DRAFT

Shanghai Health Study

Descriptive Overview

In December 2003, a gathering in Shanghai, China celebrated the opening of the Joint Sino-U.S. Clinical and Molecular Laboratory. This opening marked the formal beginning of the Shanghai Health Study, a cooperative research project involving leading researchers from the U.S. and China, facilities at Fudan University, a network of Shanghai hospitals, with U.S. oil and chemical company support. The research project has been underway since then to further the understanding of the human health effects of benzene, with data collection scheduled for completion late next year (2006).

Purpose: The project is a series of studies designed to advance the medical and scientific understanding of the relationship between benzene exposure and the risk of certain hematopoietic diseases (certain blood and lymph related disorders). The sponsor companies consider the project an important factor in their product stewardship programs.

A unique set of circumstances in Shanghai enabled investigators to launch this meaningful benzene research. These include a long history of working with occupational exposures and qualified, experienced investigators familiar with the local scientific, medical and regulatory establishments. The studies should contribute to the scientific literature regarding a number of issues that have long complicated benzene health risk assessment.

The Studies: The program involves three inter-related studies:

- Case-Control Study - A hospital-based case control study investigating the potential relationship between exposures to benzene, other diverse variables and both Non-Hodgkins Lymphoma (NHL) and Acute Myelogenous Leukemia (AML).
- Disease Progression Study - A hospital and clinic-based investigation of the potential relationship between non-cancer diseases of the bone marrow and AML to determine if effects on bone marrow progress through non-cancer stages to an ultimate leukemia. This study is also attempting to define the shape of the dose response for possible "precursor" diseases. This study could result in characterization of unique identifiers of benzene-induced AML.
- Molecular Epidemiology Study – An investigation of whether there is a quantitative relationship between benzene exposure and potential early biological indicators of both exposure and effect in a focused population of workers.

The combined studies apply new technologies to advance the medical and scientific knowledge of benzene-induced disease. The investigators are leading experts in their fields. The three Principal Investigators are Dr. Fu Hua of Fudan University, Dr. Richard Irons of the University of Colorado Health Sciences Center, and Dr. Otto Wong of Applied Health Sciences (an independent U.S. research firm).

Benefits: Beyond advancing knowledge of benzene toxicology, these studies will further assist the contributing companies in their continuing efforts to provide high quality product stewardship and continuous improvement of their risk management programs. In addition, the studies may contribute to analyses conducted when governments debate future regulatory standards.

SHELL-MCCLURG-060659

Challenges: The studies have met several technical and ethical challenges.

- Technical – Scientific Review Panel In order to stand up to rigorous scientific standards, studies must pass scientific scrutiny, be well-managed, and incorporate the best technology. State-of-the-art research is absolutely necessary to make real progress in developing a sound risk assessment. To that end, a Scientific Review Panel was assembled, made up of independent leading experts from a number of fields relevant to these studies. They reviewed, commented on, and after revisions, endorsed the research protocols. Additionally, the protocols also met the rigorous requirements of three separate Use of Human Subjects Committees (Institutional Review Board or IRB), two in the US and one in China. The Scientific Review Panel has also met with the Principal Investigators to hear about progress and provide their perspectives on issues that arise. They will remain available to the investigators throughout the research program.

- Ethical – Ethics Review Panel To address ethical issues posed by the project, the protocols have undergone a thorough analysis to ensure that they meet international standards for research involving humans (guidelines established by the Council for International Organizations of Medical Sciences or CIOMS). An Ethics Review Panel is part of the oversight for the project. It consists of independent bioethicists from the U.S., China and Europe. This panel also consults with the Principal Investigators during the course of the research.

Collaboration: A key to the program's success is local partnerships. Collaborators on these studies include researchers from the Medical School at Fudan University, the Institute for Public Health Supervision, and the Shanghai Municipal Centers for Disease Control and Prevention (the latter two are responsible for occupational exposure monitoring and enforcement in Shanghai).

Equally critical is the Joint Sino-U.S. Clinical and Molecular Laboratory which was developed for this research project. This state-of-the-art clinical and molecular laboratory operates on the Fudan Medical University campus. It supports the research studies as well as providing diagnostic services for over 30 major hospitals in the Shanghai region. The facility will remain at Fudan once the project is completed. This sustainable technology transfer is an important aspect of the project design.

Conclusion: The project sponsors (listed below) are committed to seeing that the Shanghai Health Study is conducted in an open manner, and with the assurance of the investigators' research independence in conducting the studies, analyzing the data, and publishing their conclusions. The sponsors' goal is for the results of the studies to become an important part of the body of scientific research on benzene.

BP
Chevron
ConocoPhillips
ExxonMobil
Shell Chemical

With Additional Funding from Marathon

RESEARCH PROGRESS:

Case Diagnosis: JCML clinical lab continues to operate at 100% capacity, processing 30% more cases than anticipated with 99+% concordance between primary diagnosis & secondary pathology review. CDC analytic
Case Accrual: Cases are being accrued at optimal rate from all participating hospitals, with 500+ AML and
External Review Panels: The SRP reviewed 2 (of 3) SHS presentations from the Munich Benzene

EXPENSE DISCUSSION:

Fund Balance at API 4Q04: $2,841,164

Irons Field Expenses: New T&E contract executed in 4Q04. Total T&E expenses remain slightly ($14K)
UCHSC: Contract amendment executed with UCHSC; $874,030 additional was disbursed 4Q04, for a total
Subcontracts: 4Q04 subcontractor expenses are not yet available.
AHS: Travel expenses have stayed under budget, but high labor costs due to time spent in Shanghai have
Fudan University: Additional case load, and transfer of CDC & IPHS activities has increased rate of
SRP/ERP: Total expenses remain under budget as of year end 2004. Consortium should consider
Communications (APCO): budget reduced to $300K ($250K put into contingency)

Outside Legal Council:

QA/QC: budget reduced to $50K ($50K put into contingency)

API Administrative Costs:

FORWARD GUIDANCE:

SRP/ERP projected expenses need to be re-analyzed to include international travel expenses for the 2005

AUTODATE

SHELL-MCCLURG-060661

<u>UCHSC</u> grant requires close monitoring due to large 3Q04 expenses and new case-based cost structure

<u>API</u> administrative expenses requires close monitoring to contain costs. Projected expenses for 2005 will

Establish new Fudan University and Dr. Irons field expense contracts (in progress).

Need to reconcile UCHSC statement - they have a $105 error (from 4Q03 rpt)

Technical Budget Work Group Acceptance:
Oversight Committee Acceptance:
Posted to Website:

LT 1/28/05
BJ 1/25/05

SHELL-MCCLURG-060662

Benzene Health Research Consortium
Approved Program Budget
4Q04 Financial Report

Item	Original Cost Estimate (Jan. 2001)	Approved Revised Cost Estimate (Dec. 2001)	Unapproved Changes not approved (June 2003)	Approved 11 NOV 03 OC mtg	Approved 21 APR 04 OC mtg	Approved 16 Dec 04 OC mtg
AHSciences Case-Control Study	$1,595,000	$2,283,095	$2,283,095	$2,283,095	$2,283,095	$2,283,095
DP & ME Studies (UCHSC)	$13,665,017	$15,258,017	$15,258,000	$14,508,000	$14,508,000	$14,508,000
Irons(T & E)	$1,253,428	$1,253,428	$1,597,273	$1,413,428	$1,413,428	$1,413,428
Fudan University	$165,700	$190,555	$661,000	$230,000	$230,000	$230,000
Total Research Costs	$16,679,145	$18,985,095	$19,799,368	$18,434,523	$18,434,523	$18,434,523
Scientific Review Panel		$648,000	$551,736	$300,000	$300,000	$300,000
Ethics Review Panel		$216,000	$192,000	$64,000	$64,000	$64,000
External Pathology & Cytogenetics Workgroups(Cost in UC cost)		$130,000	$0	$0	$0	$0
Total Panel Costs	$450,000	$994,000	$743,736	$364,000	$364,000	$364,000
API Seed Monies	$500,000	$0	$0	$0	$0	$0
Outside Counsel		$500,000	$100,576	$100,000	$100,000	$100,000

AUTODATE

SHELL-MCCLURG-060663

Public Affairs	$1,000,000	$1,000,000	$960,600	$550,000	$550,000	$300,000
QA/QC Activities		$225,000	$100,000	$100,000	$100,000	$50,000
UCHSC Interest				($100,000)	$0	$0
contingency	$190,855	$0	$0	$390,272	$290,272	$590,272
Miscellaneous Costs	$1,690,855	$1,725,000	$1,161,176	$1,040,272	$1,040,272	$1,040,272
Subtotal	$18,820,000	$21,704,095	$21,704,280	$19,838,795	$19,838,795	$19,838,795
API Admin.	$941,000	$1,085,205	$1,085,019	$1,245,205	$1,245,205	$1,245,205
GRAND TOTAL	$19,761,000	$22,789,300	$22,789,299	$21,084,000	$21,084,000	$21,084,000

Notes by API

Notes/Assumptions for Dec. 2001 revised budget:

- The total research costs have changed as a result of
- Panel costs assume that there will be only one face-to-face meeting for each panel each year.

LT
1/28/05

AUTODATE

SHELL-MCCLURG-060664

Benzene Health Research Consortium
Executive Summary
4Q04 Financial Report

Cost Centers	Project #	Actuals: Inception Thru December 2003	Actuals: Actuals Jan - Dec 2004	Actuals: Program to Date	Budget (actual + projected income: Cumulative Actuals Inception Thru 4Q04	2005	2006
Income		$ 15,257,275	$ 1,508,419	$ 16,765,693	$ 16,765,693	$ 1,461,334	$ 1,461,333
Cost Centers							
UCHSC*	X8105	7,515,759	2,622,091	10,137,850	10,137,850	1,748,060	1,748,060
Irons-Field Expense*	X8106	539,486	249,000	788,486	788,486	222,032	222,030
Applied Health Sciences	X8107	951,892	439,122	1,391,014	1,391,014	441,867	449,985
Fudan University	X8108	31,981	92,109	124,090	124,090	29,148	29,148
Scientific & Ethics Panels	X8109	82,854	68,922	151,776	151,776	79,250	74,250
Communications	X8103	290,866	3,295	294,161	294,161	1,946	1,946
Outside Legal Counsel	X8104	33,208	31,322	64,529	64,529	16,698	16,698
QA/QC Support	X8110	-	-	-	-	16,667	16,667
API Administrative	X8100	594,670	276,480	871,150	871,150	123,330	123,200
Contingency**		101,473	-	101,473	101,473	162,933	162,933
Total Expenses		$ 10,142,189	$ 3,782,341	$ 13,924,529	$ 13,924,529	$ 2,841,931	$ 2,844,917
Fund Balance		$ 5,115,086	$ (2,273,922)	$ 2,841,164		$ 1,460,567	$76,983

blue is projected fund balanced to
* amount disbursed by API

** $300K added to contingency;
$250K from Communicaitons & $50K
from QA/QC

 AUTODATE

SHELL-MCCLURG-060665

e & expenses)		
2007	Projected Expenses	Program Budget
$ 1,461,333	$ 21,149,693	$ 21,084,000
874,030	14,508,000	14,508,000
222,028	1,454,576	1,413,428
45,833	2,328,699	2,283,095
29,148	211,534	230,000
47,396	352,672	364,000
1,946	300,000	300,000
16,698	114,623	100,000
16,667	50,000	50,000
123,200	1,240,880	1,245,205
162,933	590,272	590,272
$ 1,539,879	$ 21,151,256	$ 21,084,000
($1,563)		

Income Detail	
sponsors	$16,500,000
2001 seed	$15,000

AUTODATE

SHELL-MCCLURG-060666

LT 1/28/05

SHELL-MCCLURG-060667

MAP contrib.	$200,000
API interest	$50,692
UCHSC interest	$0
TOTAL	$16,765,692

SHELL-MCCLURG-060668

Benzene Health Research Consortium
Case Accrual 4Q04

Case Accrual (Case Predictions)	2003			2004				2005				2006				
Reported Cumulatively	1st & 2nd	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
AML (120/yr; 450 total)																
Cases Predicted	0	0	35		120				240				360		390	
Cases Accrued	0	0	42		150				150				150		150	
Variance	0	0	7		30				-90				-210		-240	
NHL (120/yr; 450 total)																
Cases Predicted	0	0	35		120				240				360		390	
Cases Accrued	0	0	66		139				139				139		139	
Variance	0	0	31		19				-101				-221		-251	
AA (50/yr; 188 total)*																
Cases Predicted	0	0	12		50				100				300		312	
Cases Accrued	0	0	17		58				58				58		58	
Variance	0	0	5		8				-42				-242		-254	
MDS (60/yr; 225 total)*																
Cases Predicted	0	0	15		60				120				180		195	
Cases Accrued	0	0	26		97				97				97		97	
Variance	0	0	11		37				-23				-83		-98	
Benzene Poisoning (10/yr; 38 total)*																
Cases Predicted	0	0	3		10				20				30		33	
Cases Accrued	0	0	0		12				12				12		12	
Variance	0	0	-3		2				-8				-18		-19	

(+) Variance: above predicte rate of accrual,
(-) Variance: below predicted rate of accrual.

* Case predictions based on historical estimates; these are not target numbers of cases required for study completion.

LT 8/30/04
BJ 1/03/05

AUTODATE

SHELL-MCCLURG-060669

Benzene Health Research Consortium
Case Accrual 4Q04

2007			ESTIMATED	STUDY
2nd Qtr.	3rd Qtr.	4th Qtr.	TOTAL	PREDICTION
			390	450
			150	150
			-240	-300
			390	450
			139	139
			-251	-311
			0	
			312	188
			58	58
			-254	-130
			0	
			195	225
			97	97
			-98	-128
			0	
			33	38
			12	12
			-19	-26

AUTODATE

SHELL-MCCLURG-060670

Benzene Health Research Consortium
Cash Flow Statement 4Q04 Financial Report

	2000	2001	2002	2003			2004				2005				20	
	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.
INCOME																
Income for Reporting Period	$60,246	$2,113,132	$8,367,446	$448,024	$3,186	$4,265,241	$1,485,875	$6,746	$6,506	$9,292	$0	$0	$0	$0	$0	$0
Income, Cumulative	$60,246	$2,173,378	$10,540,824	$10,988,848	$10,992,034	$15,257,275	$16,743,149	$16,749,895	$16,756,401	$16,765,693	$16,765,693	$16,765,693	$16,765,693	$16,765,693	$16,765,693	$16,765,693
EXPENSE																
Actual API Expenses	24,600	1,577,811	7,652,678	318,759	258,097	310,244	66,019	1,348,626	1,047,131							
Expense, Cumulative	$24,600	$1,602,411	$9,255,088	$9,573,847	$9,831,945	$10,142,189	$10,208,207	$11,556,834	$12,603,965	$12,603,965	$12,603,965	$12,603,965	$12,603,965	$12,603,965	$12,603,965	$12,603,965
INCOME LESS EXPENSE																
Reporting Period	$35,646	$535,321	$714,768	$129,265	($254,911)	$3,954,997	$1,419,856	($1,341,880)	($1,040,625)	$9,292	$0	$0	$0	$0	$0	$0
Cumulative	$35,646	$570,967	$1,285,736	$1,415,001	$1,160,089	$5,115,086	$6,534,942	$5,193,061	$4,152,436	$4,161,728	$4,161,728	$4,161,728	$4,161,728	$4,161,728	$4,161,728	$4,161,728

NOTE: $4,152,436 **in bank at API**

blue designates projected income or expense

LT 10/18/04

SHELL-MCCLURG-060671

AUTODATE

Benzene Health Research Consortium
Cash Flow Statement 4Q04 Financial Report

06		2007				TOTALS
3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
$0	$0	$0	$0	$0	**$0**	$16,765,693
$16,765,693	$16,765,693	$16,765,693	$16,765,693	$16,765,693	$16,765,693	
						$12,603,965
$12,603,965	$12,603,965	$12,603,965	$12,603,965	$12,603,965	$12,603,965	
$0	$0	$0	$0	$0	$0	
$4,161,728	$4,161,728	$4,161,728	$4,161,728	$4,161,728	$4,161,728	

SHELL-MCCLURG-060672

AUTODATE

Benzene Health Research Consortium
Program Expense Summary 4Q04 Financial Report

Cost Centers	2000	2001	2002	2003			2004				2005				2006		
	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
UCHSC																	
Disbursed		1,225,000	6,339,598	0	0	(48,839)	0	874,031	874,030	874,030	0	874,030	0	874,030	0	874,030	0
Budgeted	0	648,390	3,969,140	1,230,711	0	2,039,466	0	827,532	0	827,532	0	827,532	0	827,532	0	827,539	0
Actual expense	0	523,807	3,248,834	1,717,169	0	553,672	0	2,045,114	0	0	0	0	0	0	0	0	0
CurrentVariance	0	124,583	720,306	(486,458)	0	1,485,794	0	(1,217,582)	0	827,532	0	827,532	0	827,532	0	827,539	0
Cumm Variance	0	124,583	844,889	332,137	332,137	1,813,804	1,813,804	586,386	586,386	1,404,082	1,404,082	2,221,778	2,221,778	3,039,474	3,039,474	3,857,170	3,857,170
Irons - Field Expenses																	
Disbursed		145,763	393,723	0	0	0	0	189,320	0	59,680	0	0	0	0	0	0	0
Budgeted	0	3,200	259,060	138,359	69,179	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,507
Actual expense	0	3,157	195,549	89,577	54,382	169,606	43,945	95,409	49,390	60,427	0	0	0	0	0	0	0
CurrentVariance	0	43	63,511	48,782	14,797	(114,098)	11,563	(39,901)	6,118	(4,919)	55,508	55,508	55,508	55,508	55,508	55,508	55,507
Cumm Variance	0	43	63,554	112,336	127,133	13,035	24,598	(15,303)	(9,185)	(14,104)	41,404	96,912	152,420	207,928	263,436	318,944	374,451
Applied Health Sciences																	
Budgeted	0	84,025	435,513	216,256	108,128	108,128	98,340	98,340	98,340	98,340	110,467	110,467	110,467	110,467	112,496	112,496	112,496
Actual expense	0	136,329	435,406	140,665	149,389	90,103	0	168,623	105,508	164,991	0	0	0	0	0	0	0
CurrentVariance	0	(52,304)	107	75,591	(41,261)	18,025	98,340	(70,283)	(7,168)	(66,651)	110,467	110,467	110,467	110,467	112,496	112,496	112,496
Cumm Variance	0	(52,304)	(52,197)	23,394	(17,868)	157	98,497	28,215	21,047	(45,604)	64,863	175,329	285,796	396,263	508,759	621,255	733,752
Fudan University - Case/Control Study																	
Budgeted	0	31,303	42,751	21,376	10,688	7,288	7,288	7,288	7,288	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287
Actual expense	0	0	15,470	6,492	8,851	1,168	0	27,755	0	64,354	0	0	0	0	0	0	0
CurrentVariance	0	31,303	27,281	14,883	1,837	6,120	7,288	(20,467)	7,288	(57,067)	7,287	7,287	7,287	7,287	7,287	7,287	7,287
Cumm Variance	0	31,303	58,584	73,467	75,305	81,425	88,713	68,246	75,534	18,467	25,754	33,041	40,328	47,615	54,902	62,189	69,476
Scientific & Ethics Panels/cyto wkshop																	
Budgeted	0	30,240	120,960	60,480	30,240	4,508	(163,074)	3,000	4,500	69,000	1,500	1,000	4,750	72,000	1,000	1,000	4,250
Actual expense	0	18,673	5,122	9,994	16,984	32,081	500	12,029	2,500	53,893	0	0	0	0	0	0	0
CurrentVariance	0	11,567	115,838	50,486	13,256	(27,573)	(163,574)	(9,029)	2,000	15,107	1,500	1,000	4,750	72,000	1,000	1,000	4,250
Cumm Variance	0	11,567	127,405	177,891	191,147	163,574	0	(9,029)	(7,029)	8,078	9,578	10,578	15,328	87,328	88,328	89,328	93,578
Communications - APCO																	
Budgeted	0	60,000	240,000	125,000	62,500	(196,636)	15,001	15,000	15,000	(41,704)	0	0	0	1,946	0	0	0
Actual expense	0	0	240,738	14,564	7,877	27,688	0	790	1,235	1,270	0	0	0	0	0	0	0
CurrentVariance	0	60,000	(738)	110,436	54,623	(224,324)	15,001	14,210	13,765	(42,974)	0	0	0	1,946	0	0	0
Cumm Variance	0	60,000	59,262	169,699	224,322	(2)	14,999	29,209	42,974	0	0	0	0	1,946	1,946	1,946	1,946
Outside Legal Counsel																	
Budgeted	0	30,000	120,000	62,500	31,250	(210,542)	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175
Actual expense	0	0	13,565	1,728	0	17,915	365	2,995	1,870	26,092	0	0	0	0	0	0	0
CurrentVariance	0	30,000	106,435	60,772	31,250	(228,457)	3,810	1,180	2,305	(21,918)	4,175	4,175	4,175	4,175	4,175	4,175	4,175
Cumm Variance	0	30,000	136,435	197,207	228,457	0	3,810	4,990	7,294	(14,623)	(10,449)	(6,274)	(2,100)	2,075	6,249	10,424	14,598
QA/QC Support																	
Budgeted	0	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	(18,750)	4,167	4,167	4,167	4,167	4,167	4,167	4,167
Actual expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CurrentVariance	0	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	(18,750)	4,167	4,167	4,167	4,167	4,167	4,167	4,167
Cumm Variance	0	13,500	67,500	95,626	109,689	0	6,250	12,500	18,750	0	4,167	8,333	12,500	16,667	20,833	25,000	29,167
Contingency Funds																	
Budgeted	0	0	0	0	0	290,272	0	0	0	300,000	0	0	0	0	0	0	0
Actual expense	0	0	0	0	0	101,473	0	0	0	0	0	0	0	0	0	0	0
CurrentVariance	0	0	0	0	0	188,799	0	0	0	300,000	0	0	0	0	0	0	0
Cumm Variance	0	0	0	0	0	188,799	188,799	188,799	188,799	488,799	488,799	488,799	488,799	488,799	488,799	488,799	488,799
API Administrative and Overhead																	
Budgeted	0	65,113	260,448	135,654	67,826	75,934	66,700	66,700	72,700	64,400	29,350	26,680	40,650	26,650	29,250	26,650	40,650
Actual expense	24,600	52,046	209,056	145,316	74,997	88,655	65,154	73,084	61,988	76,254	0	0	0	0	0	0	0
CurrentVariance	(24,600)	13,067	51,392	(9,662)	(7,171)	(12,721)	1,546	(6,384)	10,712	(11,854)	29,350	26,680	40,650	26,650	29,250	26,650	40,650
Cumm Variance	(24,600)	(11,533)	39,859	30,197	23,026	10,305	11,851	5,467	16,179	4,325	33,675	60,355	101,005	127,655	156,905	183,555	224,205
TOTALS	**2000**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**		
Budgeted	0	965,771	5,501,872	2,018,461	393,874	2,064,237	90,188	1,083,793	263,761	1,065,788	212,453	1,036,815	227,003	1,109,731	213,882	1,038,821	228,531
Actual expense	24,600	734,012	4,363,739	2,125,505	312,479	1,082,361	109,964	2,425,798	222,491	447,282	0	0	0	0	0	0	0

AUTODATE

SHELL-MCCLURG-060673

Benzene Health Research Consortium
Program Expense Summary 4Q04 Financial Report

Cost Centers	4th Qtr.	2007 1st Qtr.	2007 2nd Qtr.	2007 3rd Qtr.	2007 4th Qtr.	TOTALS
UCHSC						
Disbursed	874,030	0	874,030	0	0	**14,508,000**
Budgeted	827,542	0	827,542	0	827,542	**14,508,000**
Actual expense	0	0	0	0	0	**8,088,596**
CurrentVariance	827,542	0	827,542	0	827,542	**827,542**
Cumm Variance	4,674,866	4,674,866	5,492,562	5,492,562	6,310,258	**6,419,404**
Irons - Field Expenses						
Disbursed	0	0	0	0	0	**0**
Budgeted	55,507	55,507.0	55,507	55,507	55,507	**1,413,428**
Actual expense	0	0	0	0	0	**761,442**
CurrentVariance	55,507	55,507	55,507	55,507	55,507	**429,958**
Cumm Variance	429,958	485,465	540,972	596,479	651,986	**651,986**
Applied Health Sciences						
Budgeted	112,496	45,833	0	0	0	**2,283,095**
Actual expense	0	0	0	0	0	**1,391,014**
CurrentVariance	112,496	45,833	0	0	0	**0**
Cumm Variance	846,248	892,081	892,081	892,081	892,081	**892,081**
Fudan University - Case/Control Study						
Budgeted	7,287	7,287	7,287	7,287	7,287	**230,000**
Actual expense	0	0	0	0	0	**124,090**
CurrentVariance	7,287	7,287	7,287	7,287	7,287	**7,287**
Cumm Variance	76,763	84,050	91,337	98,624	105,911	**105,911**
Scientific & Ethics Panels/cyto wkshop						
Budgeted	68,000	1,000	1,000	4,250	41,146	**360,750**
Actual expense	0	0	0	0	0	**151,776**
CurrentVariance	68,000	1,000	1,000	4,250	41,146	**41,146**
Cumm Variance	161,578	162,578	163,578	167,828	208,974	**208,974**
Communications - APCO						
Budgeted	1,946	0	0	0	1,946	**300,000**
Actual expense	0	0	0	0	0	**294,161**
CurrentVariance	1,946	0	0	0	1,946	**3,893**
Cumm Variance	3,893	3,893	3,893	3,893	5,839	**5,839**
Outside Legal Counsel						
Budgeted	4,175	4,175	4,175	4,175	4,175	**100,000**
Actual expense	0	0	0	0	0	**64,529**
CurrentVariance	4,175	4,175	4,175	4,175	4,175	**35,471**
Cumm Variance	18,773	22,947	27,122	31,296	35,471	**35,471**
QA/QC Support						
Budgeted	4,167	4,167	4,167	4,167	4,167	**50,000**
Actual expense	0	0	0	0	0	**0**
CurrentVariance	4,167	4,167	4,167	4,167	4,167	**50,000**
Cumm Variance	33,333	37,500	41,667	45,833	50,000	**50,000**
Contingency Funds						
Budgeted	0	0	0	0	0	**590,272**
Actual expense	0	0	0	0	0	**101,473**
CurrentVariance	0	0	0	0	0	**0**
Cumm Variance	488,799	488,799	488,799	488,799	488,799	**488,799**
API Administrative and Overhead						
Budgeted	26,650	29,250	26,650	40,650	26,650	**1,245,205**
Actual expense	0	0	0	0	0	**846,550**
CurrentVariance	26,650	29,250	26,650	40,650	26,650	**398,655**
Cumm Variance	250,855	280,105	306,755	347,405	374,055	**398,655**
TOTALS		**2007**				
Budgeted	1,107,770	147,218	926,327	116,035	968,420	**20,780,750**
Actual expense	0	0	0	0	0	11,823,631

AUTODATE

SHELL-MCCLURG-060674

Benzene Health Research Consortium
Program Expense Summary 4Q04 Financial Report

Cost Centers	2000 1st - 4th Qtr.	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr.	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	2006 1st Qtr.	2006 2nd Qtr.	2006 3rd Qtr.
CurrentVariance	(24,600)	231,759	1,138,133	(107,044)	81,394	981,876	(19,776)	(1,342,006)	41,270	618,506	212,453	1,036,815	227,003	1,109,731	213,882	1,038,821	228,531
Cumm Variance	(24,600)	207,159	1,345,292	1,238,248	1,319,642	2,301,518	2,281,742	939,736	981,006	1,599,512	1,811,965	2,848,780	3,075,783	4,185,514	4,399,397	5,438,218	5,666,749
CUMULATIVE TOTALS	**2000**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**		
Budgeted	0	965,771	6,467,643	8,486,104	8,879,977	10,944,214	11,034,402	12,118,195	12,381,955	13,447,743	13,660,196	14,697,011	14,924,014	16,033,745	16,247,627	17,286,449	17,514,980
Expense	24,600	758,612	5,122,351	7,247,856	7,560,335	8,642,696	8,752,660	11,178,458	11,400,949	11,848,231	11,848,231	11,848,231	11,848,231	11,848,231	11,848,231	11,848,231	11,848,231
Variance	(24,600)	207,159	1,345,292	1,238,248	1,319,642	2,301,518	2,281,742	939,736	981,006	1,599,512	1,811,965	2,848,780	3,075,783	4,185,514	4,399,397	5,438,218	5,666,749

Blue: future cumulative variance has no meaning until Expense entered.

API disbursed	$12,603,965	$1,175,224	unspent at UCHSC as of 6/30/04 (no expense reporting for 3Q04)
Amt Expensed	$11,400,949	$77,182	In Irons' field exp bank acct as of 6/30/04 (3Q04 exp report outstanding)

LT 10/18/04

Amt. At UCHSC & Irons Field exp. Bank acct	$1,203,016	$1,252,406	Total as of 6/30/04

	2000	2001	2002	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr.	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	2006 1st Qtr.	2006 2nd Qtr.	2006 3rd Qtr.
API disbursed by period (includes pre-payments for UCHSC & Irons Field)	24,600	1,577,811	7,652,678	318,759	258,097	310,244	66,019	1,348,626	1,047,131	1,320,564	0	874,030	0	874,030	0	874,030	0

AUTODATE

SHELL-MCCLURG-060675

Benzene Health Research Consortium
Program Expense Summary 4Q04 Financial Report

Cost Centers		2007				TOTALS
	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
CurrentVariance	1,107,770	147,218	926,327	116,035	968,420	**8,932,519**
Cumm Variance	6,774,519	6,921,737	7,848,065	7,964,100	8,932,519	**8,957,119**
CUMULATIVE TOTALS		**2007**				
Budgeted	18,622,750	18,769,968	19,696,295	19,812,331	20,780,750	**21,080,750**
Expense	11,848,231	11,848,231	11,848,231	11,848,231	11,848,231	**11,848,231**
Variance	6,774,519	6,921,737	7,848,065	7,964,100	8,932,519	**9,232,519**

Blue: future cumulative varia
Expense entered.

LT 10/18/04

API disbursed by period (includes pre-payments for UCHSC & Irons Field)	874,030	0	874,030	0	0	17,481,593

SHELL-MCCLURG-060676

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Benzene Health Research Consortium
UCHSC Grant 4Q04 Financial Report

UCHSC (x8105)	2001	2002	2003			2004				2005			
Cost Centers	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
Grant Payments													
Disbursed	1,225,000	6,339,598	0	0	-48,839	0	874,031	874,030	874,030	0	874,030	0	874,030
Personnel													
Budgeted	172,140	573,160	331,316	0	293,007	0	195,778	0	195,778	0	195,778	0	195,778
Actual expense	172,140	714,688	314,703	0	58,188	0	211,016	0	0	0	0	0	0
CurrentVariance	0	-141,528	16,613	0	234,819	0	-15,238	0	195,778	0	195,778	0	195,778
Cumm Variance	0	-141,528	-124,915	-124,915	109,904	109,904	94,666	94,666	290,444	290,444	486,222	486,222	682,000
Operating Expenses													
Budgeted	13,131	378,462	198,373	0	259,003	0	195,773	0	195,773	0	195,773	0	195,773
Actual expense	12,177	301,522	158,850	0	150,657	0	364,542	0	0	0	0	0	0
CurrentVariance	954	76,940	39,523	0	108,346	0	-168,769	0	195,773	0	195,773	0	195,773
Cumm Variance	954	77,894	117,417	117,417	225,763	225,763	56,994	56,994	252,767	252,767	448,540	448,540	644,313
Subcontracts													
Budgeted	123,629	1,795,030	549,014	0	988,733	0	286,990	0	286,990	0	286,990	0	286,990
Actual expense	0	1,025,372	845,860	0	565,870	0	1,128,507	0	0	0	0	0	0
CurrentVariance	123,629	769,658	-296,846	0	422,863	0	-841,517	0	286,990	0	286,990	0	286,990
Cumm Variance	123,629	893,287	596,441	596,441	1,019,304	1,019,304	177,787	177,787	464,777	464,777	751,767	751,767	1,038,757
Travel													
Budgeted	0	23,947	11,340	0	4,127	0	9,836	0	9,836	0	9,836	0	9,836
Actual expense	0	8,647	346	0	0	0	0	0	0	0	0	0	0
CurrentVariance	0	15,300	10,994	0	4,127	0	9,836	0	9,836	0	9,836	0	9,836
Cumm Variance	0	15,300	26,294	26,294	30,421	30,421	40,257	40,257	50,093	50,093	59,929	59,929	69,765
Equipment													
Budgeted	$291,568	$918,645	$0	$0	$350,000	$0	$48,050	$0	$48,050	$0	$48,050	$0	$48,050
Actual expense	$291,568	$899,642	$274,508	$0	($274,568)	$0	$192,340	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$19,003	($274,508)	$0	$624,568	$0	($144,290)	$0	$48,050	$0	$48,050	$0	$48,050
Cumm Variance	$0	$19,003	($255,505)	($255,505)	$369,063	$369,063	$224,773	$224,773	$272,823	$272,823	$320,873	$320,873	$368,923
Indirect													
Budgeted	$47,922	$279,896	$140,668	$0	$144,596	$0	$91,105	$0	$91,105	$0	$91,105	$0	$91,105
Actual expense	$47,922	$298,963	$122,902	$0	$53,525	$0	$148,709	$0	$0	$0	$0	$0	$0
CurrentVariance	($0)	($19,067)	$17,766	$0	$91,071	$0	($57,604)	$0	$91,105	$0	$91,105	$0	$91,105
Cumm Variance	($0)	($19,067)	($1,301)	($1,301)	$89,770	$89,770	$32,166	$32,166	$123,271	$123,271	$214,376	$214,376	$305,481
TOTALS	2001	2002	2003			2004				2005			
Budgeted	$648,390	$3,969,140	$1,230,711	$0	$2,039,466	$0	$827,532	$0	$827,532	$0	$827,532	$0	$827,532
Actual expense	$523,807	$3,248,834	$1,717,169	$0	$553,672	$0	$2,045,114	$0	$0	$0	$0	$0	$0
CurrentVariance	$124,583	$720,306	($486,458)	$0	$1,485,794	$0	($1,217,582)	$0	$827,532	$0	$827,532	$0	$827,532
Cumm Variance	$124,583	$844,889	$332,137	$332,137	$1,813,804	$1,813,804	$586,386	$586,386	$1,404,082	$1,404,082	$2,221,778	$2,221,778	$3,039,474
CUMULATIVE TOTALS	2001	2002	2003			2004				2005			
Budgeted	$648,390	$4,617,530	$5,848,241	$5,848,241	$7,887,707	$7,887,707	$8,715,239	$8,715,239	$9,542,771	$9,542,771	$10,370,303	$10,370,303	$11,197,835
Expense	$523,807	$3,772,641	$5,489,810	$5,489,810	$6,043,482	$6,043,482	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596
Variance	$124,583	$844,889	$358,431	$358,431	$1,844,225	$1,844,225	$626,643	$626,643	$1,454,175	$1,454,175	$2,281,707	$2,281,707	$3,109,239

Blue: future cumulative variance has no meaning until Expense entered.

Note: Actual expenses from Progress Report or UC Grants & Contracts Financials.

UCHSC statement error for travel, off by +$105 (4Q03)

AUTODATE

SHELL-MCCLURG-060677

Benzene Health Research Consortium
UCHSC Grant 4Q04 Financial Report

UCHSC (x8105) Cost Centers	2006 1st Qtr.	2006 2nd Qtr.	2006 3rd Qtr.	2006 4th Qtr.	2007 1st Qtr.	2007 2nd Qtr.	2007 3rd Qtr.	2007 4th Qtr.	TOTALS
Grant Payments									
Disbursed	0	874,030	0	874,030	0	874,030	0		**14,508,000**
Personnel									
Budgeted	0	195,778	0	195,778	0	195,778	0	195,778	**2,935,847**
Actual expense	0	0	0	0	0	0	0	0	**1,470,735**
CurrentVariance	0	195,778	0	195,778	0	195,778	0	195,778	**195,778**
Cumm Variance	682,000	877,778	877,778	1,073,556	1,073,556	1,269,334	1,269,334	1,465,112	**1,465,112**
Operating Expenses									
Budgeted	0	195,773	0	195,773	0	195,773	0	195,773	**2,415,153**
Actual expense	0	0	0	0	0	0	0	0	**987,748**
CurrentVariance	0	195,773	0	195,773	0	195,773	0	195,773	**195,773**
Cumm Variance	644,313	840,086	840,086	1,035,859	1,035,859	1,231,632	1,231,632	1,427,405	**1,427,405**
Subcontracts									
Budgeted	0	286,990	0	286,990	0	286,990	0	286,990	**5,752,326**
Actual expense	0	0	0	0	0	0	0	0	**3,565,609**
CurrentVariance	0	286,990	0	286,990	0	286,990	0	286,990	**286,990**
Cumm Variance	1,038,757	1,325,747	1,325,747	1,612,737	1,612,737	1,899,727	1,899,727	2,186,717	**2,186,717**
Travel									
Budgeted	0	9,843	0	9,846	0	9,846	0	9,846	**118,139**
Actual expense	0	0	0	0	0	0	0	0	**8,993**
CurrentVariance	0	9,843	0	9,846	0	9,846	0	9,846	**9,846**
Cumm Variance	69,765	79,608	79,608	89,454	89,454	99,300	99,300	109,146	**109,146**
Equipment									
Budgeted	$0	$48,050	$0	$48,050	$0	$48,050	$0	$48,050	**$1,944,613**
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	**$1,383,490**
CurrentVariance	$0	$48,050	$0	$48,050	$0	$48,050	$0	$48,050	**$48,050**
Cumm Variance	$368,923	$416,973	$416,973	$465,023	$465,023	$513,073	$513,073	$561,123	**$561,123**
Indirect									
Budgeted	$0	$91,105	$0	$91,105	$0	$91,105	$0	$91,105	**$1,341,922**
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	**$672,021**
CurrentVariance	$0	$91,105	$0	$91,105	$0	$91,105	$0	$91,105	**$91,105**
Cumm Variance	$305,481	$396,586	$396,586	$487,691	$487,691	$578,796	$578,796	$669,901	**$669,901**
TOTALS	**2006**				**2007**				
Budgeted	$0	$827,539	$0	$827,542	$0	$827,542	$0	$827,542	**$14,508,000**
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$8,088,596
CurrentVariance	$0	$827,539	$0	$827,542	$0	$827,542	$0	$827,542	**$827,542**
Cumm Variance	$3,039,474	$3,857,170	$3,857,170	$4,674,866	$4,674,866	$5,492,562	$5,492,562	$6,310,258	**$6,419,404**
CUMULATIVE TOTALS	**2006**				**2007**				
Budgeted	$11,197,835	$12,025,374	$12,025,374	$12,852,916	$12,852,916	$13,680,458	$13,680,458	$14,508,000	**$14,508,000**
Expense	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596	**$8,088,596**
Variance	$3,109,239	$3,936,778	$3,936,778	$4,764,320	$4,764,320	$5,591,862	$5,591,862	$6,419,404	**$6,419,404**

Blue: future cumulative variance has no meaning until Expense entered.

AUTODATE

SHELL-MCCLURG-060678

Benzene Health Research Consortium
UCHSC Grant 4Q04 Financial Report

UCHSC (x8105) **Cost Centers**	**2001**	**2002**	**2003**			**2004**				**2005**			
	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
LT 10/18/04	Amt. paid UCHSC to date:		$9,263,820	(Adjusted 4Q03: $48,839 attributed to UCHSC in 3Q03 Report has been reallocated to Contingency: $25,000 *pre-consortium grant in 2001;* $3,600 for IRB Review in 2002; $20,239 for EMBSI "feasibility study" in 2002)									
BJ 1/03/05	Amt. expensed to date:		$8,088,596	(Adjusted 4Q03: 2001 costs had been double expensed in 2002 column; (-$523,807) adjusment made in 4Q03)									
	Amt. In UCHSC bank acct:		$1,175,224										

SHELL-MCCLURG-060679

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Benzene Health Research Consortium
UCHSC Grant 4Q04 Financial Report

UCHSC (x8105) **Cost Centers**	2006 1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	2007 1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	TOTALS

LT 10/18/04

BJ 1/03/05

SHELL-MCCLURG-060680

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Benzene Health Research Consortium
UCHSC Subcontract 4Q04 Financial Report

UCHSC Subcontracts	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd & 4th Qtr.	2004 1st & 2nd Qtr.	2004 3rd & 4th Qtr.	2005 1st & 2nd Qtr.	2005 3rd & 4th Qtr.	2006 1st & 2nd Qtr.	2006 3rd & 4th Qtr.	2007 1st & 2nd Qtr.	2007 3rd & 4th Qtr.	TOTALS
Fudan University													
Actual expense	0	0	411,935	468,341	1,088,352	0	0	0	0	0	0	0	**1,968,628**
IPHSC													
Actual expense	0	0	8,339	27,496	7,683	0	0	0	0	0	0	0	**43,518**
SMCDCP													
Actual expense	0	0	45,563	24,766	2,500	0	0	0	0	0	0	0	**72,829**
EMBSI													
Actual expense	0	0	372,725	0	0	0	0	0	0	0	0	0	**372,725**
Children's Hospital Cincinnati													
Actual expense	0	0	7,298	45,267	29,972	0	0	0	0	0	0	0	**82,537**
TOTALS	**2001**	**2002**	**2003**		**2004**		**2005**		**2006**		**2007**		
Actual expense	$0	$1,025,372	$845,860	$565,870	$1,128,507	$0	$0	$0	$0	$0	$0	$0	**$2,540,237**
					$1,128,507								

"**Total subcontractor expenses**" from study report (preliminary figure); "**actual expenses**" from UC Office of Grants & Contracts spreadsheet (final figures).

LT 8/6/04
BJ 1/03/05

SHELL-MCCLURG-060681

Benzene Health Research Consortium
Irons Field Expenses 4Q04 Financial Report

IRONS T&E (X8106)	2001	2002	2003			2004			
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
Payments									
Disbursed	$145,763	$393,723	$0	$0	$0	$0	$189,320	$0	$59,680
Airfare & related expenses									
Budgeted	$1,280	$103,624	$55,343	$27,672	$22,200	$22,200	$22,200	$22,200	$22,200
Actual expense	$1,606	$75,179	$27,359	$25,079	$74,850	$18,124	$32,651	$14,144	$29,290
CurrentVariance	($326)	$28,445	$27,984	$2,593	($52,650)	$4,076	($10,451)	$8,056	($7,090)
Cumm Variance	($326)	$28,119	$56,103	$58,696	$6,046	$10,122	($329)	$7,728	$637
Apartment / hotel & related expenses									
Budgeted	$1,280	$103,624	$55,343	$27,672	$22,205	$22,205	$22,205	$22,205	$22,205
Actual expense	$1,024	$89,717	$45,291	$21,200	$81,131	$20,041	$55,100	$26,225	$15,200
CurrentVariance	$256	$13,907	$10,052	$6,472	($58,926)	$2,164	($32,895)	($4,020)	$7,005
Cumm Variance	$256	$14,163	$24,216	$30,687	($28,239)	($26,075)	($58,970)	($62,990)	($55,985)
Other expenses e.g. taxi, limo, misc.									
Budgeted	$640	$51,812	$27,672	$13,836	$11,103	$11,103	$11,103	$11,103	$11,103
Actual expense	$528	$30,653	$16,926	$8,103	$13,625	$5,780	$7,658	$9,021	$15,937
CurrentVariance	$112	$21,159	$10,746	$47,240	($2,522)	$5,323	$3,445	$2,082	($4,834)
Cumm Variance	$112	$21,272	$32,017	$79,257	$76,735	$82,058	$85,503	$87,585	$82,751
TOTALS	**2001**	**2002**	**2003**			**2004**			
Budgeted	$3,200	$259,060	$138,359	$69,179	$55,508	$55,508	$55,508	$55,508	$55,508
Actual expense	$3,157	$195,549	$89,577	$54,382	$169,606	$43,945	$95,409	$49,390	$60,427
CurrentVariance	$43	$63,511	$48,782	$14,797	($114,098)	$11,563	($39,901)	$6,118	($4,919)
Cumm Variance	$43	$63,554	$112,336	$127,133	$13,035	$24,598	($15,303)	($9,185)	($14,104)
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**			
Budgeted	$3,200	$262,260	$400,619	$469,798	$525,306	$580,814	$636,322	$691,830	$747,338
Expense	$3,157	$198,706	$288,283	$342,665	$512,270	$556,215	$651,624	$701,014	$761,442
Variance	$43	$63,554	$112,336	$127,133	$13,035	$24,598	($15,303)	($9,185)	($14,104)

IRONS T&E (X8106)	2005				2006				
Cost Centers	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
Payments									
Disbursed	$0	$0	$0	$0	$0	$0	$0	$0	$0
Airfare & related expenses									
Budgeted	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200
Cumm Variance	$22,837	$45,037	$67,237	$89,437	$111,637	$133,837	$156,037	$178,237	$200,437
Apartment / hotel & related expenses									
Budgeted	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205
Cumm Variance	($33,780)	($11,575)	$10,630	$32,835	$55,040	$77,245	$99,450	$121,655	$143,860
Other expenses e.g. taxi, limo, misc.									
Budgeted	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,102	$11,102	$11,102
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,102	$11,102	$11,102
Cumm Variance	$93,854	$104,957	$116,060	$127,163	$138,266	$149,369	$160,471	$171,573	$182,675
TOTALS	**2005**				**2006**				
Budgeted	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,507	$55,507	$55,507
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,507	$55,507	$55,507
Cumm Variance	$41,404	$96,912	$152,420	$207,928	$263,436	$318,944	$374,451	$429,958	$485,465
CUMULATIVE TOTALS	**2005**				**2006**				
Budgeted	$802,846	$858,354	$913,862	$969,370	$1,024,878	$1,080,386	$1,135,893	$1,191,400	$1,246,907
Expense	$761,442	$761,442	$761,442	$761,442	$761,442	$761,442	$761,442	$761,442	$761,442
Variance	$41,404	$96,912	$152,420	$207,928	$263,436	$318,944	$374,451	$429,958	$485,465

4Q03 ADJUSTMENT - 2001/2002 expense underrecorded; +$114,289 adjustment

"Actual expense" is from quarterly expense reports, and does not reflect contract prepayments

Blue: future cumulative variance has no meaning until Expense entered.

Amt paid to Irons to date:	$728,806	numbers as of 06/30/04
Amt Irons has spent:	$651,624	

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SHELL-MCCLURG-060682

IRONS T&E (X8106) Cost Centers	2007 2nd Qtr.	3rd Qtr.	4th Qtr.	TOTALS
Payments				
Disbursed	$0	$0	$0	
Airfare & related expenses				
Budgeted	$22,200	$22,200	$22,200	**$565,319**
Actual expense	$0	$0	$0	**$298,282**
CurrentVariance	$22,200	$22,200	$22,200	**$178,237**
Cumm Variance	$222,637	$244,837	$267,037	**$267,037**
Apartment / hotel & related expenses				
Budgeted	$22,205	$22,205	$22,205	**$565,404**
Actual expense	$0	$0	$0	**$354,929**
CurrentVariance	$22,205	$22,205	$22,205	**$121,655**
Cumm Variance	$166,065	$188,270	$210,475	**$210,475**
Other expenses e.g. taxi, limo, misc.				
Budgeted	$11,102	$11,102	$11,102	**$282,705**
Actual expense	$0	$0	$0	**$108,231**
CurrentVariance	$11,102	$11,102	$11,102	**$171,573**
Cumm Variance	$193,777	$204,879	$215,981	**$174,474**
TOTALS	2007			
Budgeted	$55,507	$55,507	$55,507	**$1,413,428**
Actual expense	$0	$0	$0	**$761,442**
CurrentVariance	$55,507	$55,507	$55,507	**$429,958**
Cumm Variance	$540,972	$596,479	$651,986	**$651,986**
CUMULATIVE TOTALS	2007			
Budgeted	$1,302,414	$1,357,921	$1,413,428	**$1,413,428**
Expense	$761,442	$761,442	$761,442	**$761,442**
Variance	$540,972	$596,479	$651,986	**$651,986**

Blue: future cumulative variance has no meaning until Expense entered.

AUTODATE

SHELL-MCCLURG-060683

Benzene Health Research Consortium
Irons Field Expenses 4Q04 Financial Report

IRONS T&E (X8106)	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
LT 10/20/04	Amt. In Irons bank acct:		$77,182															
BJ 1/25/05																		

7

AUTODATE

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Benzene Health Research Consortium
Irons Field Expenses 4Q04 Financial Report

IRONS T&E (X8106) Cost Centers	2007 2nd Qtr.	3rd Qtr.	4th Qtr.	TOTALS

LT 10/20/04
BJ 1/25/05

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SHELL-MCCLURG-060685

Benzene Health Research Consortium
AHS 4Q04 Financial Report

AHS (X8107)	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
Labor																		
Budgeted	$84,025	$290,013	$157,756	$78,878	$78,878	$72,090	$72,090	$72,090	$72,090	$84,217	$84,217	$84,217	$84,217	$76,746	$76,746	$76,746	$76,746	$10,033
Actual expense	$134,134	$394,505	$124,124	$137,280	$73,690	$0	$149,980	$92,201	$162,216	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	($50,109)	($104,492)	$33,632	($58,402)	$5,188	$72,090	($77,890)	($20,111)	($90,126)	$84,217	$84,217	$84,217	$84,217	$76,746	$76,746	$76,746	$76,746	$10,033
Cumm Variance	($50,109)	($154,601)	($120,970)	($179,372)	($174,184)	($102,094)	($179,984)	($200,094)	($290,220)	($206,003)	($121,787)	($37,570)	$46,647	$123,393	$200,140	$276,886	$353,632	$363,665
Travel & expenses																		
Budgeted	$0	$140,000	$57,000	$28,500	$28,500	$25,500	$25,500	$25,500	$25,500	$25,500	$25,500	$25,500	$25,500	$35,000	$35,000	$35,000	$35,000	$32,000
Actual expense	$2,118	$39,458	$16,541	$12,109	$16,413	$0	$18,534	$12,522	$2,564	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	($2,118)	$100,542	$40,459	$16,391	$12,087	$25,500	$6,966	$12,978	$22,936	$25,500	$25,500	$25,500	$25,500	$35,000	$35,000	$35,000	$35,000	$32,000
Cumm Variance	($2,118)	$98,424	$138,883	$155,274	$167,361	$192,861	$199,827	$212,805	$235,741	$261,241	$286,741	$312,241	$337,741	$372,741	$407,741	$442,741	$477,741	$509,741
Other direct expenses																		
Budgeted	$0	$5,500	$1,500	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$3,800
Actual expense	$77	$1,443	$0	$0	$0	$0	$109	$785	$211	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	($77)	$4,057	$1,500	$750	$750	$750	$641	($35)	$539	$750	$750	$750	$750	$750	$750	$750	$750	$3,800
Cumm Variance	($77)	$3,980	$5,480	$6,230	$6,980	$7,730	$8,371	$8,336	$8,875	$9,625	$10,375	$11,125	$11,875	$12,625	$13,375	$14,125	$14,875	$18,675
TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
Budgeted	$84,025	$435,513	$216,256	$108,128	$108,128	$98,340	$98,340	$98,340	$98,340	$110,467	$110,467	$110,467	$110,467	$112,496	$112,496	$112,496	$112,496	$45,833
Actual expense	$136,329	$435,406	$140,665	$149,389	$90,103	$0	$168,623	$105,508	$164,991	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	($52,304)	$107	$75,591	($41,261)	$18,025	$98,340	($70,283)	($7,168)	($66,651)	$110,467	$110,467	$110,467	$110,467	$112,496	$112,496	$112,496	$112,496	$45,833
Cumm Variance	($52,304)	($52,197)	$23,394	($17,868)	$157	$98,497	$28,215	$21,047	($45,604)	$64,863	$175,329	$285,796	$396,263	$508,759	$621,255	$733,752	$846,248	$892,081
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
Budgeted	$84,025	$519,538	$735,794	$843,921	$952,049	$1,050,389	$1,148,730	$1,247,070	$1,345,410	$1,455,877	$1,566,344	$1,676,810	$1,787,277	$1,899,773	$2,012,270	$2,124,766	$2,237,262	$2,283,095
Expense	$136,329	$571,735	$712,400	$861,789	$951,892	$951,892	$1,120,515	$1,226,023	$1,391,014	$1,391,014	$1,391,014	$1,391,014	$1,391,014	$1,391,014	$1,391,014	$1,391,014	$1,391,014	$1,391,014
Variance	($52,304)	($52,197)	$23,394	($17,868)	$157	$98,497	$28,215	$21,047	($45,604)	$64,863	$175,329	$285,796	$396,263	$508,759	$621,255	$733,752	$846,248	$892,081

Blue: future cumulative variance has no meaning until Expense entered

4Q03 Adjustment: expense reduced by $52,634; transferred to contingency since these were pre-consortia expenses

LT 10/18/04
BJ 1/25/05

AUTODATE

SHELL-MCCLURG-060686

Benzene Health Research Consortium
AHS 4Q04 Financial Report

AHS (X8107) **Cost Centers**	**2007** 2nd Qtr.	3rd Qtr.	4th Qtr.	**TOTALS**
Labor				
Budgeted	$0	$0	$0	**$1,631,795**
Actual expense	$0	$0	$0	**$1,268,130**
Current Variance	$0	$0	$0	**$0**
Cumm Variance	$363,665	$363,665	$363,665	**$363,665**
Travel & expenses				
Budgeted	$0	$0	$0	**$630,000**
Actual expense	$0	$0	$0	**$120,259**
Current Variance	$0	$0	$0	**$0**
Cumm Variance	$509,741	$509,741	$509,741	**$509,741**
Other direct expenses				
Budgeted	$0	$0	$0	**$21,300**
Actual expense	$0	$0	$0	**$2,625**
Current Variance	$0	$0	$0	**$0**
Cumm Variance	$18,675	$18,675	$18,675	**$18,675**
TOTALS	**2007**			
Budgeted	$0	$0	$0	**$2,283,095**
Actual expense	$0	$0	$0	**$1,391,014**
Current Variance	$0	$0	$0	**$0**
Cumm Variance	$892,081	$892,081	$892,081	**$892,081**
CUMULATIVE TOTALS	**2007**			
Budgeted	$2,283,095	$2,283,095	$2,283,095	**$2,283,095**
Expense	$1,391,014	$1,391,014	$1,391,014	**$1,391,014**
Variance	$892,081	$892,081	$892,081	**$892,081**

Blue: future cumulative variance has no meaning until Expense entered

LT 10/18/04
BJ 1/25/05

SHELL-MCCLURG-060687

AUTODATE

Benzene Health Research Consortium
Fudan 4Q04 Financial Report

FUDAN (X8108)	2001	2002	2003			2004				2005				2006				20	
Cost Centers			1Q/2Q03	3Q03	4Q03	1Q04	2Q04	3Q04	4Q04	1Q05	2Q05	3Q05	4Q05	1Q06	2Q06	3Q06	4Q06	1Q07	2Q07
Labor (salary + benefits)																			
Budgeted	$9,620	$8,775	$4,388	$2,194	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548
Actual expense	$0	$8,774	$6,492	$0	$0	$0	$14,385	$0	$46,409	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	$9,620	$1	($2,105)	$2,194	$1,548	$1,548	($12,837)	$1,548	($44,861)	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548
Cumm Variance	$9,620	$9,621	$7,516	$9,709	$11,257	$12,805	($32)	$1,516	($43,345)	($41,797)	($40,249)	($38,701)	($37,153)	($35,605)	($34,057)	($32,509)	($30,961)	($29,413)	($27,865)
Expenses																			
Budgeted	$17,600	$28,400	$14,200	$7,100	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645
Actual expense	$0	$4,870	$0	$8,851	$1,168	$0	$9,750	$0	$10,983	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	$17,600	$23,530	$14,200	($1,751)	$3,477	$4,645	($5,105)	$4,645	($6,338)	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645
Cumm Variance	$17,600	$41,130	$55,330	$53,579	$57,056	$61,701	$56,596	$61,241	$54,903	$59,548	$64,193	$68,838	$73,483	$78,128	$82,773	$87,418	$92,063	$96,708	$101,353
Overhead (15%)																			
Budgeted	$4,083	$5,576	$2,788	$1,394	$1,095	$1,095	$1,095	$1,095	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094
Actual expense	$0	$1,825	$0	$0	$0	$0	$3,620	$0	$6,961	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	$4,083	$3,751	$2,788	$1,394	$1,095	$1,095	($2,525)	$1,095	($5,867)	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094
Cumm Variance	$4,083	$7,834	$10,622	$12,016	$13,111	$14,206	$11,681	$12,776	$6,909	$8,003	$9,097	$10,191	$11,285	$12,379	$13,473	$14,567	$15,661	$16,755	$17,849
TOTALS	2001	2002	2003			2004				2005				2006				20	
Budgeted	$31,303	$42,751	$21,376	$10,688	$7,288	$7,288	$7,288	$7,288	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287
Actual expense	$0	$15,470	$6,492	$8,851	$1,168	$0	$27,755	$0	$64,354	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	$31,303	$27,281	$14,883	$1,837	$6,120	$7,288	($20,467)	$7,288	($57,067)	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287
Cumm Variance	$31,303	$58,584	$73,467	$75,305	$81,425	$88,713	$68,246	$75,534	$18,467	$25,754	$33,041	$40,328	$47,615	$54,902	$62,189	$69,476	$76,763	$84,050	$91,337
CUMULATIVE TOTALS	2001	2002	2003			2004				2005				2006				20	
Budgeted	$31,303	$74,054	$95,430	$106,117	$113,405	$120,693	$127,981	$135,269	$142,556	$149,843	$157,130	$164,417	$171,704	$178,991	$186,278	$193,565	$200,852	$208,139	$215,426
Expense	$0	$15,470	$21,962	$30,813	$31,981	$31,981	$59,736	$59,736	$124,090	$124,090	$124,090	$124,090	$124,090	$124,090	$124,090	$124,090	$124,090	$124,090	$124,090
Variance	$31,303	$58,584	$73,467	$75,305	$81,425	$88,713	$68,246	$75,534	$18,467	$25,754	$33,041	$40,328	$47,615	$54,902	$62,189	$69,476	$76,763	$84,050	$91,337

Blue: future cumulative variance has no meaning until Expense entered.

Note: budget is in 2001 $.

LT 10/20/04
BJ 1/25/05

AUTODATE

SHELL-MCCLURG-060688

Benzene Health Research Consortium
Fudan 4Q04 Financial Report

FUDAN (X8108) **Cost Centers**	07 3Q07	4Q07	TOTALS
Labor (salary + benefits)			
Budgeted	$1,548	$1,548	**$51,292**
Actual expense	$0	$0	**$76,061**
Current Variance	$1,548	$1,548	**$1,548**
Cumm Variance	($26,317)	($24,769)	**($24,769)**
Expenses			
Budgeted	$4,645	$4,645	**$146,265**
Actual expense	$0	$0	**$35,622**
Current Variance	$4,645	$4,645	**$4,645**
Cumm Variance	$105,998	$110,643	**$110,643**
Overhead (15%)			
Budgeted	$1,094	$1,094	**$32,443**
Actual expense	$0	$0	**$12,406**
Current Variance	$1,094	$1,094	**$1,094**
Cumm Variance	$18,943	$20,037	**$20,037**
TOTALS	07		
Budgeted	$7,287	$7,287	**$230,000**
Actual expense	$0	$0	**$124,090**
Current Variance	$7,287	$7,287	**$7,287**
Cumm Variance	$98,624	$105,911	**$105,911**
CUMULATIVE TOTALS	07		
Budgeted	$222,713	$230,000	**$230,000**
Expense	$124,090	$124,090	**$124,090**
Variance	$98,624	$105,911	**$105,911**

Blue: future cumulative variance has no meaning until Expense entered.

LT 10/20/04
BJ 1/25/05

SHELL-MCCLURG-060689

AUTODATE

Benzene Health Research Consortium
SRP + ERP 4Q04 Financial Report

SRP + ERP (X8109) Cost Centers	2001 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr.	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	2006 1st Qtr.	2006 2nd Qtr.	2006 3rd Qtr.	2006 4th Qtr.	2007 1st Qtr.	2007 2nd Qtr.	2007 3rd Qtr.	2007 4th Qtr.
Albertini																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($13,073)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000
Actual expense	$2,000	$0	$0	$0	$2,529	$0	$0	$0	$2,858	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$160	$8,640	$4,320	$2,160	($2,207)	($13,073)	$0	$250	$142	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000
Cumm Variance	$160	$8,800	$13,120	$15,280	$13,073	$0	$0	$250	$392	$392	$392	$642	$3,642	$3,642	$3,642	$3,892	$6,892	$6,892	$6,892	$7,142	$10,142
Brody (DB5200X1503; resigned 4Q03)																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($17,602)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$1,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$2,160	$8,640	$4,320	$2,160	$322	($17,602)	($1,500)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$2,160	$10,800	$15,120	$17,280	$17,602	$0	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)
Checkoway																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($14,180)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000
Actual expense	$1,000	$0	$0	$2,422	$0	$0	$0	$0	$2,493	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$1,160	$8,640	$4,320	($262)	$322	($14,180)	$0	$250	$507	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000
Cumm Variance	$1,160	$9,800	$14,120	$13,858	$14,180	$0	$0	$250	$757	$757	$757	$1,007	$4,007	$4,007	$4,007	$4,257	$7,257	$7,257	$7,257	$7,507	$10,507
Cherrie / IOM																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($15,480)	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$6,000	$0	$0	$250	$2,000
Actual expense	$0	$2,122	$0	$0	$0	$0	$7,029	$0	$9,814	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$2,160	$6,518	$4,320	$2,160	$322	($15,480)	($7,029)	$250	($1,814)	$0	$0	$250	$8,000	$0	$0	$250	$6,000	$0	$0	$250	$2,000
Cumm Variance	$2,160	$8,678	$12,998	$15,158	$15,480	($0)	($7,029)	($6,779)	($8,593)	($8,593)	($8,593)	($8,343)	($343)	($343)	($343)	($93)	$5,907	$5,907	$5,907	$6,157	$8,157
Greim																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($10,268)	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$6,000	$0	$0	$250	$2,000
Actual expense	$0	$0	$0	$0	$7,334	$0	$0	$0	$2,725	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$2,160	$8,640	$4,320	$2,160	($7,012)	($10,268)	$0	$250	$5,275	$0	$0	$250	$8,000	$0	$0	$250	$6,000	$0	$0	$250	$2,000
Cumm Variance	$2,160	$10,800	$15,120	$17,280	$10,268	$0	$0	$250	$5,525	$5,525	$5,525	$5,775	$13,775	$13,775	$13,775	$14,025	$20,025	$20,025	$20,025	$20,275	$22,275
Herrick																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($11,148)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Actual expense	$2,000	$0	$0	$0	$4,454	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$160	$8,640	$4,320	$2,160	($4,132)	($11,148)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Cumm Variance	$160	$8,800	$13,120	$15,280	$11,148	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$12,000
Idanpaan-Heikkila																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($13,078)	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$8,000
Actual expense	$0	$0	$4,344	$180	$0	$0	$0	$0	$7,008	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$2,160	$8,640	($24)	$1,980	$322	($13,078)	$0	$250	$992	$0	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$8,000
Cumm Variance	$2,160	$10,800	$10,776	$12,756	$13,078	$0	$0	$250	$1,242	$1,242	$1,242	$1,492	$9,492	$9,492	$9,492	$9,742	$17,742	$17,742	$17,742	$17,992	$25,992
Larson																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($12,839)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Actual expense	$2,127	$0	$0	$2,636	$0	$0	$0	$0	$2,434	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$33	$8,640	$4,320	($476)	$322	($12,839)	$0	$250	$566	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Cumm Variance	$33	$8,673	$12,993	$12,517	$12,839	$0	$0	$250	$816	$816	$816	$1,066	$4,066	$4,066	$4,066	$4,316	$7,316	$7,316	$7,316	$7,566	$9,566
Li																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	$5,288	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$4,000
Actual expense	$6,796	$3,000	$0	$0	$13,094	$0	$0	$0	$6,062	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	($4,636)	$5,640	$4,320	$2,160	($12,772)	$5,288	$0	$250	$3,938	$0	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$4,000
Cumm Variance	($4,636)	$1,004	$5,324	$7,484	($5,288)	$0	$0	$250	$4,188	$4,188	$4,188	$4,438	$14,438	$14,438	$14,438	$14,688	$24,688	$24,688	$24,688	$24,938	$28,938
Minden / Ontario Cancer Institute																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($16,602)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Actual expense	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0	$0
CurrentVariance	$1,160	$8,640	$4,320	$2,160	$322	($16,602)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Cumm Variance	$1,160	$9,800	$14,120	$16,280	$16,602	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$12,000
Mueller (resigned 2Q03)																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($16,352)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$1,250	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$910	$8,640	$4,320	$2,160	$322	($16,352)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$910	$9,550	$13,870	$16,030	$16,352	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Rice																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($5,410)	$3,000	$1,500	$4,000	$1,500	$1,000	$1,500	$4,000	$1,000	$1,000	$1,000	$4,000	$1,000	$1,000	$1,000	$3,000
Actual expense	$0	$0	$4,000	$5,692	$2,000	$500	$3,500	$2,500	$5,802	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$2,160	$8,640	$320	($3,532)	($1,678)	($5,910)	($500)	($1,000)	($1,802)	$1,500	$1,000	$1,500	$4,000	$1,000	$1,000	$1,000	$4,000	$1,000	$1,000	$1,000	$3,000
Cumm Variance	$2,160	$10,800	$11,120	$7,588	$5,910	($0)	($500)	($1,500)	($3,303)	($1,803)	($803)	$697	$4,697	$5,697	$6,697	$7,697	$11,697	$12,697	$13,697	$14,697	$17,697
Rockette																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($14,932)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Actual expense	$0	$0	$0	$0	$2,670	$0	$0	$0	$2,359	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$2,160	$8,640	$4,320	$2,160	($2,348)	($14,932)	$0	$250	$641	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Cumm Variance	$2,160	$10,800	$15,120	$17,280	$14,932	$0	$0	$250	$891	$891	$891	$1,141	$4,141	$4,141	$4,141	$4,391	$7,391	$7,391	$7,391	$7,641	$9,641
Xu																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($7,398)	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	[illegible]

AUTODATE

SHELL-MCCLURG-060690

SRP + ERP (X8109) **Cost Centers**	**TOTALS**
Albertini	
Budgeted	$17,529
Actual expense	$7,387
CurrentVariance	$3,000
Cumm Variance	$10,142
Brody (DB5200X1503, resigned 4Q03)	
Budgeted	$0
Actual expense	$1,500
CurrentVariance	$0
Cumm Variance	$0
Checkoway	
Budgeted	$16,422
Actual expense	$5,915
CurrentVariance	$3,000
Cumm Variance	$10,507
Cherrie / IOM	
Budgeted	$27,122
Actual expense	$18,965
CurrentVariance	$2,000
Cumm Variance	$8,157
Greim	
Budgeted	$32,334
Actual expense	$10,059
CurrentVariance	$2,000
Cumm Variance	$22,275
Herrick	
Budgeted	$18,454
Actual expense	$6,454
CurrentVariance	$2,000
Cumm Variance	$12,000
Idanpaan-Heikkila	
Budgeted	$37,524
Actual expense	$11,532
CurrentVariance	$8,000
Cumm Variance	$25,992
Larson	
Budgeted	$16,763
Actual expense	$7,197
CurrentVariance	$2,000
Cumm Variance	$9,566
Li	
Budgeted	$57,890
Actual expense	$28,952
CurrentVariance	$4,000
Cumm Variance	$28,938
Minden / Ontario Cancer Institute	
Budgeted	$13,000
Actual expense	$1,000
CurrentVariance	$2,000
Cumm Variance	$12,000
Mueller (resigned 2Q03)	
Budgeted	$1,250
Actual expense	$1,250
CurrentVariance	$0
Cumm Variance	$0
Rice	
Budgeted	$41,692
Actual expense	$23,995
CurrentVariance	$3,000
Cumm Variance	$17,697
Rockette	
Budgeted	$14,670
Actual expense	$5,029
CurrentVariance	$2,000
Cumm Variance	$9,641
Xu	
Budgeted	$43,204

AUTODATE

SHELL-MCCLURG-060691

SRP + ERP (X8109)	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
Actual expense	$2,500	$0	$1,650	$6,054	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	($340)	$8,640	$2,670	($3,894)	$322	($7,398)	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$2,000
Cumm Variance	($340)	$8,300	$10,970	$7,076	$7,398	$0	$0	$250	$10,250	$10,250	$10,250	$10,500	$20,500	$20,500	$20,500	$20,750	$30,750	$30,750	$30,750	$31,000	$33,000
Clayton (joined 2Q04)																					
Budgeted	$0	$0	$0	$0	$0	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$5,594	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$250	($2,594)	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$250	($2,344)	($2,344)	($2,344)	($2,094)	$906	$906	$906	$1,156	$4,156	$4,156	$4,156	$4,406	$7,406
Lombardo (joined 2Q04)																					
Budgeted	$0	$0	$0	$0	$0	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,146
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$5,438	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$250	($2,438)	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,146
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$250	($2,188)	($2,188)	($2,188)	($1,938)	$1,062	$1,062	$1,062	$1,312	$4,312	$4,312	$4,312	$4,562	$7,708
Room Charges (annual mtg aggragate)																					
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,146
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$6,743	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	($6,743)	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,146
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	($6,743)	($6,743)	($6,743)	($6,493)	($3,493)	($3,493)	($3,493)	($3,243)	($243)	($243)	($243)	$7	$3,153
TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
Budgeted	$30,240	$120,960	$60,480	$30,240	$4,508	($163,074)	$3,000	$4,500	$69,000	$1,500	$1,000	$4,750	$72,000	$1,000	$1,000	$4,250	$68,000	$1,000	$1,000	$4,250	$41,146
Actual expense	$18,673	$5,122	$9,994	$16,984	$32,081	$500	$12,029	$2,500	$53,893	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	$11,567	$115,838	$50,486	$13,256	($27,573)	($163,574)	($9,029)	$2,000	$15,107	$1,500	$1,000	$4,750	$72,000	$1,000	$1,000	$4,250	$68,000	$1,000	$1,000	$4,250	$41,146
Cummulative Variance	$11,567	$127,405	$177,891	$191,147	$163,574	$0	($9,029)	($7,029)	$8,078	$9,578	$10,578	$15,328	$87,328	$88,328	$89,328	$93,578	$161,578	$162,578	$163,578	$167,828	$208,974
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
Budgeted	$30,240	$151,200	$211,680	$241,920	$246,428	$83,354	$86,354	$90,854	$159,854	$161,354	$162,354	$167,104	$239,104	$240,104	$241,104	$245,354	$313,354	$314,354	$315,354	$319,604	$360,750
Expense	$18,673	$23,795	$33,789	$50,773	$82,854	$83,354	$95,383	$97,883	$151,776	$151,776	$151,776	$151,776	$151,776	$151,776	$151,776	$151,776	$151,776	$151,776	$151,776	$151,776	$151,776
Variance	$11,567	$127,405	$177,891	$191,147	$163,574	($0)	($9,029)	($7,029)	$8,078	$9,578	$10,578	$15,328	$87,328	$88,328	$89,328	$93,578	$161,578	$162,578	$163,578	$167,828	$208,974

Blue: future cumulative variance has no meaning until Expense entered.

LT 10/20/04
BJ 1/25/05

1Q04 budget ajustments to zero our variance to develop more useful budget projections for remainder of program. Change approved by OC at 4/21/04 meeting.

AUTODATE

SHELL-MCCLURG-060692

SRP + ERP (X8109) **Cost Centers**	**TOTALS**
Actual expense	**$10,204**
CurrentVariance	**$2,000**
Cumm Variance	**$33,000**
Clayton (joined 2Q04)	
Budgeted	**$13,000**
Actual expense	**$5,594**
CurrentVariance	**$3,000**
Cumm Variance	**$7,406**
Lombardo (joined 2Q04)	
Budgeted	**$13,146**
Actual expense	**$5,438**
CurrentVariance	**$3,146**
Cumm Variance	**$7,708**
Room Charges (annual mtg aggragate)	
Budgeted	**$9,896**
Actual expense	**$6,743**
CurrentVariance	**$3,146**
Cumm Variance	**$3,153**
TOTALS	
Budgeted	**$360,750**
Actual expense	**$151,776**
Current Variance	**$41,146**
Cummulative Variance	**$208,974**
CUMULATIVE TOTALS	
Budgeted	**$360,750**
Expense	**$151,776**
Variance	**$208,974**

Blue: future cumulative variance has no meaning unt

LT 10/20/04
BJ 1/25/05

SHELL-MCCLURG-060693

AUTODATE

Benzene Health Research Consortium
Communications 4Q04 Financial Report

COMMUNICATIONS Cost Centers	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.[2]	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr*	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	1st Qtr.
APCO														
Budgeted	$57,600	$230,400	$120,000	$60,000	($187,396)	$14,401	$14,400	$14,400	($39,906)					
Actual expense	$0	$232,229	$14,483	$7,351	$26,541	$0	$790	$1,235	$1,270	$0	$0	$0	$0	$0
CurrentVariance	$57,600	($1,829)	$105,517	$52,649	($213,937)	$14,401	$13,610	$13,165	($41,176)	$0	$0	$0	$0	$0
Cumm Variance	$57,600	$55,771	$161,288	$213,937	($0)	$14,401	$28,011	$41,176	($0)	($0)	($0)	($0)	($0)	($0)
Travel														
Budgeted	$1,800	$7,200	$3,750	$1,875	($5,876)	$450	$450	$450	($1,350)					
Actual expense	$0	$7,091	$0	$526	$1,132	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$1,800	$109	$3,750	$1,349	($7,008)	$450	$450	$450	($1,350)	$0	$0	$0	$0	$0
Cumm Variance	$1,800	$1,909	$5,659	$7,008	$0	$450	$900	$1,350	$0	$0	$0	$0	$0	$0
Other[1]														
Budgeted	$600	$2,400	$1,250	$625	($3,364)	$150	$150	$150	($448)				$1,946	
Actual expense	$0	$1,417	$80	$0	$15	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$600	$983	$1,170	$625	($3,379)	$150	$150	$150	($448)	$0	$0	$0	$1,946	$0
Cumm Variance	$600	$1,583	$2,753	$3,378	($2)	$148	$298	$448	$0	$0	$0	$0	$1,947	$1,947
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTALS	**2001**	**2002**		**2003**			**2004**				**2005**			
Budgeted	$60,000	$240,000	$125,000	$62,500	($196,636)	$15,001	$15,000	$15,000	($41,704)	$0	$0	$0	$1,946	$0
Actual expense	$0	$240,738	$14,564	$7,877	$27,688	$0	$790	$1,235	$1,270	$0	$0	$0	$0	$0
CurrentVariance	$60,000	($738)	$110,436	$54,623	($224,324)	$15,001	$14,210	$13,765	($42,974)	$0	$0	$0	$1,946	$0
Cumm Variance	$60,000	$59,262	$169,699	$224,322	($2)	$14,999	$29,209	$42,974	$0	$0	$0	$0	$1,946	$1,946
CUMULATIVE TOTALS	**2001**	**2002**		**2003**			**2004**				**2005**			
Budgeted	$60,000	$300,000	$425,000	$487,500	$290,864	$305,865	$320,865	$335,865	$294,161	$294,161	$294,161	$294,161	$296,107	$296,107
Expense	$0	$240,738	$255,301	$263,178	$290,866	$290,866	$291,656	$292,891	$294,161	$294,161	$294,161	$294,161	$294,161	$294,161
Variance	$60,000	$59,262	$169,699	$224,322	($2)	$14,999	$29,209	$42,974	$0	$0	$0	$0	$1,946	$1,946

[1] - Telecommunications, Consulting Services, Duplicating/Copies Internal, Postage, Couriers, Telephone, Meals, Lexis Nexis Searches

Blue: future cumulative variance has no meaning until Expense entered.

[2] - Budget adjustment reflects budget reduction from $1MM to $550k

LT 1/28/05
RT 1/21/05

*budget adjustment to lower program budget from $550K to

AUTODATE

SHELL-MCCLURG-060694

Benzene Health Research Consortium
Communications 4Q04 Financial Report

COMMUNICATIONS Cost Centers	2006 2nd Qtr.	2006 3rd Qtr.	2006 4th Qtr.[2]	2007 1st Qtr.	2007 2nd Qtr.	2007 3rd Qtr.	2007 4th Qtr.	TOTALS
APCO								
Budgeted								**$283,899**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$283,899**
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	**($0)**
Cumm Variance	($0)	($0)	($0)	($0)	($0)	($0)	($0)	**($0)**
Travel								
Budgeted								**$8,749**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$8,749**
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	**$0**
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	**$0**
Other[1]								
Budgeted			$1,946				$1,946	**$7,352**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$1,513**
CurrentVariance	$0	$0	$1,946	$0	$0	$0	$1,946	**$5,839**
Cumm Variance	$1,947	$1,947	$3,893	$3,893	$3,893	$3,893	$5,839	**$5,839**
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
TOTALS	**2006**			**2007**				
Budgeted	$0	$0	$1,946	$0	$0	$0	$1,946	**$300,000**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$294,161**
CurrentVariance	$0	$0	$1,946	$0	$0	$0	$1,946	**$3,893**
Cumm Variance	$1,946	$1,946	$3,893	$3,893	$3,893	$3,893	$5,839	**$5,839**
CUMULATIVE TOTALS	**2006**			**2007**				
Budgeted	$296,107	$296,107	$298,054	$298,054	$298,054	$298,054	$300,000	**$300,000**
Expense	$294,161	$294,161	$294,161	$294,161	$294,161	$294,161	$294,161	**$294,161**
Variance	$1,946	$1,946	$3,893	$3,893	$3,893	$3,893	$5,839	**$5,839**

[1] - Telecommunications, Consulting Services, Duplicating/Copies Internal, Postage, Couriers, Telephone, Meals, Lexis Nexis Searches

Blue: future cumulative variance has no meaning until Expense entered.

[2] - Budget adjustment reflects budget reduction from $1MM to $550k

LT 1/28/05
RT 1/21/05

AUTODATE

SHELL-MCCLURG-060695

Benzene Health Research Consortium
Communications 4Q04 Financial Report

COMMUNICATIONS	2001	2002	2003			2004				2005				
Cost Centers	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.[2]	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr*	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.

$300K, as approved by OC on 12/16/04

AUTODATE

SHELL-MCCLURG-060696

Benzene Health Research Consortium
Communications 4Q04 Financial Report

COMMUNICATIONS	2006			2007				TOTALS
Cost Centers	2nd Qtr.	3rd Qtr.	4th Qtr.[2]	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	

SHELL-MCCLURG-060697

AUTODATE

Benzene Health Research Consortium
Legal 4Q04 Financial Report

LEGAL Cost Centers	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.*	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr.
Steptoe & Johnson									
Budgeted	$30,000	$120,000	$62,500	$31,250	($210,542)	$4,175	$4,175	$4,175	$4,175
Actual expense	$0	$13,565	$1,728	$0	$17,915	$365	$2,995	$1,870	$26,092
CurrentVariance	$30,000	$106,435	$60,772	$31,250	($228,457)	$3,810	$1,180	$2,305	($21,918)
Cumm Variance	$30,000	$136,435	$197,207	$228,457	$0	$3,810	$4,990	$7,294	($14,623)
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**			
Budgeted	$30,000	$150,000	$212,500	$243,750	$33,208	$37,383	$41,557	$45,732	$49,906
Expense	$0	$13,565	$15,293	$15,293	$33,208	$33,572	$36,567	$38,437	$64,529
Variance	$30,000	$136,435	$197,207	$228,457	$0	$3,810	$4,990	$7,294	($14,623)

LEGAL Cost Centers	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	2006 1st Qtr.	2006 2nd Qtr.	2006 3rd Qtr.	2006 4th Qtr.	2007 1st Qtr.	2007 2nd Qtr.	2007 3rd Qtr.
Steptoe & Johnson											
Budgeted	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175
Cumm Variance	($10,449)	($6,274)	($2,100)	$2,075	$6,249	$10,424	$14,598	$18,773	$22,947	$27,122	$31,296
CUMULATIVE TOTALS	**2005**				**2006**				**2007**		
Budgeted	$54,081	$58,255	$62,430	$66,604	$70,779	$74,953	$79,128	$83,302	$87,477	$91,651	$95,826
Expense	$64,529	$64,529	$64,529	$64,529	$64,529	$64,529	$64,529	$64,529	$64,529	$64,529	$64,529
Variance	($10,449)	($6,274)	($2,100)	$2,075	$6,249	$10,424	$14,598	$18,773	$22,947	$27,122	$31,296

Blue: future cumulative variance has no meaning until Expense entered

* budget adjustment to lower program budget from $500K to $100K, as approved by OC on 11/11/03

LT 7/19/04
RT 1/21/05

AUTODATE

SHELL-MCCLURG-060698

Benzene Health Research Consortium
Legal 4Q04 Financial Report

LEGAL Cost Centers	4th Qtr.	TOTALS
Steptoe & Johnson		
Budgeted	$4,175	**$100,000**
Actual expense	$0	**$64,529**
CurrentVariance	$4,175	**$35,471**
Cumm Variance	$35,471	**$35,471**
CUMULATIVE TOTALS		
Budgeted	$100,000	**$100,000**
Expense	$64,529	**$64,529**
Variance	$35,471	**$35,471**

Blue: future cumulative variance has no meaning until Expense entered.

* budget adjustment to lower program budget from $500K to $100K, as approved by OC on 11/11/03

LT 7/19/04
RT 1/21/05

SHELL-MCCLURG-060699

AUTODATE

Benzene Health Research Consortium
QA-QC 4Q04 Financial Report

QA-QC Cost Centers	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr**	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	2006 1st Qtr.	2006 2nd Qtr.	2006 3rd Qtr.	2006 4th Qtr.	1st Qtr.
Contractor																		
Budgeted	$13,500	$54,000	$28,126	$14,063	($109,689)	$6,250	$6,250	$6,250	($18,750)	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$13,500	$54,000	$28,126	$14,063	($109,689)	$6,250	$6,250	$6,250	($18,750)	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167
Cumm Variance	$13,500	$67,500	$95,626	$109,689	$0	$6,250	$12,500	$18,750	$0	$4,167	$8,333	$12,500	$16,667	$20,833	$25,000	$29,167	$33,333	$37,500
Travel																		
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTALS	**2001**	**2002**		**2003**			**2004**				**2005**				**2006**			
Budgeted	$13,500	$54,000	$28,126	$14,063	($109,689)	$6,250	$6,250	$6,250	($18,750)	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$13,500	$54,000	$28,126	$14,063	($109,689)	$6,250	$6,250	$6,250	($18,750)	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167
Cumm Variance	$13,500	$67,500	$95,626	$109,689	$0	$6,250	$12,500	$18,750	$0	$4,167	$8,333	$12,500	$16,667	$20,833	$25,000	$29,167	$33,333	$37,500
CUMULATIVE TOTALS	**2001**	**2002**		**2003**			**2004**				**2005**				**2006**			
Budgeted	$13,500	$67,500	$95,626	$109,689	$0	$6,250	$12,500	$18,750	$0	$4,167	$8,333	$12,500	$16,667	$20,833	$25,000	$29,167	$33,333	$37,500
Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Variance	$13,500	$67,500	$95,626	$109,689	$0	$6,250	$12,500	$18,750	$0	$4,167	$8,333	$12,500	$16,667	$20,833	$25,000	$29,167	$33,333	$37,500

Blue: future cumulative variance has no meaning until Expense entered

* budget adjustment to lower program budget from $225K to $100K, as approved by OC on 11/11/03

program budget from $100K to $50K, as approved by OC on 12/16/04

LT 1/28/05

AUTODATE

SHELL-MCCLURG-060700

Benzene Health Research Consortium
QA-QC 4Q04 Financial Report

QA-QC Cost Centers	2007 2nd Qtr.	3rd Qtr.	4th Qtr.	TOTALS
Contractor				
Budgeted	$4,167	$4,167	$4,167	**$50,000**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$4,167	$4,167	$4,167	**$50,000**
Cumm Variance	$41,667	$45,833	$50,000	**$50,000**
Travel				
Budgeted	$0	$0	$0	**$0**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$0	$0	$0	**$0**
Cumm Variance	$0	$0	$0	**$0**
Budgeted	$0	$0	$0	**$0**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$0	$0	$0	**$0**
Cumm Variance	$0	$0	$0	**$0**
Budgeted	$0	$0	$0	**$0**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$0	$0	$0	**$0**
Cumm Variance	$0	$0	$0	**$0**
Budgeted	$0	$0	$0	**$0**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$0	$0	$0	**$0**
Cumm Variance	$0	$0	$0	**$0**
Budgeted	$0	$0	$0	**$0**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$0	$0	$0	**$0**
Cumm Variance	$0	$0	$0	**$0**
Budgeted	$0	$0	$0	**$0**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$0	$0	$0	**$0**
Cumm Variance	$0	$0	$0	**$0**
TOTALS	**2007**			
Budgeted	$4,167	$4,167	$4,167	**$50,000**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$4,167	$4,167	$4,167	**$50,000**
Cumm Variance	$41,667	$45,833	$50,000	**$50,000**
CUMULATIVE TOTALS	**2007**			
Budgeted	$41,667	$45,833	$50,000	**$50,000**
Expense	$0	$0	$0	**$0**
Variance	$41,667	$45,833	$50,000	**$50,000**

Blue: future cumulative variance has no meaning until Expense entered

* budget adjustment to lower program budget from $225K to $100K, as approved by OC on 11/11/03

LT 1/28/05

AUTODATE

SHELL-MCCLURG-060701

Benzene Health Research Consortium
API Administration 4Q04 Financial Report

API Cost Centers	2000	2001	2002	2003			2004				2005				
	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
Salaries															
Budgeted	$0	$26,045	$104,180	$54,260	$27,130	$22,250	$22,000	$22,000	$22,000	$20,000	$12,000	$10,000	$14,000	$10,000	$12,000
Actual expense	$9,039	$18,749	$89,669	$57,297	$32,217	$32,800	$26,745	$25,357	$21,839	$21,813	$0	$0	$0	$0	$0
CurrentVariance	($9,039)	$6,552	$14,511	($3,037)	($5,087)	($10,550)	($4,745)	($3,357)	$161	($1,813)	$12,000	$10,000	$14,000	$10,000	$12,000
Cumm Variance	($9,039)	($2,487)	$12,024	$8,987	$3,900	($6,650)	($11,395)	($14,752)	($14,591)	($16,404)	($4,404)	$5,596	$19,596	$29,596	$41,596
Employee Benefits															
Budgeted	$0	$3,256	$13,022	$ 6,783	$ 3,391	$2,750	$ 3,000	$ 3,000	$ 3,000	$2,900	$1,100	$1,000	$1,400	$1,000	$1,100
Actual expense	$774	$2,329	$11,209	$7,163	$4,027	$4,100	$3,343	$3,169	$2,730	$2,727	$0	$0	$0	$0	$0
CurrentVariance	($774)	$927	$1,813	($380)	$ (636)	($1,350)	($343)	$ (169)	$270	$173	$1,100	$1,000	$1,400	$1,000	$1,100
Cumm Variance	($774)	$153	$1,966	$1,586	$950	($400)	($743)	($912)	($642)	($469)	$631	$1,631	$3,031	$4,031	$5,131
Travel															
Budgeted	$0	$3,256	$13,022	6,783	$3,391	$7,500	1,000	$1,000	$3,000	$1,000	$1,000	$1,000	$5,000	$1,000	$1,000
Actual expense	$342	$1,487	$8,004	$308	$1,683	$7,313	$0	$1,152	$2,027	$1,710	$0	$0	$0	$0	$0
CurrentVariance	($342)	$1,769	$5,018	$6,475	$1,708	$187	$1,000	($152)	$973	($710)	$1,000	$1,000	$5,000	$1,000	$1,000
Cumm Variance	($342)	$1,427	$6,445	$12,920	$14,628	$14,815	$15,815	$15,663	$16,636	$15,926	$16,926	$17,926	$22,926	$23,926	$24,926
Other Operating Expenses (& mtgs)															
Budgeted	$0	$651	$2,604	$1,359	$679	$16,184	$2,000	$2,000	$6,000	$2,000	$500	$430	$5,000	$400	$400
Actual expense	$1,673	$9,196	$16,270	$13,292	$72	$26,276	$3,600	$3,808	($3,223)	$11,398	$0	$0	$0	$0	$0
CurrentVariance	($1,673)	($8,545)	($13,666)	($11,933)	$607	($10,092)	($1,600)	($1,808)	$9,223	($9,398)	$500	$430	$5,000	$400	$400
Cumm Variance	($1,673)	($10,218)	($23,884)	($35,817)	($35,210)	($45,302)	($46,902)	($48,710)	($39,487)	($48,885)	($48,385)	($47,955)	($42,955)	($42,555)	($42,155)
API Recovered Overhead															
Budgeted	$0	$8,465	$33,858	$ 17,635	$ 8,817	$6,250	$ 6,200	$ 6,200	$ 6,200	$ 6,000	$3,500	$3,000	$4,000	$3,000	$3,500
Actual expense	$5,752	$4,687	$25,110	$16,043	$9,021	$9,185	$7,489	$7,099	$6,115	$6,107	$0	$0	$0	$0	$0
CurrentVariance	($5,752)	$3,778	$8,748	$1,592	($204)	($2,935)	($1,289)	($899)	$85	($107)	$3,500	$3,000	$4,000	$3,000	$3,500
Cumm Variance	($5,752)	($1,974)	$6,774	$8,366	$8,162	$5,227	$3,938	$3,039	$3,124	$3,017	$6,517	$9,517	$13,517	$16,517	$20,017
API Allocated Costs															
Budgeted	$0	$16,929	$67,717	$35,269	$17,635	$15,250	$28,000	$28,000	$28,000	$28,000	$10,000	$10,000	$10,000	$10,000	$10,000
Actual expense	$0	$13,886	$58,794	$34,213	$19,478	$17,231	$28,000	$27,999	$28,000	$27,999	$0	$0	$0	$0	$0
CurrentVariance	$0	$3,043	$8,923	$1,056	($1,843)	($1,981)	$0	$1	$0	$1	$10,000	$10,000	$10,000	$10,000	$10,000
Cumm Variance	$0	$3,043	$11,966	$13,022	$11,179	$9,198	$9,198	$9,199	$9,199	$9,200	$19,200	$29,200	$39,200	$49,200	$59,200
Supported Expense															
Budgeted	$0	$6,511	$26,045	$ 13,565	$ 6,783	$5,750	$ 4,500	$ 4,500	$4,500	$4,500	$1,250	$1,250	$1,250	$1,250	$1,250
Actual expense	$7,020	$1,712	$0	$17,000	$8,499	($8,250)	($4,023)	$4,500	$4,500	$4,500	$0	$0	$0	$0	$0
CurrentVariance	($7,020)	$4,799	$26,045	($3,435)	($1,716)	$14,000	$8,523	$0	$0	$0	$1,250	$1,250	$1,250	$1,250	$1,250
Cumm Variance	($7,020)	($2,221)	$23,824	$20,389	$18,673	$32,673	$41,196	$41,196	$41,196	$41,196	$42,446	$43,696	$44,946	$46,196	$47,446
TOTALS	**2000**	**2001**	**2002**	**2003**			**2004**				**2005**				
Budgeted	$0	$65,113	$260,448	$135,654	$67,826	$75,934	$66,700	$66,700	$72,700	$64,400	$29,350	$26,680	$40,650	$26,650	$29,250
Actual expense	$24,600	$52,046	$209,056	$145,316	$74,997	$88,655	$65,154	$73,084	$61,988	$76,254	$0	$0	$0	$0	$0
CurrentVariance	($24,600)	$13,067	$51,392	($9,662)	($7,171)	($12,721)	$1,546	($6,384)	$10,712	($11,854)	$29,350	$26,680	$40,650	$26,650	$29,250
Cumm Variance	($24,600)	($11,533)	$39,859	$30,197	$23,026	$10,305	$11,851	$5,467	$16,179	$4,325	$33,675	$60,355	$101,005	$127,655	$156,905
CUMULATIVE TOTALS	**2000**	**2001**	**2002**	**2003**			**2004**				**2005**				
Budgeted	$0	$65,113	$325,561	$461,215	$529,041	$604,975	$671,675	$738,375	$811,075	$875,475	$904,825	$931,505	$972,155	$998,805	$1,028,055
Expense	$24,600	$76,646	$285,702	$431,018	$506,015	$594,670	$659,824	$732,908	$794,896	$871,150	$871,150	$871,150	$871,150	$871,150	$871,150
Variance	($24,600)	($11,533)	$39,859	$30,197	$23,026	$10,305	$11,851	$5,467	$16,179	$4,325	$33,675	$60,355	$101,005	$127,655	$156,905

LT 7/19/04
RT 1/21/05

Assumptions:

Year 5, 6,7 Less than 1 FTE allocated, based allocated cost on 1/2 FTE
T&E and Other $15K for Annual Meeting (3rd Quarter)

AUTODATE

SHELL-MCCLURG-060702

Benzene Health Research Consortium
API Administration 4Q04 Financial Report

API Cost Centers	2006			2007				TOTALS
	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
Salaries								
Budgeted	$10,000	$14,000	$10,000	$12,000	$10,000	$14,000	$10,000	**$411,865**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$326,486**
CurrentVariance	$10,000	$14,000	$10,000	$12,000	$10,000	$14,000	$10,000	**$84,635**
Cumm Variance	$51,596	$65,596	$75,596	$87,596	$97,596	$111,596	$121,596	**$85,379**
Employee Benefits								
Budgeted	$1,000	$1,400	$1,000	$1,100	$1,000	$1,400	$1,000	**$54,602**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$40,797**
CurrentVariance	$1,000	$1,400	$1,000	$1,100	$1,000	$1,400	$1,000	**$13,805**
Cumm Variance	$6,131	$7,531	$8,531	$9,631	$10,631	$12,031	$13,031	**$13,805**
Travel								
Budgeted	$1,000	$5,000	$1,000	$1,000	$1,000	$5,000	$1,000	**$63,952**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$23,684**
CurrentVariance	$1,000	$5,000	$1,000	$1,000	$1,000	$5,000	$1,000	**$40,268**
Cumm Variance	$25,926	$30,926	$31,926	$32,926	$33,926	$38,926	$39,926	**$40,268**
Other Operating Expenses (& mtgs)								
Budgeted	$400	$5,000	$400	$400	$400	$5,000	$400	**$52,207**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$80,689**
CurrentVariance	$400	$5,000	$400	$400	$400	$5,000	$400	**($28,482)**
Cumm Variance	($41,755)	($36,755)	($36,355)	($35,955)	($35,555)	($30,555)	($30,155)	**($28,482)**
API Recovered Overhead								
Budgeted	$3,000	$4,000	$3,000	$3,500	$3,000	$4,000	$3,000	**$140,125**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$90,856**
CurrentVariance	$3,000	$4,000	$3,000	$3,500	$3,000	$4,000	$3,000	**$49,269**
Cumm Variance	$23,017	$27,017	$30,017	$33,517	$36,517	$40,517	$43,517	**$49,269**
API Allocated Costs								
Budgeted	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	**$384,800**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$255,600**
CurrentVariance	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	**$129,200**
Cumm Variance	$69,200	$79,200	$89,200	$99,200	$109,200	$119,200	$129,200	**$129,200**
Supported Expense								
Budgeted	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	**$91,654**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$28,438**
CurrentVariance	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	**$63,216**
Cumm Variance	$48,696	$49,946	$51,196	$52,446	$53,696	$54,946	$56,196	**$63,216**
TOTALS	**2006**			**2007**				
Budgeted	$26,650	$40,650	$26,650	$29,250	$26,650	$40,650	$26,650	**$1,245,205**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$846,550**
CurrentVariance	$26,650	$40,650	$26,650	$29,250	$26,650	$40,650	$26,650	**$398,655**
Cumm Variance	$183,555	$224,205	$250,855	$280,105	$306,755	$347,405	$374,055	**$398,655**
CUMULATIVE TOTALS	**2006**			**2007**				
Budgeted	$1,054,705	$1,095,355	$1,122,005	$1,151,255	$1,177,905	$1,218,555	$1,245,205	**$1,245,205**
Expense	$871,150	$871,150	$871,150	$871,150	$871,150	$871,150	$871,150	**$871,150**
Variance	$183,555	$224,205	$250,855	$280,105	$306,755	$347,405	$374,055	**$374,055**

LT 7/19/04
RT 1/21/05

Assumptions:

Year 5, 6,7 Less than 1 FTE allocated,
based allocated cost on 1/2 FTE
T&E and Other $15K for Annual Meeting
(3rd Quarter)

AUTODATE

SHELL-MCCLURG-060703

Benzene Health Research Consortium
API Administration 4Q04 Financial Report

API Cost Centers	2000 1st - 4th Qtr.	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr.	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	1st Qtr.
Supported Expense, drop off left some funds for consultant															

AUTODATE

SHELL-MCCLURG-060704

API Cost Centers	2006			2007				TOTALS
	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
Supported Expense, drop off left some funds for consultant								

AUTODATE

SHELL-MCCLURG-060705

Benzene Health Research Consortium
Contingency Fund 4Q04 Financial Report

Contingency Funds	2000	2001	2002	2003			2004		
	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
Budgeted	$0	$0	$0	$0	$0	$290,272	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$290,272	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$290,272	$290,272	$290,272	$290,272
Reallocations from UCHSC									
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$48,839	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	($48,839)	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	($48,839)	($48,839)	($48,839)	($48,839)
Reallocations from AHS									
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$52,634	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	($52,634)	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	($52,634)	($52,634)	($52,634)	($52,634)
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTALS	**2000**	**2001**	**2002**	**2003**			**2004**		
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$290,272.00	$0.00	$0.00	$0.00
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$101,473.00	$0.00	$0.00	$0.00
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$188,799.00	$0.00	$0.00	$0.00
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00
CUMULATIVE TOTALS	**2000**	**2001**	**2002**	**2003**			**2004**		
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$290,272.00	$0.00	$0.00	$0.00
Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$101,473.00	$0.00	$0.00	$0.00
Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$188,799.00	$0.00	$0.00	$0.00

LT 7/19/04

4Q03 Adjustment - per Technical Committee, transfer $48,839 from UCHSC expense detail to contingency because expenses not part of UCHSC grant budget:

SHELL-MCCLURG-060706

Benzene Health Research Consortium
Contingency Fund 4Q04 Financial Report

	2005				2006				2007		
4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
$300,000	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$590,272	$590,272	$590,272	$590,272	$590,272	$590,272	$590,272	$590,272	$590,272	$590,272	$590,272	$590,272
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2005				2006				2007		
$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$488,799.00	$488,799.00	$488,799.00	$488,799.00	$488,799.00	$488,799.00	$488,799.00	$488,799.00	$488,799.00	$488,799.00	$488,799.00	$488,799.00
	2005				2006				2007		
$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

AUTODATE

SHELL-MCCLURG-060707

4th Qtr.	TOTALS
$0	**$590,272**
$0	**$0**
$0	**$0**
$590,272	**$590,272**
$0	**$0**
$0	**$48,839**
$0	**$0**
($48,839)	**($48,839)**
$0	**$0**
$0	**$52,634**
$0	**$0**
($52,634)	**($52,634)**
$0	**$0**
$0	**$0**
$0	**$0**
$0	**$0**
$0	**$0**
$0	**$0**
$0	**$0**
$0	**$0**
$0	**$0**
$0	**$0**
$0	**$0**
$0	**$0**
$0	**$0**
$0	**$0**
$0	**$0**
$0	**$0**
$0.00	**$590,272.00**
$0.00	**$101,473.00**
$0.00	**$0.00**
$488,799.00	**$488,799.00**
$0.00	**$0.00**
$0.00	**$0.00**
$0.00	**$0.00**

AUTODATE

SHELL-MCCLURG-060708

1. June 2001 $25K grant to UCHSC; seed money exhausted (API & sponsor), expense not included in final grant cost estimate
2. $3600 IRB fees to U of CO (this will be a yearly fee, since IRB must review at least once per year)
3. 2002 invoice ($20,239) from EMBSI for final feasibility study work (very late billing to API)

AHS - expense transfer of $52,634 from AHS expense detail to contingency because expenses not part of AHS full study budget

SHELL-MCCLURG-060709

Benzene Health Research Consortium
Income 4Q04 Financial Report

	2000	2001	2002	2003			2004				2005			
	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
INCOME														
Sponsor Payments	$60,000	$2,105,509	$8,355,629	$448,024	$0	$ 4,259,965	$1,485,875	$ -						
API Interest	$246	$7,623	$11,817	$0	$3,186	$5,276	$0	$6,746	$6,506	$9,292				
UCHSC Interest	$0	$0	$0	$0	$0	$0	$0							
TOTALS														
Reporting Period	$60,246	$2,113,132	$8,367,446	$448,024	$3,186	$4,265,241	$1,485,875	$6,746	$6,506	$9,292	$0	$0	$0	$0
Cumulative	$60,246	$2,173,378	$10,540,824	$10,988,848	$10,992,034	$15,257,275	$16,743,149	$16,749,895	$16,756,401	$16,765,693	$16,765,693	$16,765,693	$16,765,693	$16,765,693

projected income

LT 7/19/04
RT 1/21/05

SHELL-MCCLURG-060710

AUTODATE

Benzene Health Research Consortium
Income 4Q04 Financial Report

2006				2007				TOTALS
1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
								$16,715,001
								$50,692
								$0
$0	$0	$0	$0	$0	$0	$0	$0	$16,765,693
$16,765,693	$16,765,693	$16,765,693	$16,765,693	$16,765,693	$16,765,693	$16,765,693	$16,765,693	

SHELL-MCCLURG-060711

AUTODATE

Benzene Health Research Consortium
Sponsor Invoice Detail 4Q04 Financial Report

				2001			2002 (1st - 2nd Qtr.)			2002 (3rd - 4th Qtr.)			2003		
Company Name	**(Seed Money)**	**Inv. #**	**Date Paid**	**22-Aug-01**	**Inv. #**	**Date Paid**	**9-Jan-02**	**Inv. #**	**Date Paid**	**27-Aug-02**	**Inv. #**	**Date Paid**	**23-Sep-03**	**Inv. #**	**Date Paid**
BP	$15,000	522922	8-Nov-00	$768,941	529301	4-Oct-01	$806,441	532263	22-Feb-02	$1,344,069	535033	11-Oct-02	$1,431,041.00	544951	4-Dec-03
	$22,500	528453	19-Jun-01							$112,008		2-Oct-02			
ChevronTexaco	$15,000	522923	7-Nov-00	$522,627	529302	9-Oct-01	$537,627	532244	22-Feb-02	$896,046	535034	5-Nov-02	$1,028,700.00	544953	19-Nov-03
ConocoPhillips	$15,000	522924	31-Oct-00	$246,314	529309	17-Sep-01	$268,814	532245	16-Jan-02	$448,023	535035	26-Sep-02	$514,349.00	544954	27-Oct-03
	$7,500	528574	31-Jul-01												
ExxonMobil	$0	523540					$1,612,882	532246		$1,344,069	535036	13-Sep-02	$1,543,049.00	544956	
							$806,441		23-Jan-02				$771,524.50		3-Oct-03
							$806,441		11-Feb-02				$771,524.50		22-Mar-04
Shell	$15,000	523054	24-Oct-00	$507,627	529305	25-Sep-01	$537,627	532247	7-Feb-02	$896,046	535037		$1,028,700.00	544958	
	$15,000	528333	15-May-01							$448,023		25-Sep-02	$514,350		28 Oct 03
										$448,023		10-Feb-03	$514,350		14 Jan 04
Marathon	$15,000	528541	14-Aug-01								Marathon Ashland		$150,000	548582	20-Jan-04
											Marathon Oil		$50,000	548581	3-Feb-04
Total	**$120,000**			**$2,045,509**			**$5,376,273**			**$5,936,307**			**$8,317,588.00**		

LT 7/19/04

SHELL-MCCLURG-060712

AUTODATE

Benzene Health Research Consortium
Sponsor Invoice Detail 4Q04 Financial Report

TOTAL
$4,500,000
$3,000,000
$1,500,000
$4,500,000
$3,000,000
$215,000
$16,715,000

SHELL-MCCLURG-060713

AUTODATE

Benzene Health Research Consortium
Sponsor Payment Detail 4Q04 Financial Report

ID	CompanyName	PaymentDate	PaymentAmount	TOTALS	
19982	Shell Chemical	10/24/2000	$ 15,000.00		
20086	ConocoPhillips	10/31/2000	$ 15,000.00		
20972	ChevronTexaco	11/7/2000	$ 15,000.00	**yr 2000**	
20239	BP International Limited	11/8/2000	$ 15,000.00	**$ 60,000.00**	
28285	Shell Chemical	5/15/2001	$ 15,000.00		
28929	BP International Ltd	6/19/2001	$ 22,500.00		
29861	ConocoPhillips	7/31/2001	$ 7,500.00		
30179	Marathon Ashland Petroleum, LLC.	8/14/2001	$ 15,000.00		
30853	ConocoPhillips	9/17/2001	$ 246,314.00		
31000	Shell Chemical	9/25/2001	$ 507,627.00		
31141	BP p.l.c.	10/4/2001	$ 768,941.00	**yr 2001**	
31179	ChevronTexaco	10/9/2001	$ 522,627.00	**$ 2,105,509.00**	
33206	ConocoPhillips	1/16/2002	$ 268,814.00		
34334	ExxonMobil Research and Engineering	1/23/2002	$ 806,441.00		
34823	Shell Chemical	2/7/2002	$ 537,627.00		
34889	ExxonMobil Research and Engineering	2/11/2002	$ 806,441.00		
35200	ChevronTexaco	2/22/2002	$ 537,627.00		
35207	BP p.l.c.	2/22/2002	$ 806,441.00		
38625	ExxonMobil	9/13/2002	$ 1,344,069.00		
38748	Shell Chemical	9/25/2002	$ 448,023.00		
38779	ConocoPhillips	9/26/2002	$ 448,023.00		
39101	BP p.l.c.	10/2/2002	$ 112,008.00		
39214	BP p.l.c.	10/11/2002	$ 1,344,069.00	**yr 2002**	
39493	ChevronTexaco	11/5/2002	$ 896,046.00	**$ 8,355,629.00**	
42934	American Petroleum Institute	1/17/2003	$ 1.09	**1+2Q03**	
44094	Shell Chemical	2/10/2003	$ 448,023.00	**$ 448,024.09**	
51153	ExxonMobil	10/3/2003	$ 771,524.50		**3Q03**
51869	ConocoPhillips	10/27/2003	$ 514,349.00		**$ -**
51891	Shell Chemical	10/28/2003	$ 514,350.00		
52332	ChevronTexaco	11/19/2003	$ 1,028,700.00	**4Q03**	
52633	BP p.l.c.	12/4/2003	$ 1,431,041.00	**$ 4,259,964.50**	
54618	Marathon Ashland Petroleum, LLC.	1/20/2004	$ 150,000.00		
54472	Shell Chemical	1/13/2004	$ 514,350.00		
55187	Marathon Oil Company	2/3/2004	$ 50,000.00	**1Q04**	
57362	ExxonMobil	3/22/2004	$ 771,524.50	**$ 1,485,874.50**	
			$ 16,715,001.09	**$ 16,715,001.09**	

(note - does not include interst income)

RT
5/5/04

AUTODATE

SHELL-MCCLURG-060714

LT
7/19/0
4

SHELL-MCCLURG-060715

AUTODATE

Company	Date Paid	Amount	
American Petroleum Institute	1/17/2003	$ 1.09	(I am trying to get this $1.09 removed from the books)
BP International Limited	11/8/2000	$ 15,000.00	
BP International Ltd	6/19/2001	$ 22,500.00	
BP p.l.c.	10/4/2001	$ 768,941.00	
BP p.l.c.	2/22/2002	$ 806,441.00	
BP p.l.c.	10/2/2002	$ 112,008.00	
BP p.l.c.	10/11/2002	$ 1,344,069.00	BP Total
BP p.l.c.	12/4/2003	$ 1,431,041.00	**$ 4,500,000.00**
ChevronTexaco	11/7/2000	$ 15,000.00	
ChevronTexaco	10/9/2001	$ 522,627.00	
ChevronTexaco	2/22/2002	$ 537,627.00	
ChevronTexaco	11/5/2002	$ 896,046.00	ChevronTexaco Total
ChevronTexaco	11/19/2003	$ 1,028,700.00	**$ 3,000,000.00**
ConocoPhillips	10/31/2000	$ 15,000.00	
ConocoPhillips	7/31/2001	$ 7,500.00	
ConocoPhillips	9/17/2001	$ 246,314.00	
ConocoPhillips	1/16/2002	$ 268,814.00	
ConocoPhillips	9/26/2002	$ 448,023.00	ConocoPhillips Total
ConocoPhillips	10/27/2003	$ 514,349.00	**$ 1,500,000.00**
ExxonMobil Research and Engineering	1/23/2002	$ 806,441.00	
ExxonMobil Research and Engineering	2/11/2002	$ 806,441.00	
ExxonMobil	9/13/2002	$ 1,344,069.00	
ExxonMobil	10/3/2003	$ 771,524.50	ExxonMobil Total
ExxonMobil	3/22/2004	$ 771,524.50	**$ 4,500,000.00**
Marathon Ashland Petroleum, LLC.	8/14/2001	$ 15,000.00	
Marathon Ashland Petroleum, LLC.	1/20/2004	$ 150,000.00	Marathon Ashland Total
Marathon Oil Company	2/3/2004	$ 50,000.00	**$ 215,000.00**
Shell Chemical	10/24/2000	$ 15,000.00	
Shell Chemical	5/15/2001	$ 15,000.00	
Shell Chemical	9/25/2001	$ 507,627.00	
Shell Chemical	2/7/2002	$ 537,627.00	
Shell Chemical	9/25/2002	$ 448,023.00	
Shell Chemical	2/10/2003	$ 448,023.00	
Shell Chemical	10/28/2003	$ 514,350.00	Shell Chemical Total
Shell Chemical	1/13/2004	$ 514,350.00	**$ 3,000,000.00**

SHELL-MCCLURG-060716

$ 16,715,001.09

LT 7/19/04