

**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 March 31, 2011  
(On an Accrual Basis)**

**ASSETS**

**CASH AND INVESTMENTS**

A. Remediation Fund

1. Cash and Cash Equivalents - Remediation Fund Checking - MVB Bank	\$ 249.00
2. Cash and Cash Equivalents - Remediation Fund Government Money Market - MVB Bank	\$ 195,733.00
3. Cash and Cash Equivalents - Remediation Fund Brokerage - Wells Fargo Advisors *	\$ 9,682,381.00
4. Investment in United States Treasuries - Remediation Fund Brokerage - Wells Fargo Advisors	<u>\$ 25,489,505.00</u>
	<u>\$ 35,367,868.00</u>

B. Medical Monitoring Fund

5. Cash and Cash Equivalents - Medical Monitoring Fund Checking - MVB Bank	\$ 0.00
6. Cash and Cash Equivalents - Medical Monitoring Fund Government Money Market - MVB Bank	\$ 209,325.00
7. Cash and Cash Equivalents - Medical Monitoring Fund Brokerage - Wells Fargo Advisors *	\$ 703.00
8. Investment in United States Treasuries - Medical Monitoring Fund Brokerage - Wells Fargo Advisors	<u>\$ 3,714,851.00</u>
	<u>\$ 3,924,879.00</u>

**TOTAL CASH AND INVESTMENTS** **\$ 39,292,747.00**

**ACCOUNTS RECEIVABLE (HALF OWED TO EACH FUND) <sup>1</sup>** **\$ 9,396.00**

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\* Of this amount, \$9,682,000 represented proceeds from March 31, 2011 maturing United States Treasury Bills (and such proceeds were invested in United States Treasury Bills immediately the following month), and the balance was invested in a Wells Fargo Bank FDIC-insured money market account.

<sup>1</sup> This amount represents a mistaken overpayment to Gentle, Turner & Sexton (one-half from each of the Remediation Fund and Medical Monitoring Fund) for Town Hall Meeting Notice costs that were paid by these Settlement Funds directly. In order to correct this problem, we have implemented a new internal accounting control procedure, requiring the comparison of each of the two Settlement Funds check registers for disbursements with the Claims Administrator invoice before the invoice is finalized. We reimbursed the Settlement Funds for this overpayment amount on May 9, 2011, upon its discovery.

**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 March 31, 2011  
(On an Accrual Basis)**

**FIXED ASSETS**

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

**TOTAL ASSETS** **\$ 39,323,686.00**

**LIABILITIES AND FUND BALANCE**

Accounts Payable (\$93,554.00 owed by Remediation Fund and \$82,256.00 owed by  
Medical Monitoring Fund) \$ 175,810.00

Fund Balance \$ 39,147,876.00

**TOTAL LIABILITIES AND FUND BALANCE** **\$ 39,323,686.00**

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

**ASSETS**

**CASH AND INVESTMENTS**

Cash and Cash Equivalents - Remediation Checking - MVB Bank	\$ 249.00
Cash and Cash Equivalents - Remediation Fund Money Market - MVB Bank	\$ 195,733.00
Cash and Cash Equivalents - Remediation Fund Brokerage - Wells Fargo Advisors *	\$ 9,682,381.00
Investment in United States Treasuries - Remediation Fund Brokerage - Wells Fargo Advisors	<u>\$ 25,489,505.00</u>

**TOTAL CASH AND INVESTMENTS** **\$ 35,367,868.00**

**ACCOUNTS RECEIVABLE <sup>1</sup>** **\$ 4,698.00**

**FIXED ASSETS**

Claims Administrator Automobile (half ownership) \$ 10,771.00

**TOTAL ASSETS** **\$ 35,383,337.00**

**LIABILITIES AND FUND BALANCE**

Accounts Payable \$ 93,554.00

Fund Balance \$ 35,289,783.00

**TOTAL LIABILITIES AND FUND BALANCE** **\$ 35,383,337.00**

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\* Of this amount, \$9,682,000 represented proceeds from March 31, 2011 maturing United States Treasury Bills (and such proceeds were invested in United States Treasury Bills immediately the following month), and the balance was invested in a Wells Fargo Bank FDIC-insured money market account.

<sup>1</sup> This amount represents a mistaken overpayment to Gentle, Turner & Sexton (one-half from each of the Remediation Fund and Medical Monitoring Fund) for Town Hall Meeting Notice costs that were paid by these Settlement Funds directly. In order to correct this problem, we have implemented a new internal accounting control procedure, requiring the comparison of each of the two Settlement Funds check registers for disbursements with the Claims Administrator invoice before the invoice is finalized. We reimbursed the Settlement Funds for this overpayment amount on May 9, 2011, upon its discovery.

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

**ASSETS**

**CASH AND INVESTMENTS**

Cash and Cash Equivalents - Medical Monitoring Fund Checking - MVB Bank	\$	0.00
Cash and Cash Equivalents - Medical Monitoring Fund Money Market - MVB Bank	\$	209,325.00
Cash and Cash Equivalents - Medical Monitoring Fund Brokerage - Wells Fargo Advisors *	\$	703.00
Investment in United States Treasuries - Medical Monitoring Fund Brokerage - Wells Fargo Advisors	<u>\$</u>	<u>3,714,851.00</u>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$</b>	<b>3,924,879.00</b>

<b>ACCOUNTS RECEIVABLE <sup>1</sup></b>	<b>\$</b>	<b>4,698.00</b>
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**FIXED ASSETS**

Claims Administrator Automobile (half ownership)	<u>\$</u>	<u>10,772.00</u>
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**TOTAL ASSETS** \$ 3,940,349.00

**LIABILITIES AND FUND BALANCE**

Accounts Payable	\$	82,256.00
Fund Balance	<u>\$</u>	<u>3,858,093.00</u>

**TOTAL LIABILITIES AND FUND BALANCE** \$ 3,940,349.00

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

<sup>1</sup> This amount represents a mistaken overpayment to Gentle, Turner & Sexton (one-half from each of the Remediation Fund and Medical Monitoring Fund) for Town Hall Meeting Notice costs that were paid by these Settlement Funds directly. In order to correct this problem, we have implemented a new internal accounting control procedure, requiring the comparison of each of the two Settlement Funds check registers for disbursements with the Claims Administrator invoice before the invoice is finalized. We reimbursed the Settlement Funds for this overpayment amount on May 9, 2011, upon its discovery.

**PERRINE DUPONT SETTLEMENT  
CONSOLIDATED SCHEDULE OF RECEIPTS COLLECTED,  
EXPENSES PAID AND CHANGES IN FUND BALANCE OF THE REMEDIATION FUND  
AND MEDICAL MONITORING FUND  
January 1, 2011 - March 31, 2011  
(On an Accrual Basis)  
(Expenses Split Equally By The Two Funds Unless Otherwise Noted)**

<b>RECEIPTS:</b>		<u>Annualized Rate of Return (%)</u>
Defendant Funding <sup>1</sup>	\$ 70,000,000.00	N/A
Interest Income - Remediation Fund Money Market - MVB Bank	\$ 511.00	0.99%
Investment Income - Remediation Fund Brokerage - Wells Fargo Advisors	\$ 6,294.00	0.08%
Interest Income - Medical Monitoring Fund Money Market - MVB Bank	\$ 514.00	0.99%
Investment Income - Medical Monitoring Fund Brokerage - Wells Fargo Advisors	\$ 569.00	0.08%
Miscellaneous Receipts <sup>2</sup>	<u>\$ 249.00</u>	<u>N/A</u>
<b>TOTAL RECEIPTS</b>	<u><u>\$ 70,008,137.00</u></u>	<u><u>0.20%</u></u>

**DISBURSEMENTS:**

Special Master Fees and Expenses Incurred Prior to January 2011 <sup>3</sup>	\$ 68,143.00
January through March Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1)	\$ 96,000.00
March Claims Administrator Legal Fees (Town Meeting Staffing, File 4609-2)	\$ 60,000.00
January and March Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3)	\$ 18,430.00

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<sup>1</sup> Of this amount, \$66,000,000 was deposited into the Remediation Fund, and \$4,000,000 was deposited into the Medical Monitoring Fund.

<sup>2</sup> This amount represents a duplicate deposit to the Remediation Fund Checking Account by MVB Bank for an unauthorized withdrawal for check stock.

<sup>3</sup> These Special Master fees and expenses were paid by the Remediation Fund pursuant to Court Order, and were paid by reducing the fees due Class Counsel from the Remediation Fund. As a result, Class Counsel, and not either Settlement Fund, bore this expense.

**PERRINE DUPONT SETTLEMENT  
CONSOLIDATED SCHEDULE OF RECEIPTS COLLECTED,  
EXPENSES PAID AND CHANGES IN FUND BALANCE OF THE REMEDIATION FUND  
AND MEDICAL MONITORING FUND  
January 1, 2011 - March 31, 2011  
(On an Accrual Basis)  
(Expenses Split Equally By The Two Funds Unless Otherwise Noted)**

January through March Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4)	\$	18,000.00
February and March Claims Administrator Legal Fees (Property Program Preparation, File 4609-7) and charged to Remediation Fund	\$	17,475.00
February and March Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6) and charged to Medical Monitoring Fund	\$	11,754.00
Class Town Meeting Notice	\$	11,608.00
Web Hosting	\$	5.00
Office Rent	\$	1,000.00
Town Hall Meeting Rent	\$	2,000.00
Claimant Town Hall Meeting Refreshments	\$	294.00
Town Hall Meeting Guard	\$	2,400.00
Town Hall Meeting Copy Machine Rental	\$	1,272.00
Photocopies	\$	6,235.00
Telecopies	\$	831.00
Postage	\$	305.00
Federal Express	\$	1,040.00
Office Supplies	\$	4,377.00
Telephone Service	\$	1,606.00
Westlaw Legal Research	\$	1,340.00
Rental Car	\$	3,087.00
Vehicle Insurance	\$	1,925.00
Printing Costs for Medical Monitoring Registration Forms and Transmittal Letter	\$	2,903.00
Motel Bill	\$	1,537.00
Claims Administrator Residence Rent	\$	1,800.00
Utilities for Claims Administrator Residence	\$	213.00

**PERRINE DUPONT SETTLEMENT  
CONSOLIDATED SCHEDULE OF RECEIPTS COLLECTED,  
EXPENSES PAID AND CHANGES IN FUND BALANCE OF THE REMEDIATION FUND  
AND MEDICAL MONITORING FUND  
January 1, 2011 - March 31, 2011  
(On an Accrual Basis)  
(Expenses Split Equally By The Two Funds Unless Otherwise Noted)**

Airfare	\$	5,527.00
Mileage	\$	1,076.00
Airport Vehicle Storage	\$	548.00
Office Equipment	\$	9,261.00
Property Clean Up Technical Advisor	\$	22,978.00
Brokerage Fees	\$	45.00
Guardian Ad Litem Fees	\$	3,813.00
Class Representative Incentive Awards <sup>4</sup>	\$	250,000.00
Class Counsel Attorney Fees and Expenses <sup>3</sup>	\$	30,231,236.00
FASB 5 Contingency Reserve <sup>5</sup>	\$	<u>197.00</u>
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b><u>30,860,261.00</u></b>

**TOTAL RECEIPTS OVER (UNDER) TOTAL DISBURSEMENTS OF THE REMEDIATION FUND AND MEDICAL MONITORING FUND** **\$ 39,147,876.00**

**FUND BALANCE:**

<b>BEGINNING OF PERIOD</b>	<b>\$</b>	<b><u>0.00</u></b>
<b>ADD: TOTAL RECEIPTS OVER (UNDER) TOTAL EXPENSES OF THE REMEDIATION FUND AND MEDICAL MONITORING FUND</b>	<b>\$</b>	<b><u>39,147,876.00</u></b>
<b>END OF PERIOD BALANCE OF THE REMEDIATION FUND AND MEDICAL MONITORING FUND</b>	<b>\$</b>	<b><u>39,147,876.00</u></b>

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<sup>4</sup> These were paid by the Remediation Fund. By request of Class Counsel and approved by Court Order, the Class Representative Incentive Awards were paid by reducing the fees due Class Counsel from the Remediation Fund by this amount and remitting it to the 10 Class Representatives. As a result, Class Counsel, and not either Settlement Fund, bore this expense.

<sup>5</sup> This amount consists of meal expenses incurred during January 2011. Since January 2011, meal expenses are no longer being charged to the Settlement Funds.

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

<b>RECEIPTS:</b>		<u>Annualized Rate of Return (%)</u>
Defendant Funding	\$ 66,000,000.00	N/A
Interest Income - Remediation Fund Money Market - MVB Bank	\$ 511.00	0.99%
Investment Income - Remediation Fund Brokerage - Wells Fargo Advisors	\$ 6,294.00	0.08%
Miscellaneous Receipts <sup>1</sup>	<u>\$ 249.00</u>	<u>N/A</u>
<b>TOTAL RECEIPTS</b>	<b><u>\$ 66,007,054.00</u></b>	<b><u>0.15%</u></b>

**DISBURSEMENTS:**

Special Master Fees and Expenses Incurred in January 2011 <sup>2</sup>	\$ 68,143.00
January through March Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1)	\$ 48,000.00
March Claims Administrator Legal Fees (Town Meeting Staffing, File 4609-2)	\$ 30,000.00
January and March Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3)	\$ 9,215.00
January through March Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4)	\$ 9,000.00
February and March Claims Administrator Legal Fees (Property Program Preparation, File 4609-7)	\$ 17,475.00
Class Town Meeting Notice	\$ 5,804.00
Web Hosting	\$ 3.00
Office Rent	\$ 500.00
Town Hall Meeting Rent	\$ 1,000.00

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<sup>1</sup> This amount represents a duplicate deposit to the Remediation Fund Checking Account by MVB Bank for an unauthorized withdrawal for check stock.

<sup>2</sup> These Special Master fees and expenses were paid by the Remediation Fund pursuant to Court Order, and were paid by reducing the fees due Class Counsel from the Remediation Fund. As a result, Class Counsel, and not either Settlement Fund, bore this expense.



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

Claimant Town Hall Meeting Refreshments	\$	147.00
Town Hall Meeting Guard	\$	1,200.00
Town Hall Meeting Copy Machine Rental	\$	636.00
Photocopies	\$	3,118.00
Telecopies	\$	416.00
Postage	\$	153.00
Federal Express	\$	520.00
Office Supplies	\$	2,189.00
Telephone Service	\$	803.00
Westlaw Legal Research	\$	670.00
Rental Car	\$	1,543.00
Vehicle Insurance	\$	962.00
Printing Costs for Medical Monitoring Registration Forms and Transmittal Letter	\$	1,452.00
Motel Bill	\$	768.00
Claims Administrator Residence Rent	\$	900.00
Utilities for Claims Administrator Residence	\$	106.00
Airfare	\$	2,763.00
Mileage	\$	538.00
Airport Vehicle Storage	\$	274.00
Office Equipment	\$	4,631.00
Property Clean Up Technical Advisor	\$	22,978.00
Brokerage Fees	\$	30.00
Class Counsel Attorney Fees and Expenses <sup>3</sup>	\$	30,231,236.00
Class Representative Incentive Awards <sup>3</sup>	\$	250,000.00

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<sup>3</sup> These were paid by the Remediation Fund. By request of Class Counsel and approved by Court Order, the Class Representative Incentive Awards were paid by reducing the fees due Class Counsel from the Remediation Fund by this amount and remitting it to the 10 Class Representatives. As a result, Class Counsel, and not either Settlement Fund, bore this expense.

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

FASB 5 Contingency Reserve <sup>4</sup>	\$	<u>98.00</u>
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b><u>30,717,271.00</u></b>
<b>TOTAL RECEIPTS OVER (UNDER) TOTAL DISBURSEMENTS OF THE REMEDIATION FUND</b>	<b>\$</b>	<b><u>35,289,783.00</u></b>
<b>FUND BALANCE:</b>		
<b>BEGINNING OF PERIOD</b>	<b>\$</b>	<b><u>0.00</u></b>
<b>ADD: TOTAL RECEIPTS OVER (UNDER) TOTAL EXPENSES OF THE REMEDIATION FUND</b>	<b>\$</b>	<b><u>35,289,783.00</u></b>
<b>END OF PERIOD BALANCE OF THE REMEDIATION FUND</b>	<b>\$</b>	<b><u>35,289,783.00</u></b>

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<sup>4</sup> This amount consists of meal expenses incurred during January 2011. Since January 2011, meal expenses are no longer being charged to the Settlement Funds.

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

**RECEIPTS:**

		<u>Annualized Rate of Return (%)</u>
Defendant Funding	\$ 4,000,000.00	N/A
Interest Income - Medical Monitoring Fund Money Market - MVB Bank	\$ 514.00	0.99%
Investment Income - Medical Monitoring Fund Brokerage - Wells Fargo Advisors	<u>\$ 569.00</u>	<u>0.08%</u>
<b>TOTAL RECEIPTS</b>	<u><u>\$ 4,001,083.00</u></u>	<u><u>0.51%</u></u>

**DISBURSEMENTS:**

January through March Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1)	\$ 48,000.00
March Claims Administrator Legal Fees (Town Meeting Staffing, File 4609-2)	\$ 30,000.00
January and March Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3)	\$ 9,215.00
January through March Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4)	\$ 9,000.00
February and March 2011 Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6)	\$ 11,754.00
Class Town Meeting Notice	\$ 5,804.00
Web Hosting	\$ 2.00
Office Rent	\$ 500.00
Town Hall Meeting Rent	\$ 1,000.00
Claimant Town Hall Meeting Refreshments	\$ 147.00
Town Hall Meeting Guard	\$ 1,200.00
Town Hall Meeting Copy Machine Rental	\$ 636.00
Photocopies	\$ 3,118.00

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

Telecopies	\$	415.00
Postage	\$	152.00
Federal Express	\$	520.00
Office Supplies	\$	2,188.00
Telephone Service	\$	803.00
Westlaw Legal Research	\$	670.00
Rental Car	\$	1,543.00
Vehicle Insurance	\$	963.00
Printing Costs for Medical Monitoring Registration Forms and Transmittal Letter	\$	1,451.00
Motel Bill	\$	769.00
Claims Administrator Residence Rent	\$	900.00
Utilities for Claims Administrator Residence	\$	107.00
Airfare	\$	2,764.00
Mileage	\$	538.00
Airport Vehicle Storage	\$	274.00
Office Equipment	\$	4,630.00
Brokerage Fees	\$	15.00
Guardian Ad Litem Fees	\$	3,813.00
FASB 5 Contingency Reserve <sup>1</sup>	\$	<u>99.00</u>
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b><u>142,990.00</u></b>

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<sup>1</sup> This amount consists of meal expenses incurred during January 2011. Since January 2011, meal expenses are no longer being charged to the Settlement Funds.

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

<b>TOTAL RECEIPTS OVER (UNDER) TOTAL DISBURSEMENTS OF THE MEDICAL MONITORING FUND</b>	<b>\$ <u>3,858,093.00</u></b>
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**FUND BALANCE:**

<b>BEGINNING OF PERIOD</b>	<b>\$ <u>0.00</u></b>
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<b>ADD: TOTAL RECEIPTS OVER (UNDER) TOTAL EXPENSES OF THE MEDICAL MONITORING FUND</b>	<b>\$ <u>3,858,093.00</u></b>
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<b>END OF PERIOD BALANCE OF THE MEDICAL MONITORING FUND</b>	<b>\$ <u>3,858,093.00</u></b>
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**PERRINE DUPONT REMEDIATION FUND AND MEDICAL MONITORING FUND (CONSOLIDATED)**  
**ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON**  
**FOR THE FIRST QUARTER OF 2011 (CASH BASIS)**

<u>EXPENSE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER/(UNDER) BUDGET</u>
January through March Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) Split Equally by the Two Funds	\$ 96,000.00	\$ 96,000.00	\$ -
March Claims Administrator Legal Fees (Town Meeting Staffing, File 4609-2) Split Equally by the Two Funds	\$ 60,000.00	\$ 60,000.00	\$ -
January and March Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) Split Equally by the Two Funds	\$ 18,430.00	\$ 22,500.00	\$ (4,070.00)
January through March Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) Split Equally by the Two Funds	\$ 18,000.00	\$ 18,000.00	\$ -
Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks)	\$ -	\$ 5,000.00	\$ (5,000.00)
February and March Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6) and Charged to Medical Monitoring Fund	\$ 11,754.00	\$ 19,000.00	\$ (7,246.00)
February and March Claims Administrator Legal Fees (Property Program Preparation, File 4609-7) and Charged to the Remediation Fund	\$ 17,475.00	\$ 23,920.00	\$ (6,445.00)
Class Town Meeting Notice	\$ 11,608.00	\$ 12,000.00	\$ (392.00)
Web Hosting	\$ 5.00	\$ 100.00	\$ (95.00)
Office Rent	\$ 1,000.00	\$ 1,000.00	\$ -
Office Insurance	\$ -	\$ 200.00	\$ (200.00)
Office Cleaning	\$ -	\$ 50.00	\$ (50.00)
Town Hall Meeting Rent	\$ 2,000.00	\$ 2,000.00	\$ -
Claimant Town Hall Meeting Refreshments	\$ 294.00	\$ 1,000.00	\$ (706.00)
Town Hall Meeting Guard	\$ 2,400.00	\$ 2,000.00	\$ 400.00
Town Hall Meeting Copy Machine Rental	\$ 1,272.00	\$ 2,000.00	\$ (728.00)
Photocopies	\$ 6,235.00	\$ 5,000.00	\$ 1,235.00
Telecopies	\$ 831.00	\$ 1,000.00	\$ (169.00)
Postage	\$ 305.00	\$ 1,000.00	\$ (695.00)
Federal Express	\$ 1,040.00	\$ 500.00	\$ 540.00

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

<u>EXPENSE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER/(UNDER) BUDGET</u>
Office Supplies	\$ 4,377.00	\$ 750.00	\$ 3,627.00
Telephone Service	\$ 1,606.00	\$ 4,000.00	\$ (2,394.00)
Westlaw Legal Research	\$ 1,340.00	\$ 300.00	\$ 1,040.00
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	\$ 100.00	\$ 1,825.00
Printing Costs for Medical Monitoring Registration Forms and Transmittal Letter	\$ 2,903.00	\$ 3,000.00	\$ (97.00)
Motel Bill	\$ 1,537.00	\$ 600.00	\$ 937.00
Claims Administrator Residence Rent	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Utilities for Claims Administrator Residence	\$ 213.00	\$ 200.00	\$ 13.00
Airfare	\$ 5,527.00	\$ 2,400.00	\$ 3,127.00
Mileage	\$ 1,077.00	\$ 1,950.00	\$ (873.00)
Airport Vehicle Storage	\$ 547.00	\$ 708.00	\$ (161.00)
Office Equipment	\$ 9,261.00	\$ 15,000.00	\$ (5,739.00)
Claimant File Shelves and Supplies	\$ -	\$ 5,000.00	\$ (5,000.00)
Claimant File Storage Monthly Rent	\$ -	\$ 600.00	\$ (600.00)
Finance Committee Fees	\$ -	\$ 70,000.00	\$ (70,000.00)
Guardian Ad Litem Fees	\$ -	\$ 35,000.00	\$ (35,000.00)
Property Clean Up Technical Advisor	\$ 22,978.00	\$ 75,000.00	\$ (52,022.00)
FASB 5 Contingency Reserve	\$ 197.00	\$ 23,330.00	\$ (23,133.00)
<b>TOTALS</b>	<b>\$ 328,566.00</b>	<b>\$ 538,363.00</b>	<b>\$ (209,797.00)</b>

For the First Quarter of 2011, on a Consolidated basis, the expenditures of the Settlement Funds were \$328,566, compared to a budget of \$538,363, and were therefore \$209,797 under the budget, or 38.97% under budget.

**PERRINE DUPONT REMEDIATION FUND  
ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON  
FOR THE FIRST QUARTER OF 2011 (CASH BASIS)**

<u>EXPENSE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER/(UNDER) BUDGET</u>
January through March Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) Split Equally by the Two Funds	\$ 48,000.00	\$ 48,000.00	\$ -
March Claims Administrator Legal Fees (Town Meeting Staffing, File 4609-2) Split Equally by the Two Funds	\$ 30,000.00	\$ 30,000.00	\$ -
January and March Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) Split Equally by the Two Funds	\$ 9,215.00	\$ 11,250.00	\$ (2,035.00)
January through March Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) Split Equally by the Two Funds	\$ 9,000.00	\$ 9,000.00	\$ -
February and March Claims Administrator Legal Fees (Property Program Preparation, File 4609-7)	\$ 17,475.00	\$ 23,920.00	\$ (6,445.00)
Class Town Meeting Notice	\$ 5,804.00	\$ 6,000.00	\$ (196.00)
Web Hosting	\$ 3.00	\$ 50.00	\$ (47.00)
Office Rent	\$ 500.00	\$ 500.00	\$ -
Office Insurance	\$ -	\$ 100.00	\$ (100.00)
Office Cleaning	\$ -	\$ 25.00	\$ (25.00)
Town Hall Meeting Rent	\$ 1,000.00	\$ 1,000.00	\$ -
Claimant Town Hall Meeting Refreshments	\$ 147.00	\$ 500.00	\$ (353.00)
Town Hall Meeting Guard	\$ 1,200.00	\$ 1,000.00	\$ 200.00
Town Hall Meeting Copy Machine Rental	\$ 636.00	\$ 1,000.00	\$ (364.00)
Photocopies	\$ 3,117.00	\$ 2,500.00	\$ 617.00
Telecopies	\$ 416.00	\$ 500.00	\$ (84.00)
Postage	\$ 153.00	\$ 500.00	\$ (347.00)
Federal Express	\$ 520.00	\$ 250.00	\$ 270.00
Office Supplies	\$ 2,189.00	\$ 375.00	\$ 1,814.00



**PERRINE DUPONT REMEDIATION FUND  
ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON  
FOR THE FIRST QUARTER OF 2011 (CASH BASIS)**

<u>EXPENSE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER/(UNDER) BUDGET</u>
Telephone Service	\$ 803.00	\$ 2,000.00	\$ (1,197.00)
Westlaw Legal Research	\$ 670.00	\$ 150.00	\$ 520.00
Rental Car	\$ 1,543.00	\$ 828.00	\$ 715.00
Claims Administrator Office Vehicle and 1 Year Warranty	\$ 10,771.00	\$ 12,500.00	\$ (1,729.00)
Vehicle Insurance	\$ 962.00	\$ 50.00	\$ 912.00
Printing Costs for Medical Monitoring Registration Forms and Transmittal			
Letter	\$ 1,452.00	\$ 1,500.00	\$ (48.00)
Motel Bill	\$ 768.00	\$ 300.00	\$ 468.00
Claims Administrator Residence Rent	\$ 900.00	\$ 750.00	\$ 150.00
Utilities for Claims Administrator Residence	\$ 106.00	\$ 100.00	\$ 6.00
Airfare	\$ 2,763.00	\$ 1,200.00	\$ 1,563.00
Mileage	\$ 538.00	\$ 975.00	\$ (437.00)
Airport Vehicle Storage	\$ 274.00	\$ 354.00	\$ (80.00)
Office Equipment	\$ 4,631.00	\$ 7,500.00	\$ (2,869.00)
Claimant File Shelves and Supplies	\$ -	\$ 2,500.00	\$ (2,500.00)
Claimant File Storage Monthly Rent	\$ -	\$ 300.00	\$ (300.00)
Finance Committee Fees	\$ -	\$ 35,000.00	\$ (35,000.00)
Property Clean Up Technical Advisor	\$ 22,978.00	\$ 75,000.00	\$ (52,022.00)
FASB 5 Contingency Reserve	\$ 98.00	\$ 11,665.00	\$ (11,567.00)
<b>TOTALS</b>	<b>\$ 178,632.00</b>	<b>\$ 289,142.00</b>	<b>\$ (110,510.00)</b>

For the First Quarter of 2011, the expenditures of the Remediation Fund were \$178,632, compared to a budget of \$289,142, and were therefore \$110,510 under the budget, or 38.22% under budget.

**PERRINE DUPONT MEDICAL MONITORING FUND  
ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON  
FOR THE FIRST QUARTER OF 2011 (CASH BASIS)**

<u>EXPENSE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER/(UNDER) BUDGET</u>
January through March Claims Administrator Legal Fees (Claims Office and General Case Administration Services, File 4609-1) Split Equally by the Two Funds	\$ 48,000.00	\$ 48,000.00	\$ -
March Claims Administrator Legal Fees (Town Meeting Staffing, File 4609-2) Split Equally by the Two Funds	\$ 30,000.00	\$ 30,000.00	\$ -
January and March Claims Administrator Legal Fees (Database Loading and Programming, File 4609-3) Split Equally by the Two Funds	\$ 9,215.00	\$ 11,250.00	\$ (2,035.00)
January through March Claims Administrator Legal Fees (Tax and Accounting Support, File 4609-4) Split Equally by the Two Funds	\$ 9,000.00	\$ 9,000.00	\$ -
Claims Administrator Legal Fees (Medical Monitoring Registered Class Member Checks)	\$ -	\$ 5,000.00	\$ (5,000.00)
February and March Claims Administrator Legal Fees (Medical Monitoring Provisioning Development, File 4609-6)	\$ 11,754.00	\$ 19,000.00	\$ (7,246.00)
Class Town Meeting Notice	\$ 5,804.00	\$ 6,000.00	\$ (196.00)
Web Hosting	\$ 2.00	\$ 50.00	\$ (48.00)
Office Rent	\$ 500.00	\$ 500.00	\$ -
Office Insurance	\$ -	\$ 100.00	\$ (100.00)
Office Cleaning	\$ -	\$ 25.00	\$ (25.00)
Town Hall Meeting Rent	\$ 1,000.00	\$ 1,000.00	\$ -
Claimant Town Hall Meeting Refreshments	\$ 147.00	\$ 500.00	\$ (353.00)
Town Hall Meeting Guard	\$ 1,200.00	\$ 1,000.00	\$ 200.00
Town Hall Meeting Copy Machine Rental	\$ 636.00	\$ 1,000.00	\$ (364.00)
Photocopies	\$ 3,118.00	\$ 2,500.00	\$ 618.00
Telecopies	\$ 415.00	\$ 500.00	\$ (85.00)
Postage	\$ 152.00	\$ 500.00	\$ (348.00)

**PERRINE DUPONT MEDICAL MONITORING FUND  
ADMINISTRATIVE BUDGET-TO-ACTUAL COMPARISON  
FOR THE FIRST QUARTER OF 2011 (CASH BASIS)**

<u>EXPENSE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER/(UNDER) BUDGET</u>
Federal Express	\$ 520.00	\$ 250.00	\$ 270.00
Office Supplies	\$ 2,188.00	\$ 375.00	\$ 1,813.00
Telephone Service	\$ 803.00	\$ 2,000.00	\$ (1,197.00)
Westlaw Legal Research	\$ 670.00	\$ 150.00	\$ 520.00
Rental Car	\$ 1,543.00	\$ 827.00	\$ 716.00
Claims Administrator Office Vehicle and 1 Year Warranty	\$ 10,772.00	\$ 12,500.00	\$ (1,728.00)
Vehicle Insurance	\$ 963.00	\$ 50.00	\$ 913.00
Printing Costs for Medical Monitoring Registration Forms and Transmittal Letter			
Motel Bill	\$ 1,451.00	\$ 1,500.00	\$ (49.00)
Claims Administrator Residence Rent	\$ 769.00	\$ 300.00	\$ 469.00
Utilities for Claims Administrator Residence	\$ 900.00	\$ 750.00	\$ 150.00
Airfare	\$ 107.00	\$ 100.00	\$ 7.00
Mileage	\$ 2,764.00	\$ 1,200.00	\$ 1,564.00
Airport Vehicle Storage	\$ 538.00	\$ 975.00	\$ (437.00)
Office Equipment	\$ 274.00	\$ 354.00	\$ (80.00)
Claimant File Shelves and Supplies	\$ 4,630.00	\$ 7,500.00	\$ (2,870.00)
Claimant File Storage Monthly Rent	\$ -	\$ 2,500.00	\$ (2,500.00)
Finance Committee Fees	\$ -	\$ 300.00	\$ (300.00)
Guardian Ad Litem Fees	\$ -	\$ 35,000.00	\$ (35,000.00)
FASB 5 Contingency Reserve	\$ 99.00	\$ 11,665.00	\$ (11,566.00)
<b>TOTALS</b>	<b>\$ 149,934.00</b>	<b>\$ 249,221.00</b>	<b>\$ (99,287.00)</b>

For the First Quarter of 2011, the expenditures of the Medical Monitoring Fund were \$149,934, compared to a budget of \$249,221, and were therefore \$99,287 under the budget, or 39.84% under budget.