392.00 | \$ 92,428.00 | \$ (92,036.00) |
| REMEDATION FUND TOTALS | \$ 770,796.00 | \$ 1,940,982.00 | \$ (1,170,186.00) |

1 This amount consists of \$356 for a five drawer lateral file cabinet.

For the Fourth Quarter of 2011, the expenditures of the Remediation Fund were \$770,796, compared to a budget of \$1,940,982, and were therefore \$1,170,186 under the budget, or 60.29% under budget, with actual expenditures being 39.71% of the total budget.

PERRINE DUPONT MEDICAL MONITORING FUND
PRE-IMPLEMENTATION DATE FUNDING ONLY
ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON
FOR THE FOURTH QUARTER OF 2011

| <u>EXPENSE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>OVER/(UNDER) BUDGET</u> |
|--|---------------|---------------|----------------------------|
| MEDICAL MONITORING - PRE-IMPLEMENTATION DATE FUNDING | | | |
| October through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ 16,389.00 | \$ 33,000.00 | \$ (16,611.00) |
| October through December Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) ² | \$ 90,075.00 | \$ 87,375.00 | \$ 2,700.00 |
| October through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ 10,500.00 | \$ 9,000.00 | \$ 1,500.00 |
| October through December Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5) | \$ 14,580.00 | \$ 3,750.00 | \$ 10,830.00 |
| October through December Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6) | \$ 88,500.00 | \$ 10,000.00 | \$ 78,500.00 |
| Printing Costs | \$ - | \$ 750.00 | \$ (750.00) |
| Web Hosting | \$ 2.00 | \$ 19.00 | \$ (17.00) |
| Claims Office Rent | \$ 675.00 | \$ 525.00 | \$ 150.00 |
| Office Cleaning | \$ - | \$ 19.00 | \$ (19.00) |
| Office Insurance | \$ - | \$ 150.00 | \$ (150.00) |
| Town Hall and Claimants' Advisory Meeting | \$ 554.00 | \$ 300.00 | \$ 254.00 |
| Photocopies | \$ 9,866.00 | \$ 1,875.00 | \$ 7,991.00 |
| Telecopies | \$ 140.00 | \$ 188.00 | \$ (48.00) |
| Postage | \$ 1,658.00 | \$ 375.00 | \$ 1,283.00 |
| Federal Express | \$ 205.00 | \$ 188.00 | \$ 17.00 |
| Office Supplies | \$ 892.00 | \$ 375.00 | \$ 517.00 |
| Telephone Service | \$ 837.00 | \$ 938.00 | \$ (101.00) |
| Westlaw Legal Research | \$ 6.00 | \$ 112.00 | \$ (106.00) |
| Vehicle Insurance | \$ - | \$ 150.00 | \$ (150.00) |
| Claims Administrator Residence Rent | \$ 450.00 | \$ 450.00 | \$ - |
| Utilities for Claims Administrator Residence | \$ 58.00 | \$ 94.00 | \$ (36.00) |
| Airfare | \$ 2,302.00 | \$ 2,325.00 | \$ (23.00) |
| Airport Vehicle Storage | \$ 199.00 | \$ 270.00 | \$ (71.00) |

PERRINE DUPONT MEDICAL MONITORING FUND
PRE-IMPLEMENTATION DATE FUNDING ONLY
ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON
FOR THE FOURTH QUARTER OF 2011

| | | | |
|---|--------------|--------------|--------------|
| Office Equipment ¹ | \$ 356.00 | \$ 187.00 | \$ 169.00 |
| Brokerage/Bank Fees | \$ 5.00 | \$ - | \$ 5.00 |
| Claimant File Storage Monthly Rent | \$ 75.00 | \$ 225.00 | \$ (150.00) |
| Finance Committee Fees | \$ 9,371.00 | \$ 7,500.00 | \$ 1,871.00 |
| Guardian Ad Litem Fees | \$ 16,087.00 | \$ 5,000.00 | \$ 11,087.00 |
| Third Party Administrator Fees and Expenses | \$ 92,375.00 | \$ 13,268.00 | \$ 79,107.00 |
| FASB 5 Contingency Reserve | \$ 28,073.00 | \$ 8,920.00 | \$ 19,153.00 |

| | | | |
|---|---------------|---------------|---------------|
| MEDICAL MONITORING - PRE-IMPLEMENTATION DATE FUNDING TOTALS | \$ 384,230.00 | \$ 187,328.00 | \$ 196,902.00 |
|---|---------------|---------------|---------------|

1 This amount consists of \$356 for a five drawer lateral file cabinet.

2 This budget line item has been increased by \$25,000 for the month of October 2011, which previously had been reported in the budget as "Approved Claims Administrator Legal Fees for Contingency for Final Determination of Medical Monitoring Class Membership and Payment of Balance of Medical Monitoring Class Member Cash."

For the Fourth Quarter of 2011, the expenditures of the Medical Monitoring Pre-Implementation Date Funding were \$384,230, compared to a budget of \$187,328, and were therefore \$196,902 over the budget, or 105.11% over budget, with actual expenditures being 205.11% of the total budget.

PERRINE DUPONT MEDICAL MONITORING FUND
POST-IMPLEMENTATION DATE FUNDING ONLY
ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON
FOR THE FOURTH QUARTER OF 2011

| <u>EXPENSE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>OVER/(UNDER) BUDGET</u> |
|--|---------------|---------------|----------------------------|
| MEDICAL MONITORING - POST-IMPLEMENTATION DATE FUNDING | | | |
| October through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ 8,981.00 | \$ 16,500.00 | \$ (7,519.00) |
| October through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ 6,190.00 | \$ 4,500.00 | \$ 1,690.00 |
| October through December Claims Administrator Legal Fees (Medical Monitoring Implementation, File 4609-10) | \$ 1,705.00 | \$ 20,000.00 | \$ (18,295.00) |
| Medical Provider Medical Monitoring Expenses | \$ - | \$ 372,704.00 | \$ (372,704.00) |
| Printing Costs | \$ - | \$ 500.00 | \$ (500.00) |
| Web Hosting | \$ 13.00 | \$ 12.00 | \$ 1.00 |
| Claims Office Rent | \$ 425.00 | \$ 350.00 | \$ 75.00 |
| Office Cleaning | \$ - | \$ 12.00 | \$ (12.00) |
| Office Insurance | \$ - | \$ 100.00 | \$ (100.00) |
| Town Hall and Claimants' Advisory Meeting | \$ 285.00 | \$ 200.00 | \$ 85.00 |
| Photocopies | \$ 1,335.00 | \$ 1,250.00 | \$ 85.00 |
| Telecopies | \$ 101.00 | \$ 125.00 | \$ (24.00) |
| Postage | \$ 322.00 | \$ 250.00 | \$ 72.00 |
| Federal Express | \$ 51.00 | \$ 125.00 | \$ (74.00) |
| Office Supplies | \$ 238.00 | \$ 250.00 | \$ (12.00) |
| Telephone Service | \$ 358.00 | \$ 625.00 | \$ (267.00) |
| Westlaw Legal Research | \$ 7.00 | \$ 75.00 | \$ (68.00) |
| Vehicle Insurance | \$ - | \$ 100.00 | \$ (100.00) |
| Claims Administrator Residence Rent | \$ 300.00 | \$ 300.00 | \$ - |
| Utilities for Claims Administrator Residence | \$ 48.00 | \$ 62.00 | \$ (14.00) |
| Airfare | \$ 1,557.00 | \$ 1,550.00 | \$ 7.00 |
| Airport Vehicle Storage | \$ 140.00 | \$ 180.00 | \$ (40.00) |
| Office Equipment | \$ - | \$ 125.00 | \$ (125.00) |
| Brokerage/Bank Fees | \$ 30.00 | \$ - | \$ 30.00 |
| Claimant File Storage Monthly Rent | \$ 75.00 | \$ 150.00 | \$ (75.00) |

PERRINE DUPONT MEDICAL MONITORING FUND
POST-IMPLEMENTATION DATE FUNDING ONLY
ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON
FOR THE FOURTH QUARTER OF 2011

| | | | |
|---|---------------------|----------------------|------------------------|
| Finance Committee Fees | \$ - | \$ 5,000.00 | \$ (5,000.00) |
| Guardian Ad Litem Fees | \$ - | \$ 10,000.00 | \$ (10,000.00) |
| Third Party Administrator Fees and Expenses | \$ 35,099.00 | \$ 33,809.00 | \$ 1,290.00 |
| FASB 5 Contingency Reserve | \$ - | \$ 23,443.00 | \$ (23,443.00) |
| MEDICAL MONITORING - POST-IMPLEMENTATION DATE FUNDING TOTALS | \$ 57,260.00 | \$ 492,297.00 | \$ (435,037.00) |

For the Fourth Quarter of 2011, the expenditures of the Medical Monitoring Post-Implementation Date Funding were \$57,260, compared to a budget of \$492,297, and were therefore \$435,037 under the budget, or 88.37% under budget, with actual expenditures being 11.63% of the total budget.

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

| REMEDATION FUND | EXPENSE | ACTUAL | BUDGET | OVER/(UNDER) BUDGET |
|--|---------|------------|---------------|---------------------|
| January through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ | 161,393.00 | \$ 194,000.00 | \$ (32,607.00) |
| March Claims Administrator Legal Fees (Town Meeting Staffing, File 4609-2) | \$ | 30,000.00 | \$ 30,000.00 | \$ - |
| Split Equally by the Two Funds | | | | |
| January through December Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) | \$ | 129,338.00 | \$ 141,375.00 | \$ (12,037.00) |
| January through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ | 66,310.00 | \$ 42,000.00 | \$ 24,310.00 |
| February through September Claims Administrator Legal Fees (Property Program Preparation, File 4609-7) | \$ | 157,190.00 | \$ 160,300.00 | \$ (3,110.00) |
| October through December Claims Administrator Legal Fees (Property Program Execution, File 4609-8) | \$ | 188,690.00 | \$ 195,000.00 | \$ (6,310.00) |
| September through December Claims Administrator Legal Fees (Soil and House Testing Check Preparation, File 4609-9) | \$ | 21,580.00 | \$ 14,200.00 | \$ 7,380.00 |
| 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) |
| Printing Costs | \$ | - | \$ 2,250.00 | \$ (2,250.00) |
| Web Hosting | \$ | 54.00 | \$ 231.00 | \$ (177.00) |
| Claims Office Rent | \$ | 3,850.00 | \$ 3,325.00 | \$ 525.00 |
| Office Cleaning | \$ | - | \$ 142.00 | \$ (142.00) |
| Office Insurance | \$ | 297.00 | \$ 800.00 | \$ (503.00) |
| Town Hall and Claimants' Advisory Meeting | \$ | 9,262.00 | \$ 4,400.00 | \$ 4,862.00 |
| Photocopies | \$ | 40,982.00 | \$ 14,375.00 | \$ 26,607.00 |
| Telecopies | \$ | 1,283.00 | \$ 2,312.00 | \$ (1,029.00) |
| Postage | \$ | 7,970.00 | \$ 2,875.00 | \$ 5,095.00 |
| Federal Express | \$ | 1,459.00 | \$ 1,437.00 | \$ 22.00 |
| Office Supplies | \$ | 6,425.00 | \$ 2,125.00 | \$ 4,300.00 |
| Telephone Service | \$ | 5,094.00 | \$ 11,063.00 | \$ (5,969.00) |

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

| <u>EXPENSE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>OVER/(UNDER) BUDGET</u> |
|---|------------------------|------------------------|----------------------------|
| Westlaw Legal Research | \$ 771.00 | \$ 863.00 | \$ (92.00) |
| 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 | \$ 625.00 | \$ 337.00 |
| Printing Costs for Medical Monitoring Registration Forms and Transmittal Letter | \$ 1,451.00 | \$ 1,500.00 | \$ (49.00) |
| Motel Bill | \$ 769.00 | \$ 300.00 | \$ 469.00 |
| Claims Administrator Residence Rent | \$ 3,750.00 | \$ 3,975.00 | \$ (225.00) |
| Utilities for Claims Administrator Residence | \$ 580.00 | \$ 632.00 | \$ (52.00) |
| Airfare | \$ 18,340.00 | \$ 11,175.00 | \$ 7,165.00 |
| Mileage | \$ 1,361.00 | \$ 2,600.00 | \$ (1,239.00) |
| Airport Vehicle Storage | \$ 2,035.00 | \$ 2,082.00 | \$ (47.00) |
| Office Equipment | \$ 9,324.00 | \$ 8,062.00 | \$ 1,262.00 |
| Brokerage/Bank Fees | \$ 70.00 | \$ - | \$ 70.00 |
| Claimant File Shelves and Supplies | \$ 1,073.00 | \$ 2,500.00 | \$ (1,427.00) |
| Claimant File Storage Monthly Rent | \$ 150.00 | \$ 1,725.00 | \$ (1,575.00) |
| Finance Committee Fees | \$ 32,479.00 | \$ 82,500.00 | \$ (50,021.00) |
| Guardian Ad Litem Fees | \$ 12,313.00 | \$ - | \$ 12,313.00 |
| Property Clean Up Technical Advisor | \$ 94,393.00 | \$ 300,000.00 | \$ (205,607.00) |
| Property Program Soil Clean-Up Annoyance and Inconvenience Claimant Payments | \$ 258,620.00 | \$ 1,054,000.00 | \$ (795,380.00) |
| Property Program Soil and House Testing Payments | \$ 162,505.00 | \$ 799,440.00 | \$ (636,935.00) |
| FASB 5 Contingency Reserve | \$ 11,530.00 | \$ 156,436.00 | \$ (144,906.00) |
| REMEDATION FUND SUBTOTALS | \$ 1,480,826.00 | \$ 3,289,952.00 | \$ (1,809,126.00) |
| Percent of Actual Disbursements that were Claims Administrator Fees | 50.95% | | |

MEDICAL MONITORING - PRE-IMPLEMENTATION DATE FUNDING

| | | | |
|--|---------------|---------------|----------------|
| January through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ 145,516.00 | \$ 177,500.00 | \$ (31,984.00) |
| March Claims Administrator Legal Fees (Town Meeting Staffing, File 4609-2) | \$ 30,000.00 | \$ 30,000.00 | \$ - |
| Split Equally by the Two Funds | 31 | | |

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

| <u>EXPENSE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>OVER/(UNDER) BUDGET</u> |
|--|---------------|---------------|----------------------------|
| January through December Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) ¹ | \$ 280,158.00 | \$ 178,625.00 | \$ 101,533.00 |
| January through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ 53,300.00 | \$ 37,500.00 | \$ 15,800.00 |
| April through December Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5) | \$ 45,925.00 | \$ 33,750.00 | \$ 12,175.00 |
| February through December Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6) | \$ 179,359.00 | \$ 134,000.00 | \$ 45,359.00 |
| August Claims Administrator Legal Fees (Contingency for Final Determination of Medical Monitoring Class Membership and Payment of Balance of Class Member Cash, File 4609-9) | \$ - | \$ 50,000.00 | \$ (50,000.00) |
| Class Town Meeting Notice | \$ 5,804.00 | \$ 6,000.00 | \$ (196.00) |
| Printing Costs | \$ - | \$ 1,250.00 | \$ (1,250.00) |
| Web Hosting | \$ 20.00 | \$ 207.00 | \$ (187.00) |
| Claims Office Rent | \$ 2,925.00 | \$ 2,625.00 | \$ 300.00 |
| Office Cleaning | \$ - | \$ 121.00 | \$ (121.00) |
| Office Insurance | \$ 296.00 | \$ 600.00 | \$ (304.00) |
| Town Hall and Claimants' Advisory Meeting | \$ 5,653.00 | \$ 4,000.00 | \$ 1,653.00 |
| Photocopies | \$ 32,140.00 | \$ 11,875.00 | \$ 20,265.00 |
| Telecopies | \$ 1,077.00 | \$ 2,063.00 | \$ (986.00) |
| Postage | \$ 6,204.00 | \$ 2,375.00 | \$ 3,829.00 |
| Federal Express | \$ 1,115.00 | \$ 1,188.00 | \$ (73.00) |
| Office Supplies | \$ 5,105.00 | \$ 1,625.00 | \$ 3,480.00 |
| Telephone Service | \$ 4,291.00 | \$ 9,813.00 | \$ (5,522.00) |
| Westlaw Legal Research | \$ 764.00 | \$ 712.00 | \$ 52.00 |
| 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 | \$ 963.00 | \$ 425.00 | \$ 538.00 |
| Printing Costs for Medical Monitoring Registration Forms and Transmittal Letter | \$ 1,452.00 | \$ 1,500.00 | \$ (48.00) |

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

| <u>EXPENSE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>OVER/(UNDER) BUDGET</u> |
|--|------------------------|------------------------|----------------------------|
| Motel Bill | \$ 769.00 | \$ 300.00 | \$ 469.00 |
| Claims Administrator Residence Rent | \$ 3,150.00 | \$ 3,375.00 | \$ (225.00) |
| Utilities for Claims Administrator Residence | \$ 462.00 | \$ 506.00 | \$ (44.00) |
| Airfare | \$ 15,850.00 | \$ 8,075.00 | \$ 7,775.00 |
| Mileage | \$ 1,362.00 | \$ 2,600.00 | \$ (1,238.00) |
| Airport Vehicle Storage | \$ 1,751.00 | \$ 1,722.00 | \$ 29.00 |
| Office Equipment | \$ 9,324.00 | \$ 7,812.00 | \$ 1,512.00 |
| Brokerage/Bank Fees | \$ 40.00 | \$ - | \$ 40.00 |
| Claimant File Shelves and Supplies | \$ 1,873.00 | \$ 2,500.00 | \$ (627.00) |
| Claimant File Storage Monthly Rent | \$ 75.00 | \$ 1,425.00 | \$ (1,350.00) |
| Finance Committee Fees | \$ 66,029.00 | \$ 72,500.00 | \$ (6,471.00) |
| Guardian Ad Litem Fees | \$ 51,900.00 | \$ 75,000.00 | \$ (23,100.00) |
| Third Party Administrator Fees and Expenses | \$ 134,342.00 | \$ 175,261.00 | \$ (40,919.00) |
| FASB 5 Contingency Reserve | \$ 28,294.00 | \$ 50,432.00 | \$ (22,138.00) |
| MEDICAL MONITORING - PRE-IMPLEMENTATION DATE FUNDING | | | |
| SUBTOTALS | \$ 1,129,603.00 | \$ 1,102,590.00 | \$ 27,013.00 |
| Percent of Actual Disbursements that were Claims Administrator Fees | 65.00% | | |
| MEDICAL MONITORING - POST-IMPLEMENTATION DATE FUNDING | | | |
| October through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ 8,981.00 | \$ 16,500.00 | \$ (7,519.00) |
| October through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ 6,190.00 | \$ 4,500.00 | \$ 1,690.00 |
| October through December Claims Administrator Legal Fees (Medical Monitoring Implementation, File 4609-10) | \$ 1,705.00 | \$ 20,000.00 | \$ (18,295.00) |
| Medical Provider Medical Monitoring Expenses | \$ - | \$ 372,704.00 | \$ (372,704.00) |
| Printing Costs | \$ - | \$ 500.00 | \$ (500.00) |
| Web Hosting | \$ 13.00 | \$ 12.00 | \$ 1.00 |
| Claims Office Rent | \$ 425.00 | \$ 350.00 | \$ 75.00 |
| Office Cleaning | \$ - | \$ 12.00 | \$ (12.00) |
| Office Insurance | \$ - | \$ 100.00 | \$ (100.00) |

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

| <u>EXPENSE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>OVER/(UNDER) BUDGET</u> |
|---|------------------------|------------------------|----------------------------|
| Town Hall and Claimants' Advisory Meeting | \$ 285.00 | \$ 200.00 | \$ 85.00 |
| Photocopies | \$ 1,335.00 | \$ 1,250.00 | \$ 85.00 |
| Telecopies | \$ 101.00 | \$ 125.00 | \$ (24.00) |
| Postage | \$ 322.00 | \$ 250.00 | \$ 72.00 |
| Federal Express | \$ 51.00 | \$ 125.00 | \$ (74.00) |
| Office Supplies | \$ 238.00 | \$ 250.00 | \$ (12.00) |
| Telephone Service | \$ 358.00 | \$ 625.00 | \$ (267.00) |
| Westlaw Legal Research | \$ 7.00 | \$ 75.00 | \$ (68.00) |
| Vehicle Insurance | \$ - | \$ 100.00 | \$ (100.00) |
| Claims Administrator Residence Rent | \$ 300.00 | \$ 300.00 | \$ - |
| Utilities for Claims Administrator Residence | \$ 48.00 | \$ 62.00 | \$ (14.00) |
| Airfare | \$ 1,557.00 | \$ 1,550.00 | \$ 7.00 |
| Airport Vehicle Storage | \$ 140.00 | \$ 180.00 | \$ (40.00) |
| Office Equipment | \$ - | \$ 125.00 | \$ (125.00) |
| Brokerage/Bank Fees | \$ 30.00 | \$ - | \$ 30.00 |
| Claimant File Storage Monthly Rent | \$ 75.00 | \$ 150.00 | \$ (75.00) |
| Finance Committee Fees | \$ - | \$ 5,000.00 | \$ (5,000.00) |
| Guardian Ad Litem Fees | \$ - | \$ 10,000.00 | \$ (10,000.00) |
| Third Party Administrator Fees and Expenses | \$ 35,099.00 | \$ 33,809.00 | \$ 1,290.00 |
| FASB 5 Contingency Reserve | \$ - | \$ 23,443.00 | \$ (23,443.00) |
| MEDICAL MONITORING - POST-IMPLEMENTATION DATE FUNDING | | | |
| SUBTOTALS | \$ 57,260.00 | \$ 492,297.00 | \$ (435,037.00) |
| Percent of Actual Disbursements that were Claims Administrator Fees | 29.47% | | |
| CONSOLIDATED TOTALS | \$ 2,667,689.00 | \$ 4,884,839.00 | \$ (2,217,150.00) |
| Percent of Actual Disbursements that were Claims Administrator Fees | 56.44% | | |

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

| <u>EXPENSE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>OVER/(UNDER) BUDGET</u> |
|--|---------------|---------------|----------------------------|
| 1 This budget line item has been increased by \$50,000 for the months of September and October 2011, which previously had been reported in the budget as "Approved Claims Administrator Legal Fees for Contingency for Final Determination of Medical Monitoring Class Membership and Payment of Balance of Medical Monitoring Class Member Cash." | | | |

For the First, Second, Third and Fourth Quarters of 2011, on a Consolidated basis, the expenditures of the Settlement Funds were \$2,667,689, compared to a budget of \$4,884,839, and were therefore \$2,217,150 under the budget, or 45.39% under budget, with actual expenditures being 54.61% of the total budget.

For the First, Second, Third and Fourth Quarters of 2011, the expenditures of the Remediation Fund were \$1,480,826, compared to a budget of \$3,289,952, and were therefore \$1,809,126 under the budget, or 54.99% under budget, with actual expenditures being 45.01% of the total budget.

For the First, Second, Third and Fourth Quarters of 2011, the expenditures of the Medical Monitoring Pre-Implementation Date Funding were \$1,129,603, compared to a budget of \$1,102,590, and were therefore \$27,013 over the budget, or 2.45% over budget, with actual expenditures being 102.45% of the total budget.

For the First, Second, Third and Fourth Quarters of 2011, the expenditures of the Medical Monitoring Post-Implementation Date Funding were \$57,260, compared to a budget of \$492,297, and were therefore \$435,037 under the budget, or 88.37% under budget, with actual expenditures being 11.63% of the total budget.

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

| <u>REMEDATION FUND</u> | <u>EXPENSE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>OVER/(UNDER) BUDGET</u> |
|--|----------------|---------------|---------------|----------------------------|
| January through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ | 161,393.00 | \$ 194,000.00 | \$ (32,607.00) |
| March Claims Administrator Legal Fees (Town Meeting Staffing, File 4609-2) | \$ | 30,000.00 | \$ 30,000.00 | \$ - |
| Split Equally by the Two Funds | | | | |
| January through December Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) | \$ | 129,338.00 | \$ 141,375.00 | \$ (12,037.00) |
| January through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ | 66,310.00 | \$ 42,000.00 | \$ 24,310.00 |
| February through September Claims Administrator Legal Fees (Property Program Preparation, File 4609-7) | \$ | 157,190.00 | \$ 160,300.00 | \$ (3,110.00) |
| October through December Claims Administrator Legal Fees (Property Program Execution, File 4609-8) | \$ | 188,690.00 | \$ 195,000.00 | \$ (6,310.00) |
| September through December Claims Administrator Legal Fees (Soil and House Testing Check Preparation, File 4609-9) | \$ | 21,580.00 | \$ 14,200.00 | \$ 7,380.00 |
| 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) |
| Printing Costs | \$ | - | \$ 2,250.00 | \$ (2,250.00) |
| Web Hosting | \$ | 54.00 | \$ 231.00 | \$ (177.00) |
| Claims Office Rent | \$ | 3,850.00 | \$ 3,325.00 | \$ 525.00 |
| Office Cleaning | \$ | - | \$ 142.00 | \$ (142.00) |
| Office Insurance | \$ | 297.00 | \$ 800.00 | \$ (503.00) |
| Town Hall and Claimants' Advisory Meeting | \$ | 9,262.00 | \$ 4,400.00 | \$ 4,862.00 |
| Photocopies | \$ | 40,982.00 | \$ 14,375.00 | \$ 26,607.00 |
| Telecopies | \$ | 1,283.00 | \$ 2,312.00 | \$ (1,029.00) |
| Postage | \$ | 7,970.00 | \$ 2,875.00 | \$ 5,095.00 |
| Federal Express | \$ | 1,459.00 | \$ 1,437.00 | \$ 22.00 |
| Office Supplies | \$ | 6,425.00 | \$ 2,125.00 | \$ 4,300.00 |
| Telephone Service | \$ | 5,094.00 | \$ 11,063.00 | \$ (5,969.00) |
| Westlaw Legal Research | \$ | 771.00 | \$ 863.00 | \$ (92.00) |

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

| | | | | | | |
|---|-----------|---------------------|-----------|---------------------|-----------|-----------------------|
| 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 | \$ | 625.00 | \$ | 337.00 |
| Printing Costs for Medical Monitoring Registration Forms and Transmittal Letter | \$ | 1,451.00 | \$ | 1,500.00 | \$ | (49.00) |
| Motel Bill | \$ | 769.00 | \$ | 300.00 | \$ | 469.00 |
| Claims Administrator Residence Rent | \$ | 3,750.00 | \$ | 3,975.00 | \$ | (225.00) |
| Utilities for Claims Administrator Residence | \$ | 580.00 | \$ | 632.00 | \$ | (52.00) |
| Airfare | \$ | 18,340.00 | \$ | 11,175.00 | \$ | 7,165.00 |
| Mileage | \$ | 1,361.00 | \$ | 2,600.00 | \$ | (1,239.00) |
| Airport Vehicle Storage | \$ | 2,035.00 | \$ | 2,082.00 | \$ | (47.00) |
| Office Equipment | \$ | 9,324.00 | \$ | 8,062.00 | \$ | 1,262.00 |
| Brokerage/Bank Fees | \$ | 70.00 | \$ | - | \$ | 70.00 |
| Claimant File Shelves and Supplies | \$ | 1,073.00 | \$ | 2,500.00 | \$ | (1,427.00) |
| Claimant File Storage Monthly Rent | \$ | 150.00 | \$ | 1,725.00 | \$ | (1,575.00) |
| Finance Committee Fees | \$ | 32,479.00 | \$ | 82,500.00 | \$ | (50,021.00) |
| Guardian Ad Litem Fees | \$ | 12,313.00 | \$ | - | \$ | 12,313.00 |
| Property Clean Up Technical Advisor | \$ | 94,393.00 | \$ | 300,000.00 | \$ | (205,607.00) |
| Property Program Soil Clean-Up Annoyance and Inconvenience Claimant Payments | \$ | 258,620.00 | \$ | 1,054,000.00 | \$ | (795,380.00) |
| Property Program Soil and House Testing Payments | \$ | 162,505.00 | \$ | 799,440.00 | \$ | (636,935.00) |
| FASB 5 Contingency Reserve | \$ | 11,530.00 | \$ | 156,436.00 | \$ | (144,906.00) |
| REMEDIATION FUND TOTALS | \$ | 1,480,826.00 | \$ | 3,289,952.00 | \$ | (1,809,126.00) |

For the First, Second, Third and Fourth Quarters of 2011, the expenditures of the Remediation Fund were \$1,480,826, compared to a budget of \$3,289,952, and were therefore \$1,809,126 under the budget, or 54.99% under budget, with actual expenditures being 45.01% of the total budget.

PERRINE DUPONT MEDICAL MONITORING FUND
PRE-IMPLEMENTATION DATE FUNDING ONLY
ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON
FOR THE FIRST, SECOND, THIRD AND FOURTH QUARTERS OF 2011

| <u>EXPENSE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>OVER/(UNDER) BUDGET</u> |
|--|---------------|---------------|----------------------------|
| MEDICAL MONITORING - PRE-IMPLEMENTATION DATE FUNDING | | | |
| January through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ 145,516.00 | \$ 177,500.00 | \$ (31,984.00) |
| March Claims Administrator Legal Fees (Town Meeting Staffing, File 4609-2) | \$ 30,000.00 | \$ 30,000.00 | \$ - |
| Split Equally by the Two Funds | | | |
| January through December Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) ¹ | \$ 280,158.00 | \$ 178,625.00 | \$ 101,533.00 |
| January through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ 53,300.00 | \$ 37,500.00 | \$ 15,800.00 |
| April through December Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks, File 4609-5) | \$ 45,925.00 | \$ 33,750.00 | \$ 12,175.00 |
| February through December Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6) | \$ 179,359.00 | \$ 134,000.00 | \$ 45,359.00 |
| August Claims Administrator Legal Fees (Contingency for Final Determination of Medical Monitoring Class Membership and Payment of Balance of Class Member Cash, File 4609-9) | \$ - | \$ 50,000.00 | \$ (50,000.00) |
| Class Town Meeting Notice | \$ 5,804.00 | \$ 6,000.00 | \$ (196.00) |
| Printing Costs | \$ - | \$ 1,250.00 | \$ (1,250.00) |
| Web Hosting | \$ 20.00 | \$ 207.00 | \$ (187.00) |
| Claims Office Rent | \$ 2,925.00 | \$ 2,625.00 | \$ 300.00 |
| Office Cleaning | \$ - | \$ 121.00 | \$ (121.00) |
| Office Insurance | \$ 296.00 | \$ 600.00 | \$ (304.00) |
| Town Hall and Claimants' Advisory Meeting | \$ 5,653.00 | \$ 4,000.00 | \$ 1,653.00 |
| Photocopies | \$ 32,140.00 | \$ 11,875.00 | \$ 20,265.00 |
| Telecopies | \$ 1,077.00 | \$ 2,063.00 | \$ (986.00) |
| Postage | \$ 6,204.00 | \$ 2,375.00 | \$ 3,829.00 |
| Federal Express | \$ 1,115.00 | \$ 1,188.00 | \$ (73.00) |
| Office Supplies | \$ 5,105.00 | \$ 1,625.00 | \$ 3,480.00 |
| Telephone Service | \$ 4,291.00 | \$ 9,813.00 | \$ (5,522.00) |
| Westlaw Legal Research | \$ 764.00 | \$ 712.00 | \$ 52.00 |

PERRINE DUPONT MEDICAL MONITORING FUND
PRE-IMPLEMENTATION DATE FUNDING ONLY
ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON
FOR THE FIRST, SECOND, THIRD AND FOURTH QUARTERS OF 2011

| | | | | | | |
|---|-----------|---------------------|-----------|---------------------|-----------|------------------|
| 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 | \$ | 425.00 | \$ | 538.00 |
| Printing Costs for Medical Monitoring Registration Forms and Transmittal Letter | \$ | 1,452.00 | \$ | 1,500.00 | \$ | (48.00) |
| Motel Bill | \$ | 769.00 | \$ | 300.00 | \$ | 469.00 |
| Claims Administrator Residence Rent | \$ | 3,150.00 | \$ | 3,375.00 | \$ | (225.00) |
| Utilities for Claims Administrator Residence | \$ | 462.00 | \$ | 506.00 | \$ | (44.00) |
| Airfare | \$ | 15,850.00 | \$ | 8,075.00 | \$ | 7,775.00 |
| Mileage | \$ | 1,362.00 | \$ | 2,600.00 | \$ | (1,238.00) |
| Airport Vehicle Storage | \$ | 1,751.00 | \$ | 1,722.00 | \$ | 29.00 |
| Office Equipment | \$ | 9,324.00 | \$ | 7,812.00 | \$ | 1,512.00 |
| Brokerage/Bank Fees | \$ | 40.00 | \$ | - | \$ | 40.00 |
| Claimant File Shelves and Supplies | \$ | 1,873.00 | \$ | 2,500.00 | \$ | (627.00) |
| Claimant File Storage Monthly Rent | \$ | 75.00 | \$ | 1,425.00 | \$ | (1,350.00) |
| Finance Committee Fees | \$ | 66,029.00 | \$ | 72,500.00 | \$ | (6,471.00) |
| Guardian Ad Litem Fees | \$ | 51,900.00 | \$ | 75,000.00 | \$ | (23,100.00) |
| Third Party Administrator Fees and Expenses | \$ | 134,342.00 | \$ | 175,261.00 | \$ | (40,919.00) |
| FASB 5 Contingency Reserve | \$ | 28,294.00 | \$ | 50,432.00 | \$ | (22,138.00) |
| MEDICAL MONITORING - PRE-IMPLEMENTATION DATE FUNDING TOTALS | \$ | 1,129,603.00 | \$ | 1,102,590.00 | \$ | 27,013.00 |

1 This budget line item has been increased by \$50,000 for the months of September and October 2011, which previously had been reported in the budget as "Approved Claims Administrator Legal Fees for Contingency for Final Determination of Medical Monitoring Class Membership and Payment of Balance of Medical Monitoring Class Member Cash."

For the First, Second, Third and Fourth Quarters of 2011, the expenditures of the Medical Monitoring Pre-Implementation Date Funding were \$1,129,603, compared to a budget of \$1,102,590 and were therefore \$27,013 over the budget, or 2.45% over budget, with actual expenditures being 102.45% of the total budget.

PERRINE DUPONT MEDICAL MONITORING FUND
POST-IMPLEMENTATION DATE FUNDING ONLY
ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON
FOR THE FIRST, SECOND, THIRD AND FOURTH QUARTERS OF 2011

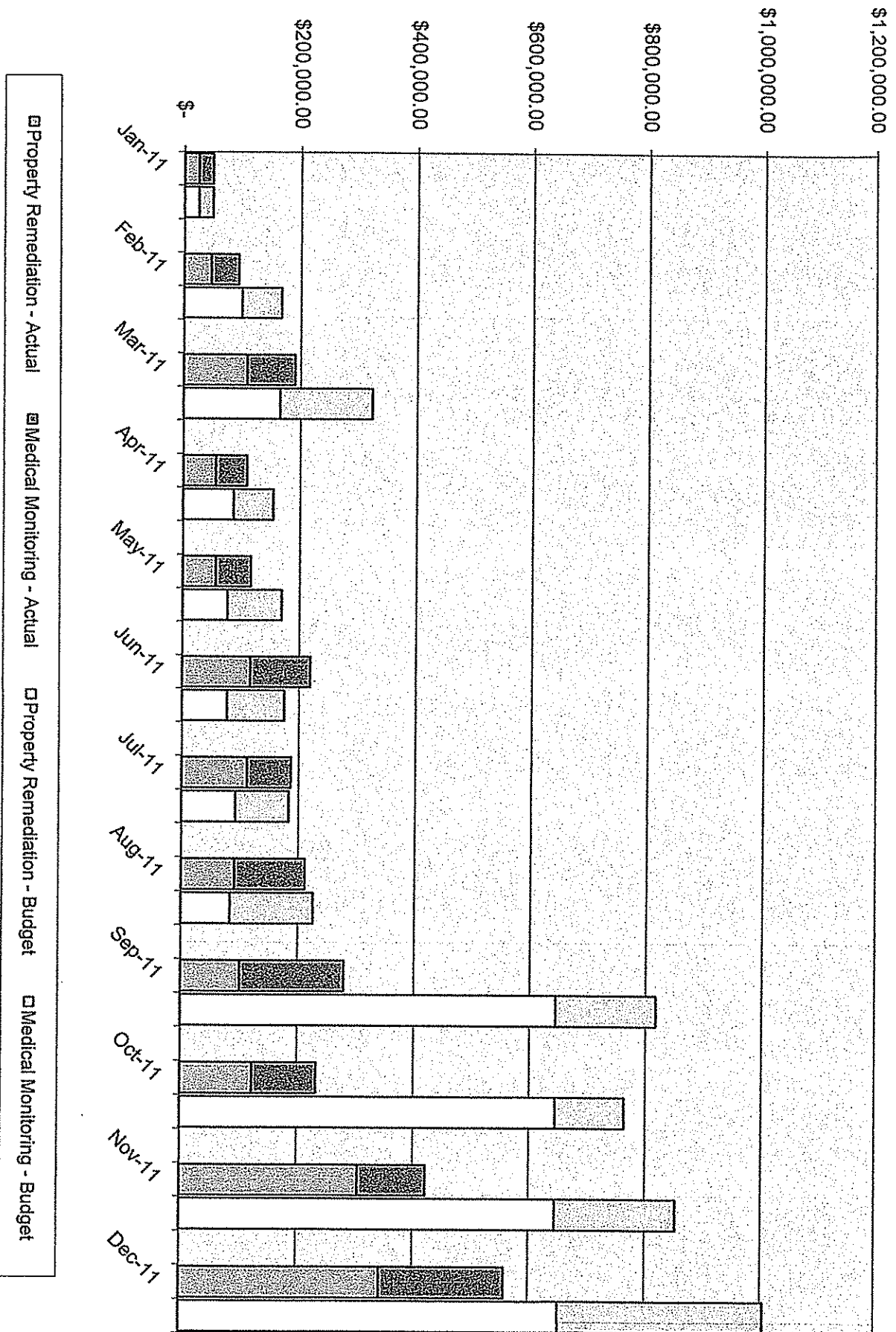
| EXPENSE | ACTUAL | BUDGET | OVER/(UNDER) BUDGET |
|--|-------------|---------------|---------------------|
| MEDICAL MONITORING - POST-IMPLEMENTATION DATE FUNDING | | | |
| October through December Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) | \$ 8,981.00 | \$ 16,500.00 | \$ (7,519.00) |
| October through December Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) | \$ 6,190.00 | \$ 4,500.00 | \$ 1,690.00 |
| October through December Claims Administrator Legal Fees (Medical Monitoring Implementation, File 4609-10) | \$ 1,705.00 | \$ 20,000.00 | \$ (18,295.00) |
| Medical Provider Medical Monitoring Expenses | \$ - | \$ 372,704.00 | \$ (372,704.00) |
| Printing Costs | \$ - | \$ 500.00 | \$ (500.00) |
| Web Hosting | \$ 13.00 | \$ 12.00 | \$ 1.00 |
| Claims Office Rent | \$ 425.00 | \$ 350.00 | \$ 75.00 |
| Office Cleaning | \$ - | \$ 12.00 | \$ (12.00) |
| Office Insurance | \$ - | \$ 100.00 | \$ (100.00) |
| Town Hall and Claimants' Advisory Meeting | \$ 285.00 | \$ 200.00 | \$ 85.00 |
| Photocopies | \$ 1,335.00 | \$ 1,250.00 | \$ 85.00 |
| Telecopies | \$ 101.00 | \$ 125.00 | \$ (24.00) |
| Postage | \$ 322.00 | \$ 250.00 | \$ 72.00 |
| Federal Express | \$ 51.00 | \$ 125.00 | \$ (74.00) |
| Office Supplies | \$ 238.00 | \$ 250.00 | \$ (12.00) |
| Telephone Service | \$ 358.00 | \$ 625.00 | \$ (267.00) |
| Westlaw Legal Research | \$ 7.00 | \$ 75.00 | \$ (68.00) |
| Vehicle Insurance | \$ - | \$ 100.00 | \$ (100.00) |
| Claims Administrator Residence Rent | \$ 300.00 | \$ 300.00 | \$ - |
| Utilities for Claims Administrator Residence | \$ 48.00 | \$ 62.00 | \$ (14.00) |
| Airfare | \$ 1,557.00 | \$ 1,550.00 | \$ 7.00 |
| Airport Vehicle Storage | \$ 140.00 | \$ 180.00 | \$ (40.00) |
| Office Equipment | \$ - | \$ 125.00 | \$ (125.00) |
| Brokerage/Bank Fees | \$ 30.00 | \$ - | \$ 30.00 |
| Claimant File Storage Monthly Rent | \$ 75.00 | \$ 150.00 | \$ (75.00) |
| Finance Committee Fees | \$ - | \$ 5,000.00 | \$ (5,000.00) |

PERRINE DUPONT MEDICAL MONITORING FUND
POST-IMPLEMENTATION DATE FUNDING ONLY
ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON
FOR THE FIRST, SECOND, THIRD AND FOURTH QUARTERS OF 2011

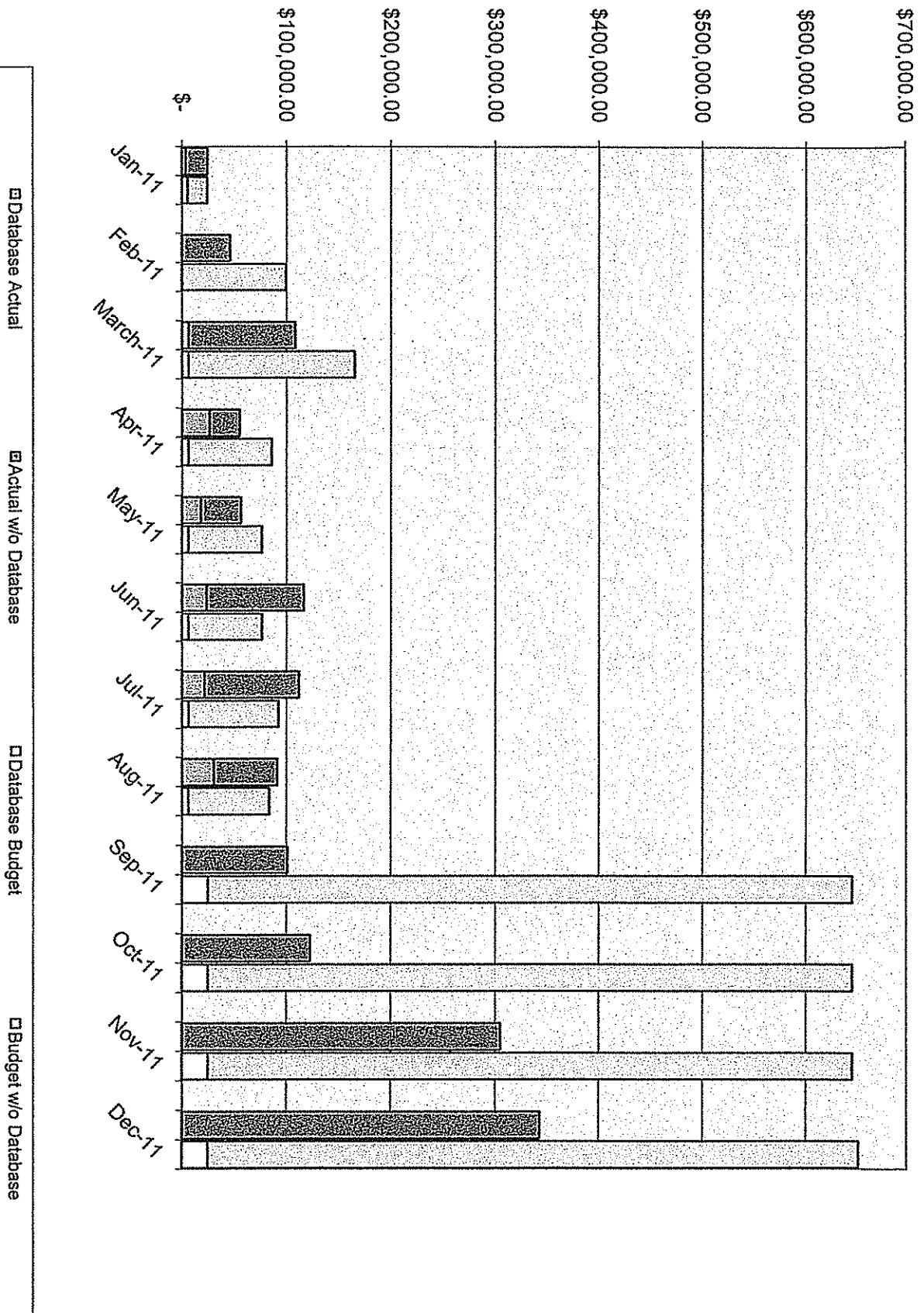
| | | | |
|---|--------------|---------------|-----------------|
| Guardian Ad Litem Fees | \$ - | \$ 10,000.00 | \$ (10,000.00) |
| Third Party Administrator Fees and Expenses | \$ 35,099.00 | \$ 33,809.00 | \$ 1,290.00 |
| FASB 5 Contingency Reserve | \$ - | \$ 23,443.00 | \$ (23,443.00) |
| MEDICAL MONITORING - POST-IMPLEMENTATION DATE FUNDING | | | |
| TOTALS | \$ 57,260.00 | \$ 492,297.00 | \$ (435,037.00) |

For the First, Second, Third and Fourth Quarters of 2011, the expenditures of the Medical Monitoring Post-Implementation Date Funding were \$57,260, compared to a budget of \$492,297, and were therefore \$435,037 under the budget, or 88.37% under budget, with actual expenditures being 11.63% of the total budget.

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



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



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

