

**US DEPARTMENT OF LABOR
OFFICE OF WORKERS' COMPENSATION PROGRAMS
ESTIMATE OF EEOICPA LIABILITIES AS OF
SEPTEMBER 30, 2012**





MADISON CONSULTING GROUP

Actuaries • Property/Casualty Consulting Services

November 9, 2012

Ms. Cecily Rayburn
Director, Division of Planning, Policy and Standards
Office of Workers' Compensation Programs
US Department of Labor
Frances Perkins Building
200 Constitution Ave., NW
Washington, DC 20210

RE: Estimate of EEOICPA Liabilities
As of September 30, 2012

Dear Ms. Rayburn:

Please find enclosed a copy of the above captioned report. We have enjoyed working on this project and hope you find the results satisfactory. Please let us know should you have any questions.

Sincerely,

John Gleba, FCAS, MAAA

JG/ms
Enclosure

**US DEPARTMENT OF LABOR
OFFICE OF WORKERS' COMPENSATION PROGRAMS
ESTIMATE OF EEOICPA LIABILITIES AS OF SEPTEMBER 30, 2012**

PURPOSE

Madison Consulting Group was requested by the Office of Workers' Compensation Programs ("OWCP"), a division of the United States Department of Labor ("DOL") to aid in estimating liabilities as of September 30, 2012 under the Energy Employees Occupational Illness Compensation Program Act ("EEOICPA"). This report, including the attached exhibits documents our review.

DISTRIBUTION AND USE

This report was prepared to aid OWCP in their review of EEOICPA liabilities as of September 30, 2012. We understand a copy of this report may be provided to OWCP's auditors. It is requested that all distributions of this report be in its entirety, including the attached exhibits.

ACKNOWLEDGEMENT OF QUALIFICATION

This report was prepared under the direction of John Gleba, FCAS, MAAA and was peer reviewed by Mark Crawshaw, Ph.D., FCAS, MAAA. Both Messrs. Gleba and Crawshaw are members of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

EXECUTIVE SUMMARY

The Energy Employees Occupational Illness Compensation Program Act became effective July 31, 2001 and provides indemnity and medical benefits to claimants who are (or were) employed in various energy related activities either directly for the Department of Energy (“DOE”) or through its contractors or subcontractors. Eligible claimants also include survivors of deceased workers who otherwise would have been available for benefit payments.

Both Part B of the Act, effective July 31, 2001, and Part E of the Act, effective October 28, 2004, provide lump sum compensation to qualified workers and to certain survivors as well as ongoing medical benefits to qualified workers.

Part B provides compensation of \$150,000 and medical expenses to employees of the Department of Energy (or its contractors or subcontractors) who develop cancer after working at a covered facility. Part B also covers employees who are a member of the Special Exposure Cohort (“SEC”). A worker who is included in a designated SEC class of employees, and who is diagnosed with one of 22 specified cancers, may receive a presumption of causation under the EEOICPA. There are four statutorily mandated SEC classes, and the Act assigns the responsibility for designating additional facilities in the SEC to NIOSH. To date, NIOSH has designated over 85 SEC classes and continues to add new classes quarterly. If the employee is no longer living, compensation benefits are available to survivors. Part B also covers exposure to beryllium, employees who develop chronic silicosis and uranium workers who were previously awarded benefits under Section 5 of the Radiation Exposure Compensation Act (“RECA”).

Part E provides variable compensation up to \$250,000 for employees of the DOE, its contractors or subcontractors, or their survivors, who develop an illness due to exposure to toxic substances at certain DOE worksites. Toxic substances include exposure to radiation, as well as exposure to certain chemicals, solvents, acids, and metals. Compensation includes wage loss, impairment, and survivor benefits.

Summary of Outstanding Liabilities as of September 30, 2012

Exhibit 1, Sheet 1 shows the total estimated undiscounted liability as of September 30, 2012 of \$22,503 million on an undiscounted basis and \$15,631 million on a discounted basis. Exhibit 1 also provides the liabilities separated between Parts B, EB, and E.

In total, undiscounted liabilities have decreased 0.57% while the discounted liabilities have increased by 3.20% compared to the comparable estimates as of September 30, 2011.

For informational purposes, Exhibit 1, Sheet 2 splits out those payments made on behalf of the Department of Justice (“DOJ”) on RECA claims from the total liabilities.

Significant Change in Underlying Data Sources / Methodology

In January 2012, the OWCP implemented a new data collection system, called the Energy Compensation System (“ECS”). This system replaced the previous system (e.g., ECMS). It is our understanding that all the data that existed under the old ECMS system was successfully converted in the new ECS system.

While the new system makes it easier to identify certain data characteristics (assignment of part type for example), it necessitated a complete reworking of existing algorithms used to generate the actuarial analysis. Because of this, many of the component items shown in this report may not compare equally with the same or similar components shown in last year's actuarial analysis.

The most significant change involves the definition and assignment of cases to a part type; in this report cases are assigned to either Part B, Part EB, or Part E. Part B cases are defined as those who filed to receive benefits solely under Part B of the EEOICP Act. Similarly, Part E cases are defined as those who filed to receive benefits solely under Part E of the Act. Part EB cases are defined as those cases who filed to receive benefits under *both* Parts B and E of the act. Part EB cases represent the majority of the cases in the EEOICP database, representing approximately 70% of all cases (see Table 1 in Exhibit 3).

In prior actuarial analyses, cases were only assigned to either Part B or Part E; Part EB was not utilized as a defining subset of the data. However, what used to be called Part B in prior actual analysis actually included what we now identify separately as Part EB. This is because previously, cases were assigned as Part B if any component of the case fell under Part B of the act, which includes all cases we now identify as Part B *and* Part EB. Part E cases in prior analyses were defined only as cases that fell under Part E of the act.

Further, we performed an additional split of Part EB cases in certain instances to determine whether certain counts and payments represented the "B" portion of the EB case or the "E" portion of the EB case. For compensation, this was relatively simple since it was easy to determine if a certain payment represented a Part B payment or a Part E payment. For medical, this determination was harder since medical payments in the Bp_history table (described below)

do not identify a part type. For our purposes, we utilized the date of the initial Part E award (e.g. compensation payment) to determine how to split the medical payments into a “B” portion or an “E” portion. For a given case, all medical payments made prior to the date of the “E” award were assigned to the “B” portion, while medical payments made after that date were assigned to the “E” portion. We recognize that this is not a completely accurate segregation; however it was necessary for our purposes in order to project certain data components consistently.

Lastly, we note that as is the case every year, the assignment of a case to a “governing disease” category shifts over time. Most noticeably, this occurs with the Cancer SEC cases (“CN_SEC”) where cases not previously identified as applicable to the “Special Exposure Cohort” definition may now be assigned to this category if additional work sites qualify for SEC status. Or, a claimant may be diagnosed with an additional medical condition that trumps the previous medical condition in our disease hierarchy (an “other lung” case may become “beryllium disease” which would cause a reclassification in our hierarchy).

OVERVIEW OF THE EEOICPA ANALYSIS

The analysis is performed using data extracts provided by the DOL. Data provided included information on medical payments by claim and by case, compensation payments by claim and case, claim disposition status (e.g., approved, denied, pending decision, etc.), and employee data such as date of birth, sex, date of death, and survivor information.

The analysis provides separate estimates for compensation and medical and further splits the estimates between Parts B, EB, and E. For medical cases, historical data is used to project ultimate case count and an average medical award. For compensation cases, historical data is used to estimate the number of cases that will be approved for benefits and the average award by

case. For the purposes of this analysis, each case represents one employee. An individual case may have one or may claims assigned to it. The following section describes the source data in more detail.

Source Data Provided by the DOL

The data provided for this analysis consisted of a series of data extracts, or “tables” that were imported into an Access database for further analysis and manipulation. The source data included the following tables:

Table Name	Description
Bp_history	History of medical records by case
Case_main	Employee information by case, includes RECA indicator
Causation	All causation records, includes SEC identifier
Claimant	Claim information included type of claim and filing dates
Employment	Employment information for employees, including worksite ID
FD	Final decision table by case, identifies acceptance/denial of filed claims
Medical	Medical information by case, includes disease type
Payment_mart	History of awards by claim
RECA_eft	Additional RECA payments (electronic funds transfer)
RECA_paper_check	Additional RECA payments (paper check)

Using the information from the above tables, a series of data compilations were performed to extract raw summary data. These tables are shown in Exhibit 3 and include the following:

Exhibit 3 – Table 1 – Number of Cases and Claims by Disease

Summary information on the number of cases (e.g., employees) and case split between Parts B, EB and E. Cases and claims are further segregated by disease.

The disease categories shown in Table 1 represent the “governing disease” for each claim or case. Because a single case can involve multiple medical conditions, a hierarchy was established to generate a governing disease category for each case. The hierarchy involved assigning a governing disease in the following priority order:

- a. RECA (“RECA”) cases – identified from the Case_main and Employment tables when:
 - i. A value of “1” in the RECA_4_FLAG field or the RECA_5_FLAG field in the Case_main table; and/or
 - ii. An indicator of “RECA4” or “RECA5” in the FACILITY_ID field in the Employment table.
- b. Beryllium Disease (“BD”) cases – identified with a value of “BD” in the COND_TYPE_CD field from the Medical table.
- c. Chronic Silicosis (“CS”) cases – identified with a value of “CS” in the COND_TYPE_CD field from the Medical table.
- d. Cancer SEC (“CN-SEC”) cases – any case with a value of “SEC” in the CAUSATION_PATH_CD field in the Causation table.
- e. Cancer Non SEC (“CN-NONSEC”) cases - identified with a value of “CN” or “MT” in the COND_TYPE_CD field from the Medical table (and not previously identified as a CN-SEC case).
- f. Beryllium Sensitivity (“BS”) cases - identified with a value of “BS” in the COND_TYPE_CD field from the Medical table.
- g. Other Lung (“OL”) cases - identified with a value of “OL” in the COND_TYPE_CD field from the Medical table.
- h. Renal (“RN”) cases - identified with a value of “RN” in the COND_TYPE_CD field from the Medical table.
- i. All other diseases, unknown cases – identified with any other value in the COND_TYPE_CD field not listed above (excluding “99”, see below) from the Medical table. These include miscellaneous diseases such as diabetes, heart conditions, mercury poisoning, etc. plus any cases where the COND_TYPE_CD field is blank.
- j. Other, not listed (“99”) cases – identified with a value of “99” in the COND_TYPE_CD field from the Medical table.

Exhibit 3 – Table 2 – Cases filed by Disease

This table shows the number of cases filed by either an employee, an employee’s survivor, or both. The determination of who filed a case was based on the

CLAIMANT_TYPE_CD field from the Claimant table. A value of “EMP” in the CLAIMANT_TYPE_CD field indicated a claim filed by an employee, while any other value was assumed to represent a survivor.

Exhibit 3 – Table 3 – Average Age of Employee at Time Claim is Filed

This table shows the average age of employee at the time a claim is filed, split between Parts B, EB, and E cases. The age at filing was generated from the filed dates and employee information in the Claimant table.

Exhibit 3 – Table 4 – Sex of Employee

This table shows the distribution of filed cases by sex of employee. This information was generated using employee information from the Case_main table.

Exhibit 3 – Table 5 – Actual Cases Approved by Quarter

Table 5 shows the number of actual cases approved by quarter, split between Parts B, EB, and E. Approvals are further split by governing disease. This information came from the FD table.

Exhibit 3 – Table 6 – Compensation Actual Dollars Paid by Quarter

Table 6 shows actual historical compensation dollars paid (including wage loss, impairment, and lump sum awards) split between Parts B, EB, and E. Note that Part EB is further split between the “B” portion of EB cases (shown in Table 6EB), and the “E” portion of

EB cases (combined into Table 6E). Payments are further split by governing disease. This information was generated from the Payment_mart table.

Exhibit 3 – Table 7 – Number of Cases Paid Compensation by Quarter

Table 7 shows the number of historical paid cases corresponding to the dollar amounts in Table 6.

Exhibit 3 – Table 8 – Number of Paid Cases by Living Employee (Not Survivor)

Table 8 shows the number of paid cases involving a living employee split between Parts B, EB, and E. As above, the “B” portion of EB cases is shown in Table 8EB while the “E” portion is included in Table 8E. Cases are further split by governing disease. This information came from the Payment_mart table and the Claimant table.

Exhibit 3 – Table 9 – Medical Actual Dollars Paid by Quarter

Table 9 shows actual historical medical dollars paid split between Parts B, EB and E. EB cases are split between the “B” portion and the “E” portion. Payments are further split by governing disease. This information was generated from the Bp_history table.

Exhibit 3 – Table 10 – Number of Cases Medical by Quarter

Table 10 shows the number of historical paid cases corresponding to the dollar amounts in Table 9.

Exhibit 3 – Calculation of Average Part E Benefit (Sheet 11)

Exhibit 3, Sheets 11a and 11b provide the underlying data used to estimate an Average Part E benefit per case. Information from the Payment_mart table is used to figure the average benefit related to impairment, lump sum, and wage loss individually. Average payments to survivors (excluding employees) are also generated from the Payment_table (where survivors are identified from the Claimant table).

Based on this data, an average Part E benefit of \$169,000 is selected (see bottom of Sheet 11b). For comparison purposes, the average Part E benefit selected in the prior actuarial analysis was \$123,000.

METHODOLOGY

As noted above, the general methodology involves projecting the number of cases that will be paid in the future for either medical or compensation and the average payment per case. The following section describes this methodology in more detail.

Exhibit 2 – Projection of Estimated Annual Medical Benefits by Case

Exhibit 2, Sheet 1 shows the calculation of the average annual medical benefits by case, split between Parts B and EB, and Part E.

To start, actual historical data is used to calculate the average quarterly medical costs by case for Part B and Part E combined and separately. This is shown on Sheets 2 through 8 of Exhibit 2.

Sheet 4, for example, shows the calculation for Parts B and EB RECA cases. In Columns (2) and (3) of Exhibit 4, the number of cases eligible for medical benefits is generated from the raw data provided by the DOL. Cases eligible for medical benefits are all cases where the employee is still living, whether or not actual medical benefits have been paid. Column 4 provides the actual medical payments from Exhibit 3, Tables 9B and 9EB.

In Column (6), the actual medical dollars are adjusted to current level using historical CPI indices for medical care services. The resulting current level dollars are divided by the number of eligible case to determine the average quarterly medical payments in Column (7).

Similar calculations are made for the remaining disease categories and for Part E on Sheets 5 through 8.

On Sheet 1, a quarterly medical payment at current level is selected for Parts B and EB combined and Part E. For Parts B and EB combined, the selected quarterly payment of \$800 implies an annual payment of \$3,200. For Part E cases, the selected quarterly payment of \$6,000 implies an annual payment of \$24,000. We note that by component, these are significantly different from the annual medical payments selected in the prior analysis (\$16,000 for Part B and \$1,600 for Part E). This is due to the reclassification resulting from the conversion into the ECS database and the categorization of claims into Parts B, EB, and B.

The last step is to project future years annual medical payments based on the selected current level payment and an assumed trend rate. For the purposes of this analysis, we have selected an annual trend of 2.0%. We note that in the prior actuarial report, the selected annual trend was 1.5%.

The selected trend rate of 2.0% was selected after careful review of various trends embedded in the historical data compiled in Sheets 2 through 8. In particular, we note that while logic would generally dictate that medical costs increase at a level consistent with economic indicators, the trends in the actual data do not exhibit this pattern. In some cases, medical benefits increase from one year over another; in other instances medical benefits decrease. We believe that this is due to the nature of the EEOICPA program itself, in that imbedded trends do not always follow overall trends in other public sectors.

Exhibit 4 - Projection of Future Approved Cases (Compensation)

Exhibit 4 outlines the general approach to estimating future approval cases that will be subject to compensation awards. Sheets 1B through 6EB provide estimates for Part B and Part EB cases by disease while Sheet 7 projects approvals for Part E cases. The following will describe the methodology for Part B, RECA cases (Exhibit 4, Sheet 1B).

Column (4) of Sheet 1 shows actual approved cases by quarter from October 2001 through June 2012. This information comes from Exhibit 3, Table 5B as described earlier. Based on the actual data, a forecast is made for all future quarters through September 2032. The methodology involved looking at average approval rates and fitting actual data to trend lines and extrapolating a “best fit” for future quarters. Column (5) provides a summary of approved cases by filed year. Filed years are assumed to run from October to September (e.g., 4Q through 3Q of the following year).

A similar process was done for other Part B and EB disease categories and for Part E in Sheets 1EB through 7.

Exhibit 5, Sheets 1B, 1EB and 1T (total) provide a summary of the projected approved cases by fiscal year from Exhibit 4 by category.

Exhibit 5, Sheet 2 - Estimated Number of Paid Cases by Fiscal Year

Exhibit 5, Sheet 2 shows the estimated number of paid cases by fiscal year. For fiscal years through September 30, 2012, the data represents actual cases paid from Exhibit 3, Tables 7B, 7EB, and 7E. For projected amounts, an assumption was made that every approved case will be paid in the same year as it is approved. In other words, there is no assumed lag between the time a case is approved and a case is paid.

Exhibit 5, Sheet 3 - Estimated Cases Eligible for Medical Expenses

Exhibit 5, Sheet 3 provides an estimate of the projected number of cases eligible for medical expenses. Actual data through September 2012 comes from Exhibit 3, Tables 8B, 8EB, and 8E.

For projected cases, it is noted that only approved cases where the employee is still living are eligible for medical expenses in the future. Therefore, the projected number of “new” medical cases by disease in Columns (2) through (20) are the product of the estimated number of approved cases from Exhibit 5, Sheet 1, times a percentage representing the number of cases filed by living employees from Exhibit 3, Table 2. Note that the underlying assumption is that every approved case will also involve medical benefits. While this may or may not be true in actuality, this represents a conservative assumption with regards to projected future liabilities.

Columns (21) through (24) represent “ongoing” medical cases projected through 2070. Ongoing medical cases are the cumulative sum of “new” medical cases for the current year plus all prior years, adjusted for mortality.

Exhibit 6 - Estimated Dollars Paid by Fiscal Year

Columns (2) through (17) show the estimated compensation dollars paid by Part B and Part EB disease category. Actual data through September 2012 comes from Exhibit 3, Tables 6B and EB. Projected data through 2032 is based on the number of projected paid cases from Exhibit 5, Sheet 2 times the average award amount by disease (\$50,000 (top off) for RECA Non-DOJ, \$100,000 for RECA benefits paid on behalf of DOJ, and \$150,000 for everything else.

Column (23) provides the estimated compensation dollars paid for Part E cases. As above, actual data through September 2012 comes from Exhibit 3, Table 6T. Projected data through 2047 is based on the number of approved cases from Exhibit 5, Sheet 1 times the average Part E benefit of \$169,000 (see Exhibit 3, Sheet 11b).

Columns (18) through (20) show projected medical benefits for Part B and Part EB cases through 2070. The information is the product of the “ongoing” medical cases from Exhibit 5, Sheet 3, Columns (21) through (24) and the average Part B medical benefit shown on Exhibit 2, Sheet 1. Similarly, Column (24) on Exhibit 6 shows projected medical benefits for Part E cases through 2070.

Column (26) shows the total projected payments for the entire program combined. This information is summarized on Exhibit 1, Sheet 1 for fiscal years 2012 and forward and represents the expected future liability for the EEOICPA program.

Summary of Outstanding Liabilities

Exhibit 1, Sheet 1 summarizes the projected future liabilities for Parts B, EB and E separately. The undiscounted liabilities are from corresponding figures on Exhibit 6. Discounted liabilities assume a 3.138% discount rate based on current OMB projections.

On Exhibit 1, Sheets 2 and 3, RECA payments made on behalf of the DOJ are segregated out for informational purposes. Sheet 2 segregates the undiscounted liability; Sheet 3 segregates the discounted liability.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

SUMMARY OF OUTSTANDING LIABILITIES

Undiscounted Future Liability	Part B	Part EB	Part E	Total
	\$ 2,401,147,797	\$ 4,918,292,493	\$ 15,183,842,271	\$ 22,503,282,561
Discounted Liability (3.138% Interest Rate)	\$ 1,949,379,246	\$ 3,914,344,352	\$ 9,767,463,898	\$ 15,631,187,496

Fiscal Year	Years of Discount	Discount Factor	PART B Undiscounted Payout (a)	PART B Discounted Payout (b)	PART EB Undiscounted Payout (a)	PART EB Discounted Payout (c)	PART E Undiscounted Payout (a)	PART E Discounted Payout (d)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
10/12 - 9/13	0.50	0.98467	\$ 247,824,262	\$ 244,025,083	\$ 439,414,440	\$ 432,678,158	\$ 523,678,988	\$ 515,650,919
10/13 - 9/14	1.50	0.95471	226,663,454	216,398,101	415,371,236	396,559,502	531,225,754	507,167,089
10/14 - 9/15	2.50	0.92566	207,556,810	192,127,806	391,605,799	362,495,275	537,088,615	497,163,438
10/15 - 9/16	3.50	0.89750	190,549,367	171,018,086	368,956,753	331,138,742	541,256,174	485,777,498
10/16 - 9/17	4.50	0.87019	175,760,263	152,945,435	346,804,675	301,787,167	543,730,130	473,150,414
10/17 - 9/18	5.50	0.84372	162,439,956	137,053,453	325,035,207	274,237,932	544,526,874	459,426,919
10/18 - 9/19	6.50	0.81805	149,543,922	122,334,001	303,438,376	248,226,943	543,678,605	444,754,814
10/19 - 9/20	7.50	0.79316	137,801,273	109,298,182	282,374,381	223,967,499	541,233,629	429,283,783
10/20 - 9/21	8.50	0.76903	126,584,108	97,346,466	261,342,256	200,978,980	537,255,727	413,163,603
10/21 - 9/22	9.50	0.74563	115,591,526	86,188,296	240,149,011	179,061,864	531,822,542	396,541,860
10/22 - 9/23	10.50	0.72294	105,016,544	75,920,894	219,674,780	158,812,175	525,023,102	379,561,370
10/23 - 9/24	11.50	0.70095	94,769,367	66,428,259	199,447,670	139,802,151	516,954,688	362,357,592
10/24 - 9/25	12.50	0.67962	84,424,967	57,376,900	179,183,896	121,776,968	507,719,222	345,056,161
10/25 - 9/26	13.50	0.65894	74,077,404	48,812,745	159,162,308	104,878,798	497,419,796	327,771,011
10/26 - 9/27	14.50	0.63889	63,629,241	40,652,336	139,265,465	88,975,862	486,157,309	310,602,959
10/27 - 9/28	15.50	0.61946	53,255,694	32,989,529	119,423,405	73,977,477	474,027,543	293,638,935
10/28 - 9/29	16.50	0.60061	43,191,150	25,940,965	98,896,131	59,397,841	461,117,086	276,950,768
10/29 - 9/30	17.50	0.58233	32,764,216	19,079,739	79,083,371	46,052,990	447,482,416	260,584,529
10/30 - 9/31	18.50	0.56462	22,311,887	12,597,671	59,320,901	33,493,589	433,154,648	244,566,476
10/31 - 9/32	19.50	0.54744	12,384,164	6,779,567	40,556,727	22,202,309	418,164,308	228,919,191
After 9/32			75,008,222	34,065,733	249,785,703	113,842,130	5,041,125,115	2,115,374,569
Total			\$ 2,401,147,797	\$ 1,949,379,246	\$ 4,918,292,493	\$ 3,914,344,352	\$ 15,183,842,271	\$ 9,767,463,898

Notes: (a) See Exhibit 6.
(b) [(3) × (4)]
(c) [(3) × (6)]
(d) [(3) × (8)]

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

**SUMMARY OF OUTSTANDING LIABILITIES
SEPARATING OUT PAYMENTS ON DOJ RECA SECTION 5 - UNDISCOUNTED**

Fiscal Year	Part B Excluding Payments on Behalf of DOJ on RECA		Payments on Behalf of DOJ on RECA			
	Claims (a)	Part EB (a)	Part E (a)	(2) + (3) + (4)	Claims (a)	(5) + (6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
10/12 - 9/13	\$ 218,824,262	\$ 439,414,440	\$ 523,678,988	\$ 1,181,917,690	\$ 29,000,000	\$ 1,210,917,690
10/13 - 9/14	198,963,454	415,371,236	531,225,754	1,145,560,445	27,700,000	1,173,260,445
10/14 - 9/15	181,456,810	391,605,799	537,088,615	1,110,151,224	26,100,000	1,136,251,224
10/15 - 9/16	165,849,367	368,956,753	541,256,174	1,076,062,294	24,700,000	1,100,762,294
10/16 - 9/17	152,360,263	346,804,675	543,730,130	1,042,895,068	23,400,000	1,066,295,068
10/17 - 9/18	140,339,956	325,035,207	544,526,874	1,009,902,038	22,100,000	1,032,002,038
10/18 - 9/19	128,843,922	303,438,376	543,678,605	975,960,903	20,700,000	996,660,903
10/19 - 9/20	118,401,273	282,374,381	541,233,629	942,009,284	19,400,000	961,409,284
10/20 - 9/21	108,684,108	261,342,256	537,255,727	907,282,090	17,900,000	925,182,090
10/21 - 9/22	98,991,526	240,149,011	531,822,542	870,963,079	16,600,000	887,563,079
10/22 - 9/23	89,916,544	219,674,780	525,023,102	834,614,426	15,100,000	849,714,426
10/23 - 9/24	81,169,367	199,447,670	516,954,688	797,571,726	13,600,000	811,171,726
10/24 - 9/25	72,224,967	179,183,896	507,719,222	759,128,085	12,200,000	771,328,085
10/25 - 9/26	63,477,404	159,162,308	497,419,796	720,059,508	10,600,000	730,659,508
10/26 - 9/27	54,629,241	139,265,465	486,157,309	680,052,015	9,000,000	689,052,015
10/27 - 9/28	45,855,694	119,423,405	474,027,543	639,306,641	7,400,000	646,706,641
10/28 - 9/29	37,391,150	98,896,131	461,117,086	597,404,367	5,800,000	603,204,367
10/29 - 9/30	28,964,216	79,083,371	447,482,416	555,530,004	3,800,000	559,330,004
10/30 - 9/31	20,211,887	59,320,901	433,154,648	512,687,436	2,100,000	514,787,436
10/31 - 9/32	12,084,164	40,556,727	418,164,308	470,805,199	300,000	471,105,199
After 9/32	75,008,222	249,785,703	5,041,125,115	5,365,919,040	-	5,365,919,040
Total	\$ 2,093,647,797	\$ 4,918,292,493	\$ 15,183,842,271	\$ 22,195,782,561	\$ 307,500,000	\$ 22,503,282,561

Notes: (a) See Exhibit 6.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

**SUMMARY OF OUTSTANDING LIABILITIES
SEPARATING OUT PAYMENTS ON DOJ RECA SECTION 5 - DISCOUNTED**

Fiscal Year	Part B Excluding Payments on Behalf of DOJ on RECA	Part EB (a)	Part E (a)	(2) + (3) + (4)	Payments on Behalf of DOJ on RECA	(5) + (6)
	Claims (a)				Claims (a)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
10/12 - 9/13	\$ 215,469,657	\$ 432,678,158	\$ 515,650,919	\$ 1,163,798,734	\$ 28,555,426	\$ 1,192,354,160
10/13 - 9/14	189,952,605	396,559,502	507,167,089	1,093,679,196	26,445,496	1,120,124,692
10/14 - 9/15	167,967,983	362,495,275	497,163,438	1,027,626,696	24,159,823	1,051,786,519
10/15 - 9/16	148,849,832	331,138,742	485,777,498	965,766,072	22,168,254	987,934,326
10/16 - 9/17	132,582,907	301,787,167	473,150,414	907,520,489	20,362,527	927,883,016
10/17 - 9/18	118,407,294	274,237,932	459,426,919	852,072,145	18,646,159	870,718,304
10/18 - 9/19	105,400,422	248,226,943	444,754,814	798,382,179	16,933,579	815,315,758
10/19 - 9/20	93,910,917	223,967,499	429,283,783	747,162,199	15,387,265	762,549,464
10/20 - 9/21	83,580,901	200,978,980	413,163,603	697,723,484	13,765,565	711,489,049
10/21 - 9/22	73,810,869	179,061,864	396,541,860	649,414,592	12,377,427	661,792,020
10/22 - 9/23	65,004,466	158,812,175	379,561,370	603,378,011	10,916,428	614,294,439
10/23 - 9/24	56,895,386	139,802,151	362,357,592	559,055,129	9,532,873	568,588,002
10/24 - 9/25	49,085,535	121,776,968	345,056,161	515,918,664	8,291,365	524,210,029
10/25 - 9/26	41,827,955	104,878,798	327,771,011	474,477,764	6,984,790	481,462,554
10/26 - 9/27	34,902,291	88,975,862	310,602,959	434,481,112	5,750,045	440,231,158
10/27 - 9/28	28,405,559	73,977,477	293,638,935	396,021,971	4,583,970	400,605,941
10/28 - 9/29	22,457,437	59,397,841	276,950,768	358,806,045	3,483,528	362,289,574
10/29 - 9/30	16,866,868	46,052,990	260,584,529	323,504,386	2,212,872	325,717,258
10/30 - 9/31	11,411,975	33,493,589	244,566,476	289,472,040	1,185,696	290,657,736
10/31 - 9/32	6,615,335	22,202,309	228,919,191	257,736,835	164,232	257,901,067
After 9/32	34,065,733	113,842,130	2,115,374,569	2,263,282,432	-	2,263,282,432
Total	\$ 1,697,471,927	\$ 3,914,344,352	\$ 9,767,463,898	\$ 15,379,280,177	\$ 251,907,319	\$ 15,631,187,496

Notes: (a) Based on Sheet 2 and the discount factors shown on Sheet 1.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

DERIVATION OF ESTIMATED ANNUAL MEDICAL PAYMENTS

Category	Average Quarterly Medical Cost (a)	Fiscal Year	Escalated Annual Med Payments		Medical Inflation
			PART B, EB (d)	PART E (d)	Rate (c)
RECA	1,873				
CN-SEC	2,205				
CN-NONSEC	1,419				
BD, CS, and BS	1,451	10/12 - 9/13	\$ 4,800	\$ 24,000	2.0%
		10/13 - 9/14	4,896	24,480	2.0%
ALL PART B AND PART EB	1,794	10/14 - 9/15	4,994	24,970	2.0%
		10/15 - 9/16	5,094	25,469	2.0%
PART E	4,913	10/16 - 9/17	5,196	25,978	2.0%
		10/17 - 9/18	5,300	26,498	2.0%
TOTAL PART B, EB, AND E	2,727	10/18 - 9/19	5,406	27,028	2.0%
		10/19 - 9/20	5,514	27,568	2.0%
		10/20 - 9/21	5,624	28,120	2.0%
		10/21 - 9/22	5,736	28,682	2.0%
Part B Selected Quarterly Payment (b)	1,200	10/22 - 9/23	5,851	29,256	2.0%
Part B Selected Annual Payment	4,800	10/23 - 9/24	5,968	29,841	2.0%
		10/24 - 9/25	6,088	30,438	2.0%
Part E Selected Quarterly Payment (b)	6,000	10/25 - 9/26	6,209	31,047	2.0%
Part E Selected Annual Payment	24,000	10/26 - 9/27	6,333	31,667	2.0%
		10/27 - 9/28	6,460	32,301	2.0%
		10/28 - 9/29	6,589	32,947	2.0%
		10/29 - 9/30	6,721	33,606	2.0%
		10/30 - 9/31	6,856	34,278	2.0%
		10/31 - 9/32	6,993	34,963	2.0%
		10/32 - 9/33	7,133	35,663	2.0%
		10/33 - 9/34	7,275	36,376	2.0%
		10/34 - 9/35	7,421	37,104	2.0%
		10/35 - 9/36	7,569	37,846	2.0%
		10/36 - 9/37	7,720	38,602	2.0%
		10/37 - 9/38	7,875	39,375	2.0%
		10/38 - 9/39	8,032	40,162	2.0%
		10/39 - 9/40	8,193	40,965	2.0%
		10/40 - 9/41	8,357	41,785	2.0%
		10/41 - 9/42	8,524	42,620	2.0%
		10/42 - 9/43	8,695	43,473	2.0%
		10/43 - 9/44	8,868	44,342	2.0%
		10/44 - 9/45	9,046	45,229	2.0%
		10/45 - 9/46	9,227	46,134	2.0%

- Notes: (a) See Sheet 2 through 8.
 (b) Based on judgement.
 (c) Based on a review of historical data and judgement.
 (d) Selected annual payment times medical inflation rate.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

SUMMARY OF AVERAGE QUARTERLY MEDICAL PAYMENTS

PART B, EB, AND E COMBINED (a)

Paid Qtr	Cases Eligible	Cumulative	Actual Medical Paid	Medical Trend	Curr. Level Medical Paid	Average [(6) ÷ (3)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3Q 2001	21	21	\$ -		\$ -	\$ -
4Q 2001	429	450	2,153		3,210	7
1Q 2002	378	828	302,794		446,189	539
2Q 2002	351	1,179	1,537,000		2,239,022	1,899
3Q 2002	352	1,531	1,980,454		2,852,085	1,863
4Q 2002	303	1,834	1,743,499		2,482,178	1,353
1Q 2003	276	2,110	3,435,198		4,842,890	2,295
2Q 2003	200	2,310	4,333,150		6,049,203	2,619
3Q 2003	149	2,459	5,222,088		7,219,053	2,936
4Q 2003	202	2,661	4,178,941		5,720,632	2,150
1Q 2004	218	2,879	7,171,565		9,712,175	3,373
2Q 2004	202	3,081	6,443,189		8,632,336	2,802
3Q 2004	209	3,290	5,207,615		6,902,258	2,098
4Q 2004	202	3,492	6,708,891		8,796,866	2,519
1Q 2005	233	3,725	7,885,136		10,233,390	2,747
2Q 2005	306	4,031	9,038,106		11,609,694	2,880
3Q 2005	313	4,344	8,881,959		11,292,373	2,600
4Q 2005	294	4,638	7,720,126		9,714,801	2,095
1Q 2006	364	5,002	11,207,753		13,965,926	2,792
2Q 2006	425	5,427	11,965,129		14,764,210	2,721
3Q 2006	476	5,903	10,039,727		12,267,510	2,078
4Q 2006	451	6,354	9,222,392		11,158,858	1,756
1Q 2007	612	6,966	13,162,957		15,756,309	2,262
2Q 2007	879	7,845	17,037,774		20,176,172	2,572
3Q 2007	1,055	8,900	20,009,826		23,441,971	2,634
4Q 2007	951	9,851	16,568,326		19,202,347	1,949
1Q 2008	847	10,698	17,549,872		20,156,028	1,884
2Q 2008	991	11,689	19,221,377		21,876,145	1,872
3Q 2008	1,169	12,858	22,918,471		25,848,018	2,010
4Q 2008	1,167	14,025	26,470,194		29,583,805	2,109
1Q 2009	935	14,960	25,784,268		28,577,325	1,910
2Q 2009	1,066	16,026	30,119,862		33,104,696	2,066
3Q 2009	1,015	17,041	36,019,846		39,259,824	2,304
4Q 2009	1,038	18,079	45,557,960		49,242,563	2,724
1Q 2010	914	18,993	44,943,032		48,173,545	2,536
2Q 2010	1,045	20,038	52,496,607		55,801,688	2,785
3Q 2010	1,263	21,301	71,014,372		74,856,966	3,514
4Q 2010	965	22,266	69,514,920		72,666,436	3,264
1Q 2011	1,011	23,277	81,007,266		84,056,346	3,611
2Q 2011	1,061	24,338	84,871,491		87,417,636	3,592
3Q 2011	987	25,325	81,601,741		83,430,980	3,294
4Q 2011	881	26,206	80,699,924		81,901,478	3,125
1Q 2012	807	27,013	74,819,502		75,374,443	2,790
2Q 2012	1,025	28,038	85,512,496		85,512,496	3,050
	28,038		\$ 1,141,128,949		\$ 1,236,322,076	\$ 2,727

Notes: (a) Sum of Sheets 3 and 8.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

SUMMARY OF AVERAGE QUARTERLY MEDICAL PAYMENTS

ALL PART B AND PART EB (a)

Paid Qtr	Cases Eligible	Cumulative	Actual Medical Paid	Medical Trend	Curr. Level Medical Paid	Average [(6) ÷ (3)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3Q 2001	21	21	\$ -		\$ -	\$ -
4Q 2001	429	450	2,153		3,210	7
1Q 2002	378	828	302,794		446,189	539
2Q 2002	348	1,176	1,537,000		2,239,022	1,904
3Q 2002	352	1,528	1,980,454		2,852,085	1,867
4Q 2002	301	1,829	1,743,499		2,482,178	1,357
1Q 2003	276	2,105	3,435,198		4,842,890	2,301
2Q 2003	200	2,305	4,333,150		6,049,203	2,624
3Q 2003	149	2,454	5,222,088		7,219,053	2,942
4Q 2003	202	2,656	4,178,941		5,720,632	2,154
1Q 2004	218	2,874	7,171,565		9,712,175	3,379
2Q 2004	201	3,075	6,443,189		8,632,336	2,807
3Q 2004	208	3,283	5,207,615		6,902,258	2,102
4Q 2004	201	3,484	6,708,891		8,796,866	2,525
1Q 2005	233	3,717	7,885,136		10,233,390	2,753
2Q 2005	305	4,022	8,977,375		11,531,684	2,867
3Q 2005	312	4,334	8,629,440		10,971,324	2,531
4Q 2005	294	4,628	7,546,617		9,496,462	2,052
1Q 2006	356	4,984	10,757,942		13,405,419	2,690
2Q 2006	398	5,382	11,456,294		14,136,340	2,627
3Q 2006	419	5,801	9,300,349		11,364,066	1,959
4Q 2006	344	6,145	8,410,934		10,177,014	1,656
1Q 2007	415	6,560	10,662,258		12,762,925	1,946
2Q 2007	531	7,091	13,426,628		15,899,844	2,242
3Q 2007	553	7,644	13,658,790		16,001,587	2,093
4Q 2007	441	8,085	10,470,767		12,135,402	1,501
1Q 2008	414	8,499	10,728,028		12,321,140	1,450
2Q 2008	407	8,906	11,921,431		13,567,964	1,523
3Q 2008	521	9,427	11,527,343		13,000,822	1,379
4Q 2008	532	9,959	15,341,019		17,145,538	1,722
1Q 2009	401	10,360	15,157,600		16,799,534	1,622
2Q 2009	420	10,780	16,605,499		18,251,079	1,693
3Q 2009	389	11,169	19,719,682		21,493,463	1,924
4Q 2009	406	11,575	24,422,665		26,397,903	2,281
1Q 2010	411	11,986	23,339,100		25,016,718	2,087
2Q 2010	450	12,436	23,568,450		25,052,272	2,014
3Q 2010	595	13,031	27,776,080		29,279,046	2,247
4Q 2010	486	13,517	26,540,486		27,743,720	2,053
1Q 2011	432	13,949	25,275,231		26,226,580	1,880
2Q 2011	428	14,377	23,934,854		24,652,900	1,715
3Q 2011	384	14,761	20,010,813		20,459,388	1,386
4Q 2011	351	15,112	15,812,297		16,047,729	1,062
1Q 2012	326	15,438	11,732,893		11,819,916	766
2Q 2012	459	15,897	10,599,220		10,599,220	667
	15,897		\$ 503,461,754		\$ 569,888,486	\$ 1,794

Notes: (a) Sum of Sheets 4 through 7.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

SUMMARY OF AVERAGE QUARTERLY MEDICAL PAYMENTS

PART B AND PART EB CASES ONLY - RECA

Paid Qtr	Cases Eligible (a)	Cumulative	Actual Medical Paid (b)	Medical Trend (c)	Curr. Level Medical Paid (d)	Average [(6) ÷ (3)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3Q 2001	13	13	\$ -	1.507	\$ -	\$ -
4Q 2001	317	330	800	1.491	1,192	4
1Q 2002	114	444	82,905	1.474	122,167	275
2Q 2002	75	519	82,819	1.457	120,647	232
3Q 2002	120	639	183,229	1.440	263,871	413
4Q 2002	100	739	198,777	1.424	282,994	383
1Q 2003	86	825	388,986	1.410	548,387	665
2Q 2003	42	867	684,706	1.396	955,869	1,103
3Q 2003	49	916	977,399	1.382	1,351,164	1,475
4Q 2003	60	976	903,491	1.369	1,236,806	1,267
1Q 2004	82	1,058	1,235,586	1.354	1,673,307	1,582
2Q 2004	88	1,146	1,239,489	1.340	1,660,619	1,449
3Q 2004	81	1,227	1,222,194	1.325	1,619,916	1,320
4Q 2004	53	1,280	2,635,442	1.311	3,455,658	2,700
1Q 2005	96	1,376	3,875,138	1.298	5,029,183	3,655
2Q 2005	133	1,509	4,177,271	1.285	5,365,819	3,556
3Q 2005	100	1,609	3,661,806	1.271	4,655,559	2,893
4Q 2005	78	1,687	2,384,072	1.258	3,000,053	1,778
1Q 2006	97	1,784	5,103,544	1.246	6,359,502	3,565
2Q 2006	68	1,852	4,872,157	1.234	6,011,933	3,246
3Q 2006	104	1,956	3,554,895	1.222	4,343,714	2,221
4Q 2006	78	2,034	2,996,216	1.210	3,625,345	1,782
1Q 2007	159	2,193	3,781,478	1.197	4,526,501	2,064
2Q 2007	251	2,444	4,995,147	1.184	5,915,265	2,420
3Q 2007	240	2,684	4,389,611	1.172	5,142,529	1,916
4Q 2007	139	2,823	3,442,363	1.159	3,989,628	1,413
1Q 2008	124	2,947	3,504,161	1.148	4,024,529	1,366
2Q 2008	64	3,011	4,062,661	1.138	4,623,777	1,536
3Q 2008	106	3,117	3,548,360	1.128	4,001,929	1,284
4Q 2008	82	3,199	4,699,641	1.118	5,252,446	1,642
1Q 2009	74	3,273	4,584,827	1.108	5,081,475	1,553
2Q 2009	51	3,324	4,323,685	1.099	4,752,156	1,430
3Q 2009	65	3,389	5,777,402	1.090	6,297,078	1,858
4Q 2009	58	3,447	8,094,212	1.081	8,748,849	2,538
1Q 2010	62	3,509	5,984,880	1.072	6,415,074	1,828
2Q 2010	45	3,554	6,490,747	1.063	6,899,392	1,941
3Q 2010	40	3,594	9,425,009	1.054	9,934,997	2,764
4Q 2010	36	3,630	9,205,772	1.045	9,623,123	2,651
1Q 2011	47	3,677	9,459,387	1.038	9,815,434	2,669
2Q 2011	46	3,723	8,663,320	1.030	8,923,220	2,397
3Q 2011	39	3,762	6,740,898	1.022	6,892,007	1,832
4Q 2011	24	3,786	4,347,986	1.015	4,412,724	1,166
1Q 2012	44	3,830	3,619,906	1.007	3,646,755	952
2Q 2012	46	3,876	2,207,694	1.000	2,207,694	570
	3,876		\$ 161,810,070		\$ 182,810,287	\$ 1,873

- Notes: (a) Eligible cases are all cases with a living employee whether they have received medical benefits or not. See Exhibit 3, Tables 8B and 8EB.
(b) Sum of RECA medical payments from Exhibit 3, Tables 9B and 9EB.
(c) Based on historical CPI indices for medical care services.
(d) [(4) × (5)]

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

SUMMARY OF AVERAGE QUARTERLY MEDICAL PAYMENTS

PART B AND PART EB CASES ONLY - CN-SEC

Paid Qtr	Cases Eligible (a)	Cumulative	Actual Medical Paid (b)	Medical Trend (c)	Curr. Level Medical Paid (d)	Average [(6) ÷ (3)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3Q 2001	8	8	\$ -	1.507	\$ -	\$ -
4Q 2001	86	94	1,354	1.491	2,018	21
1Q 2002	175	269	217,818	1.474	320,971	1,193
2Q 2002	122	391	1,415,234	1.457	2,061,640	5,273
3Q 2002	142	533	1,642,407	1.440	2,365,258	4,438
4Q 2002	108	641	1,257,947	1.424	1,790,908	2,794
1Q 2003	110	751	1,985,733	1.410	2,799,456	3,728
2Q 2003	98	849	2,320,154	1.396	3,239,002	3,815
3Q 2003	49	898	3,176,510	1.382	4,391,230	4,890
4Q 2003	58	956	2,544,528	1.369	3,483,253	3,644
1Q 2004	50	1,006	4,465,137	1.354	6,046,963	6,011
2Q 2004	46	1,052	3,943,203	1.340	5,282,951	5,022
3Q 2004	55	1,107	2,931,418	1.325	3,885,349	3,510
4Q 2004	56	1,163	2,853,790	1.311	3,741,960	3,218
1Q 2005	41	1,204	2,942,930	1.298	3,819,357	3,172
2Q 2005	36	1,240	3,181,807	1.285	4,087,118	3,296
3Q 2005	63	1,303	3,147,550	1.271	4,001,742	3,071
4Q 2005	83	1,386	3,285,546	1.258	4,134,444	2,983
1Q 2006	74	1,460	3,702,763	1.246	4,613,994	3,160
2Q 2006	78	1,538	3,622,911	1.234	4,470,443	2,907
3Q 2006	75	1,613	3,032,532	1.222	3,705,442	2,297
4Q 2006	70	1,683	2,878,204	1.210	3,482,553	2,069
1Q 2007	84	1,767	3,650,095	1.197	4,369,233	2,473
2Q 2007	91	1,858	4,585,693	1.184	5,430,389	2,923
3Q 2007	122	1,980	4,577,425	1.172	5,362,559	2,708
4Q 2007	156	2,136	3,770,066	1.159	4,369,428	2,046
1Q 2008	132	2,268	3,330,029	1.148	3,824,539	1,686
2Q 2008	127	2,395	3,504,512	1.138	3,988,539	1,665
3Q 2008	163	2,558	3,747,556	1.128	4,226,586	1,652
4Q 2008	202	2,760	5,232,642	1.118	5,848,142	2,119
1Q 2009	107	2,867	4,265,776	1.108	4,727,862	1,649
2Q 2009	111	2,978	5,334,689	1.099	5,863,349	1,969
3Q 2009	99	3,077	6,077,240	1.090	6,623,886	2,153
4Q 2009	84	3,161	7,000,022	1.081	7,566,164	2,394
1Q 2010	134	3,295	8,272,332	1.072	8,866,949	2,691
2Q 2010	174	3,469	7,580,245	1.063	8,057,482	2,323
3Q 2010	286	3,755	8,942,945	1.054	9,426,848	2,510
4Q 2010	265	4,020	9,052,517	1.045	9,462,920	2,354
1Q 2011	176	4,196	7,136,584	1.038	7,405,202	1,765
2Q 2011	175	4,371	7,241,648	1.030	7,458,898	1,706
3Q 2011	148	4,519	6,431,397	1.022	6,575,567	1,455
4Q 2011	163	4,682	5,674,811	1.015	5,759,304	1,230
1Q 2012	126	4,808	4,224,916	1.007	4,256,252	885
2Q 2012	247	5,055	4,175,602	1.000	4,175,602	826
	5,055		\$ 178,358,216		\$ 205,371,752	\$ 2,205

- Notes: (a) Eligible cases are all cases with a living employee whether they have received medical benefits or not. See Exhibit 3, Tables 8B and 8EB.
(b) Sum of CN-SEC medical payments from Exhibit 3, Tables 9B and 9EB.
(c) Based on historical CPI indices for medical care services.
(d) [(4) × (5)]

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

SUMMARY OF AVERAGE QUARTERLY MEDICAL PAYMENTS

PART B AND PART EB CASES ONLY - CN-NONSEC

Paid Qtr	Cases Eligible (a)	Cumulative	Actual Medical Paid (b)	Medical Trend (c)	Curr. Level Medical Paid (d)	Average [(6) ÷ (3)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3Q 2001	-	-	\$ -	1.507	\$ -	\$ -
4Q 2001	-	-	-	1.491	-	-
1Q 2002	3	3	-	1.474	-	-
2Q 2002	1	4	676	1.457	984	246
3Q 2002	-	4	2,563	1.440	3,691	923
4Q 2002	2	6	25,003	1.424	35,596	5,933
1Q 2003	-	6	40,480	1.410	57,068	9,511
2Q 2003	9	15	37,412	1.396	52,228	3,482
3Q 2003	15	30	53,819	1.382	74,400	2,480
4Q 2003	49	79	50,640	1.369	69,323	878
1Q 2004	36	115	199,441	1.354	270,095	2,349
2Q 2004	33	148	157,488	1.340	210,996	1,426
3Q 2004	35	183	257,376	1.325	341,131	1,864
4Q 2004	66	249	305,645	1.311	400,770	1,610
1Q 2005	57	306	316,596	1.298	410,881	1,343
2Q 2005	103	409	500,272	1.285	642,613	1,571
3Q 2005	122	531	617,912	1.271	785,603	1,479
4Q 2005	103	634	707,094	1.258	889,789	1,403
1Q 2006	157	791	876,598	1.246	1,092,325	1,381
2Q 2006	206	997	1,799,872	1.234	2,220,928	2,228
3Q 2006	204	1,201	1,365,214	1.222	1,668,150	1,389
4Q 2006	169	1,370	1,416,942	1.210	1,714,463	1,251
1Q 2007	149	1,519	2,216,140	1.197	2,652,761	1,746
2Q 2007	156	1,675	2,584,165	1.184	3,060,174	1,827
3Q 2007	142	1,817	2,975,886	1.172	3,486,319	1,919
4Q 2007	105	1,922	1,822,049	1.159	2,111,717	1,099
1Q 2008	127	2,049	2,322,141	1.148	2,666,979	1,302
2Q 2008	155	2,204	2,175,893	1.138	2,476,418	1,124
3Q 2008	186	2,390	2,672,990	1.128	3,014,664	1,261
4Q 2008	190	2,580	3,681,036	1.118	4,114,026	1,595
1Q 2009	156	2,736	3,824,872	1.108	4,239,198	1,549
2Q 2009	198	2,934	4,766,622	1.099	5,238,987	1,786
3Q 2009	174	3,108	5,269,046	1.090	5,742,995	1,848
4Q 2009	208	3,316	6,714,852	1.081	7,257,931	2,189
1Q 2010	167	3,483	6,671,976	1.072	7,151,558	2,053
2Q 2010	189	3,672	6,234,417	1.063	6,626,923	1,805
3Q 2010	214	3,886	6,446,052	1.054	6,794,848	1,749
4Q 2010	141	4,027	5,692,519	1.045	5,950,594	1,478
1Q 2011	174	4,201	5,932,847	1.038	6,156,157	1,465
2Q 2011	165	4,366	5,446,824	1.030	5,610,229	1,285
3Q 2011	170	4,536	4,959,380	1.022	5,070,552	1,118
4Q 2011	138	4,674	4,237,223	1.015	4,300,312	920
1Q 2012	133	4,807	2,875,754	1.007	2,897,083	603
2Q 2012	135	4,942	3,037,176	1.000	3,037,176	615
	4,942		\$ 101,290,902		\$ 110,598,635	\$ 1,419

- Notes: (a) Eligible cases are all cases with a living employee whether they have received medical benefits or not. See Exhibit 3, Tables 8B and 8EB.
(b) Sum of CN-NONSEC medical payments from Exhibit 3, Tables 9B and 9EB.
(c) Based on historical CPI indices for medical care services.
(d) [(4) × (5)]

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

SUMMARY OF AVERAGE QUARTERLY MEDICAL PAYMENTS

PART B AND PART EB CASES ONLY - BD, CS, AND BS

Paid Qtr	Cases Eligible (a)	Cumulative	Actual Medical Paid (b)	Medical Trend (c)	Curr. Level Medical Paid (d)	Average [(6) ÷ (3)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3Q 2001	-	-	\$ -	1.507	\$ -	\$ -
4Q 2001	26	26	-	1.491	-	-
1Q 2002	86	112	2,070	1.474	3,051	27
2Q 2002	150	262	38,271	1.457	55,751	213
3Q 2002	90	352	152,255	1.440	219,265	623
4Q 2002	91	443	261,773	1.424	372,680	841
1Q 2003	80	523	1,019,999	1.410	1,437,979	2,749
2Q 2003	51	574	1,290,879	1.396	1,802,104	3,140
3Q 2003	36	610	1,014,360	1.382	1,402,259	2,299
4Q 2003	35	645	680,281	1.369	931,250	1,444
1Q 2004	50	695	1,271,402	1.354	1,721,810	2,477
2Q 2004	34	729	1,103,010	1.340	1,477,770	2,027
3Q 2004	37	766	796,627	1.325	1,055,862	1,378
4Q 2004	26	792	914,014	1.311	1,198,478	1,513
1Q 2005	39	831	750,472	1.298	973,969	1,172
2Q 2005	33	864	1,118,025	1.285	1,436,134	1,662
3Q 2005	27	891	1,202,171	1.271	1,528,420	1,715
4Q 2005	30	921	1,169,904	1.258	1,472,176	1,598
1Q 2006	28	949	1,075,036	1.246	1,339,598	1,412
2Q 2006	46	995	1,161,353	1.234	1,433,036	1,440
3Q 2006	36	1,031	1,347,708	1.222	1,646,760	1,597
4Q 2006	27	1,058	1,119,571	1.210	1,354,653	1,280
1Q 2007	23	1,081	1,014,545	1.197	1,214,430	1,123
2Q 2007	33	1,114	1,261,623	1.184	1,494,016	1,341
3Q 2007	49	1,163	1,715,869	1.172	2,010,180	1,728
4Q 2007	41	1,204	1,436,289	1.159	1,664,629	1,383
1Q 2008	31	1,235	1,571,696	1.148	1,805,093	1,462
2Q 2008	61	1,296	2,178,364	1.138	2,479,230	1,913
3Q 2008	66	1,362	1,558,436	1.128	1,757,643	1,290
4Q 2008	58	1,420	1,727,699	1.118	1,930,924	1,360
1Q 2009	64	1,484	2,482,125	1.108	2,750,999	1,854
2Q 2009	60	1,544	2,180,502	1.099	2,396,587	1,552
3Q 2009	51	1,595	2,595,995	1.090	2,829,504	1,774
4Q 2009	56	1,651	2,613,580	1.081	2,824,959	1,711
1Q 2010	48	1,699	2,409,912	1.072	2,583,137	1,520
2Q 2010	42	1,741	3,263,040	1.063	3,468,475	1,992
3Q 2010	55	1,796	2,962,075	1.054	3,122,353	1,739
4Q 2010	44	1,840	2,589,678	1.045	2,707,083	1,471
1Q 2011	35	1,875	2,746,414	1.038	2,849,787	1,520
2Q 2011	42	1,917	2,583,061	1.030	2,660,553	1,388
3Q 2011	27	1,944	1,879,138	1.022	1,921,262	988
4Q 2011	26	1,970	1,552,277	1.015	1,575,389	800
1Q 2012	23	1,993	1,012,318	1.007	1,019,826	512
2Q 2012	31	2,024	1,178,748	1.000	1,178,748	582
	2,024		\$ 62,002,566		\$ 71,107,812	\$ 1,451

- Notes: (a) Eligible cases are all cases with a living employee whether they have received medical benefits or not. See Exhibit 3, Tables 8B and 8EB.
(b) Sum of BD, CS, and BS medical payments from Exhibit 3, Tables 9B and 9EB.
(c) Based on historical CPI indices for medical care services.
(d) [(4) × (5)]

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

SUMMARY OF AVERAGE QUARTERLY MEDICAL PAYMENTS

PART E CASES ONLY

Paid Qtr	Cases Eligible (a)	Cumulative	Actual Medical Paid (b)	Medical Trend (c)	Curr. Level Medical Paid (d)	Average [(6) ÷ (3)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3Q 2001	-	-	\$ -	1.507	\$ -	\$ -
4Q 2001	-	-	-	1.491	-	-
1Q 2002	-	-	-	1.474	-	-
2Q 2002	3	3	-	1.457	-	-
3Q 2002	-	3	-	1.440	-	-
4Q 2002	2	5	-	1.424	-	-
1Q 2003	-	5	-	1.410	-	-
2Q 2003	-	5	-	1.396	-	-
3Q 2003	-	5	-	1.382	-	-
4Q 2003	-	5	-	1.369	-	-
1Q 2004	-	5	-	1.354	-	-
2Q 2004	1	6	-	1.340	-	-
3Q 2004	1	7	-	1.325	-	-
4Q 2004	1	8	-	1.311	-	-
1Q 2005	-	8	-	1.298	-	-
2Q 2005	1	9	60,730	1.285	78,010	8,668
3Q 2005	1	10	252,520	1.271	321,049	32,105
4Q 2005	-	10	173,509	1.258	218,339	21,834
1Q 2006	8	18	449,811	1.246	560,507	31,139
2Q 2006	27	45	508,835	1.234	627,870	13,953
3Q 2006	57	102	739,378	1.222	903,444	8,857
4Q 2006	107	209	811,458	1.210	981,844	4,698
1Q 2007	197	406	2,500,699	1.197	2,993,384	7,373
2Q 2007	348	754	3,611,146	1.184	4,276,328	5,672
3Q 2007	502	1,256	6,351,036	1.172	7,440,384	5,924
4Q 2007	510	1,766	6,097,559	1.159	7,066,945	4,002
1Q 2008	433	2,199	6,821,844	1.148	7,834,888	3,563
2Q 2008	584	2,783	7,299,946	1.138	8,308,181	2,985
3Q 2008	648	3,431	11,391,128	1.128	12,847,196	3,744
4Q 2008	635	4,066	11,129,175	1.118	12,438,267	3,059
1Q 2009	534	4,600	10,626,667	1.108	11,777,791	2,560
2Q 2009	646	5,246	13,514,363	1.099	14,853,617	2,831
3Q 2009	626	5,872	16,300,164	1.090	17,766,361	3,026
4Q 2009	632	6,504	21,135,295	1.081	22,844,660	3,512
1Q 2010	503	7,007	21,603,932	1.072	23,156,827	3,305
2Q 2010	595	7,602	28,928,157	1.063	30,749,416	4,045
3Q 2010	668	8,270	43,238,292	1.054	45,577,920	5,511
4Q 2010	479	8,749	42,974,434	1.045	44,922,716	5,135
1Q 2011	579	9,328	55,732,035	1.038	57,829,766	6,200
2Q 2011	633	9,961	60,936,637	1.030	62,764,736	6,301
3Q 2011	603	10,564	61,590,929	1.022	62,971,592	5,961
4Q 2011	530	11,094	64,887,627	1.015	65,853,749	5,936
1Q 2012	481	11,575	63,086,609	1.007	63,554,527	5,491
2Q 2012	566	12,141	74,913,276	1.000	74,913,276	6,170
		12,141	\$ 637,667,194		\$ 666,433,590	\$ 4,913

Notes: (a) Eligible cases are all cases with a living employee whether they have received medical benefits or not. See Exhibit 3, Table 8E.

(b) Sum of medical payments from Exhibit 3, Table 9E.

(c) Based on historical CPI indices for medical care services.

(d) [(4) × (5)]

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

TABLE 1 - NUMBER OF CASES AND CLAIMS BY DISEASE

Disease	Number of Cases	Number of Claims
(1)	(2)	(3)
PART B ONLY		
RECA	919	2,297
BD	1,283	1,822
CS	228	342
CN-SEC	3,131	6,870
CN-NONSEC	9,179	14,853
BS	576	581
OL	977	1,148
RN	175	210
OTHER, UNKNOWN	1,674	1,841
99	921	1,096
PART B SUBTOTAL	19,063	31,060
PART E ONLY		
RECA	35	37
BD	28	33
CS	38	39
CN-SEC	0	0
CN-NONSEC	92	113
BS	10	10
OL	2,834	3,164
RN	463	567
OTHER, UNKNOWN	2,398	2,651
99	3,199	3,542
PART E SUBTOTAL	9,097	10,156

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

TABLE 1 - NUMBER OF CASES AND CLAIMS BY DISEASE

Disease	Number of Cases	Number of Claims
(1)	(2)	(3)
PART EB		
RECA	6,806	11,688
BD	3,909	6,760
CS	510	779
CN-SEC	14,232	27,145
CN-NONSEC	30,173	45,000
BS	1,848	1,902
OL	2,492	3,121
RN	315	448
OTHER, UNKNOWN	1,224	1,454
99	1,704	2,011
PART EB SUBTOTAL	63,213	100,308
GRAND TOTAL		
RECA	7,760	14,022
BD	5,220	8,615
CS	776	1,160
CN-SEC	17,363	34,015
CN-NONSEC	39,444	59,966
BS	2,434	2,493
OL	6,303	7,433
RN	953	1,225
OTHER, UNKNOWN	5,296	5,946
99	5,824	6,649
GRAND TOTAL	91,373	141,524

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

TABLE 2 - CASES FILED BY DISEASE

Disease	Number of Cases Filed by: (a)				Actual Emp/Both Percentage (b)	Selected Percentage
	Employee	Survivor	Both	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PART B ONLY						
RECA	120	781	18	919	15.0%	60.0%
BD	745	497	41	1,283	61.3%	60.0%
CS	128	91	9	228	60.1%	75.0%
CN-SEC	537	2,432	162	3,131	22.3%	20.0%
CN-NONSEC	3,597	5,167	415	9,179	43.7%	65.0%
BS	569	6	1	576	99.0%	99.0%
ALL OTHER DISEASES	2,636	1,085	26	3,747	71.0%	
TOTAL PART B	8,332	10,059	672	19,063	47.2%	
PART E ONLY						
RECA	27	8	-	35	77.1%	80.0%
BD	21	4	3	28	85.7%	80.0%
CS	35	2	1	38	94.7%	80.0%
CN-SEC	-	-	-	-	0.0%	80.0%
CN-NONSEC	55	37	-	92	59.8%	80.0%
BS	10	-	-	10	100.0%	80.0%
ALL OTHER DISEASES	7,011	1,660	223	8,894	81.3%	
TOTAL PART E	7,159	1,711	227	9,097	81.2%	80.0%

Note: (a) Based on data provided by DOL.

(b) [{(2) + (4)} ÷ (5)]

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

TABLE 2 - CASES FILED BY DISEASE

Disease	Number of Cases Filed by: (a)				Actual	Selected
	Employee	Survivor	Both	Total	Emp/Both Percentage (b)	Percentage
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PART EB						
RECA	3,374	2,644	788	6,806	61.2%	60.0%
BD	1,738	1,639	532	3,909	58.1%	60.0%
CS	318	113	79	510	77.8%	75.0%
CN-SEC	3,738	8,316	2,178	14,232	41.6%	40.0%
CN-NONSEC	16,237	10,543	3,393	30,173	65.1%	65.0%
BS	1,782	26	40	1,848	98.6%	99.0%
ALL OTHER DISEASES	4,047	1,395	293	5,735	75.7%	
TOTAL PART EB	31,234	24,676	7,303	63,213	61.0%	
GRAND TOTAL						
RECA	3,521	3,433	806	7,760	55.8%	55.0%
BD	2,504	2,140	576	5,220	59.0%	58.0%
CS	481	206	89	776	73.5%	73.0%
CN-SEC	4,275	10,748	2,340	17,363	38.1%	40.0%
CN-NONSEC	19,889	15,747	3,808	39,444	60.1%	60.0%
BS	2,361	32	41	2,434	98.7%	99.0%
ALL OTHER DISEASES	13,694	4,140	542	18,376	77.5%	
GRAND TOTAL	46,725	36,446	8,202	91,373	60.1%	

Note: (a) Based on data provided by DOL.

(b) [{(2) + (4)} ÷ (5)]

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

TABLE 3 - AVERAGE AGE OF EMPLOYEE AT TIME CLAIM IS FILED (a)

Year of Claim Filing (b)	PART B		PART E		PART EB	
	Average Age	Number of Cases	Average Age	Number of Cases	Average Age	Number of Cases
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2001	67	2,282	64	67	65	4,328
2002	63	1,770	63	169	65	4,629
2003	64	757	61	456	64	3,320
2004	65	804	63	380	67	2,410
2005	65	427	61	761	67	2,461
2006	66	231	62	741	67	2,236
2007	66	487	63	872	68	2,312
2008	67	263	63	671	68	1,941
2009	70	218	63	806	68	1,968
2010	72	380	65	911	69	2,300
2011	71	518	65	874	69	2,065
2012	71	192	66	436	69	1,248
Total / Average	66	8,329	63	7,144	67	31,218

Notes: (a) For employee filed cases only. Excludes 34 employee filed cases where data was missing.
(b) 2012 data through May 31 only.

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

TABLE 4 - SEX OF EMPLOYEE

Disease Category	Male	Female	Blank	Total	Male Percentage (a)
(1)	(2)	(3)	(4)	(5)	(6)
PART B ONLY					
RECA	907	12	0	919	98.7%
BD	1,123	158	2	1,283	87.5%
CS	220	8	0	228	96.5%
CN-SEC	2,819	307	5	3,131	90.0%
CN-NONSEC	8,295	869	15	9,179	90.4%
BS	460	115	1	576	79.9%
OTHER DISEASES	3,321	423	3	3,747	88.6%
TOTAL PART B	17,145	1,892	26	19,063	89.9%
PART E ONLY					
RECA	30	4	1	35	85.7%
BD	21	4	3	28	75.0%
CS	32	4	2	38	84.2%
CN-SEC	0	0	0	0	0.0%
CN-NONSEC	68	14	10	92	73.9%
BS	7	2	1	10	70.0%
OTHER DISEASES	6,807	1,623	464	8,894	76.5%
TOTAL PART E	6,965	1,651	481	9,097	76.6%

Notes: (a) [(2) ÷ (5)]

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

TABLE 4 - SEX OF EMPLOYEE

Disease Category	Male	Female	Blank	Total	Male Percentage (a)
(1)	(2)	(3)	(4)	(5)	(6)
PART EB					
RECA	6,670	121	15	6,806	98.0%
BD	3,454	453	2	3,909	88.4%
CS	494	14	2	510	96.9%
CN-SEC	12,179	2,036	17	14,232	85.6%
CN-NONSEC	25,913	4,174	86	30,173	85.9%
BS	1,469	379	0	1,848	79.5%
OTHER DISEASES	4,924	790	21	5,735	85.9%
TOTAL PART EB	55,103	7,967	143	63,213	87.2%
GRAND TOTAL					
RECA	7,607	137	16	7,760	98.0%
BD	4,598	615	7	5,220	88.1%
CS	746	26	4	776	96.1%
CN-SEC	14,998	2,343	22	17,363	86.4%
CN-NONSEC	34,276	5,057	111	39,444	86.9%
BS	1,936	496	2	2,434	79.5%
OTHER DISEASES	15,052	2,836	488	18,376	81.9%
GRAND TOTAL	79,213	11,510	650	91,373	86.7%

Notes: (a) [(2) ÷ (5)]

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

TABLE 5B - ACTUAL CASES APPROVED BY QUARTER - B CASES ONLY

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part B
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	143	2	-	40	-	-	-	-	-	-	185
4Q 2001	760	35	1	178	-	-	-	-	-	-	974
1Q 2002	388	116	14	436	8	11	-	-	-	-	973
2Q 2002	323	217	9	326	10	38	-	-	-	-	923
3Q 2002	280	174	6	436	17	75	-	-	-	-	988
4Q 2002	313	186	-	305	24	154	-	-	-	-	982
1Q 2003	196	178	7	414	33	117	-	-	-	-	945
2Q 2003	102	112	5	297	54	49	-	-	-	-	619
3Q 2003	117	85	4	164	108	43	-	-	-	-	521
4Q 2003	127	78	1	165	164	22	-	-	-	-	557
1Q 2004	139	98	2	136	128	29	-	-	-	-	532
2Q 2004	172	66	1	155	126	25	-	-	-	-	545
3Q 2004	142	73	2	174	135	21	-	-	-	-	547
4Q 2004	92	70	2	160	201	19	-	-	-	-	544
1Q 2005	195	72	3	139	176	10	-	-	-	-	595
2Q 2005	171	66	5	120	293	18	-	-	-	-	673
3Q 2005	128	49	2	181	309	11	-	-	-	-	680
4Q 2005	97	31	2	169	215	12	-	-	-	-	526
1Q 2006	41	30	-	110	201	7	-	-	-	-	389
2Q 2006	14	15	-	95	111	5	-	-	-	-	240
3Q 2006	21	11	1	47	101	3	-	-	-	-	184
4Q 2006	25	11	-	74	128	4	-	-	-	-	242
1Q 2007	40	17	1	73	117	3	-	-	-	-	251
2Q 2007	46	20	1	106	136	4	-	-	-	-	313
3Q 2007	83	23	-	111	58	6	-	-	-	-	281
4Q 2007	63	15	-	215	79	1	-	-	-	-	373
1Q 2008	48	13	1	184	84	4	-	-	-	-	334
2Q 2008	27	16	1	174	89	5	-	-	-	-	312
3Q 2008	33	11	-	192	129	3	1	-	-	-	369
4Q 2008	30	17	1	332	80	1	-	-	-	-	461
1Q 2009	32	10	1	155	65	1	-	-	-	-	264
2Q 2009	16	7	1	129	94	4	-	-	-	-	251
3Q 2009	27	10	-	86	84	2	-	-	-	-	209
4Q 2009	16	8	1	68	67	3	-	-	-	-	163
1Q 2010	20	11	1	158	61	2	-	-	-	-	253
2Q 2010	36	10	1	230	77	-	-	-	-	-	354
3Q 2010	25	8	1	349	94	2	-	-	-	-	479
4Q 2010	18	7	-	609	76	-	-	-	-	-	710
1Q 2011	18	8	2	372	73	1	-	-	-	-	474
2Q 2011	26	7	1	339	84	2	-	-	-	-	459
3Q 2011	14	5	-	285	74	1	-	-	-	-	379
4Q 2011	19	3	-	219	60	1	-	-	-	-	302
1Q 2012	20	6	3	203	78	2	-	-	-	-	312
2Q 2012	17	10	2	383	80	1	-	-	-	-	493
	4,660	2,017	86	9,293	4,381	722	1	-	-	-	21,160

ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012

TABLE 5EB - ACTUAL CASES APPROVED BY QUARTER - EB CASES ONLY

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part EB
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	-	-	-	-	-	-	-	-	-	-	-
4Q 2001	-	-	-	-	-	-	-	-	-	-	-
1Q 2002	-	-	-	-	-	-	-	-	-	-	-
2Q 2002	-	-	-	-	-	-	-	-	-	-	-
3Q 2002	-	-	-	-	-	-	-	-	-	-	-
4Q 2002	-	-	-	-	-	-	-	-	-	-	-
1Q 2003	-	-	-	-	-	-	-	-	-	-	-
2Q 2003	-	-	-	-	-	-	-	-	-	-	-
3Q 2003	-	-	-	-	-	-	-	-	-	-	-
4Q 2003	-	-	-	-	-	-	-	-	-	-	-
1Q 2004	-	-	-	-	-	-	-	-	-	-	-
2Q 2004	-	-	-	-	-	-	-	-	-	-	-
3Q 2004	-	-	-	-	-	-	-	-	-	-	-
4Q 2004	-	-	-	-	-	-	-	-	-	-	-
1Q 2005	-	-	-	1	1	-	-	-	-	-	2
2Q 2005	-	3	-	6	6	-	-	-	-	-	15
3Q 2005	2	6	-	123	100	1	-	-	-	-	232
4Q 2005	18	16	-	100	86	1	-	-	-	-	221
1Q 2006	72	25	5	213	192	5	-	-	-	-	512
2Q 2006	83	56	1	236	348	7	-	-	-	-	731
3Q 2006	117	74	3	212	386	12	-	-	-	-	804
4Q 2006	149	52	4	265	276	16	1	-	-	-	763
1Q 2007	208	51	3	213	251	35	-	-	-	-	761
2Q 2007	271	59	5	299	267	38	-	-	-	-	939
3Q 2007	300	42	4	266	160	45	1	-	-	-	818
4Q 2007	158	54	4	370	145	41	1	-	1	-	774
1Q 2008	122	43	4	294	137	35	1	-	-	-	636
2Q 2008	84	48	4	316	206	35	-	-	-	-	693
3Q 2008	126	41	1	404	206	22	2	-	-	-	802
4Q 2008	110	30	5	453	160	33	1	-	-	-	792
1Q 2009	98	32	7	243	147	12	2	-	-	-	541
2Q 2009	74	26	1	235	145	20	-	-	-	-	501
3Q 2009	75	27	5	198	132	27	3	-	1	-	468
4Q 2009	72	22	2	188	122	28	1	-	-	-	435
1Q 2010	66	31	3	337	110	35	3	-	-	-	585
2Q 2010	50	16	3	358	139	20	-	-	-	-	586
3Q 2010	58	22	2	601	181	17	-	-	-	-	881
4Q 2010	49	23	2	454	134	31	1	-	-	1	695
1Q 2011	55	16	5	291	128	26	-	1	-	-	522
2Q 2011	57	17	8	264	129	21	-	-	1	-	497
3Q 2011	46	25	3	222	124	32	-	-	-	-	452
4Q 2011	39	16	-	258	132	37	-	-	-	-	482
1Q 2012	68	20	6	299	153	20	4	-	2	1	573
2Q 2012	77	28	2	605	178	18	-	-	-	-	908
	2,704	921	92	8,324	4,881	670	21	1	5	2	17,621

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

TABLE 5E - ACTUAL CASES APPROVED BY QUARTER - E CASES ONLY

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part E
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	-	-	-	-	-	-	-	-	-	-	-
4Q 2001	-	-	-	-	-	-	-	-	-	-	-
1Q 2002	-	-	-	-	-	-	-	-	-	-	-
2Q 2002	-	-	-	-	-	-	-	-	-	-	-
3Q 2002	-	-	-	-	-	-	-	-	-	-	-
4Q 2002	-	-	-	-	-	-	-	-	-	-	-
1Q 2003	-	-	-	-	-	-	-	-	-	-	-
2Q 2003	-	-	-	-	-	-	-	-	-	-	-
3Q 2003	-	-	-	-	-	-	-	-	-	-	-
4Q 2003	-	-	-	-	-	-	-	-	-	-	-
1Q 2004	-	-	-	-	-	-	-	-	-	-	-
2Q 2004	-	-	-	-	-	-	-	-	-	-	-
3Q 2004	-	-	-	-	-	-	-	-	-	-	-
4Q 2004	-	1	-	-	-	-	1	-	-	-	2
1Q 2005	-	26	2	181	90	2	20	4	6	3	334
2Q 2005	-	55	2	154	163	10	17	1	12	6	420
3Q 2005	228	72	4	510	197	4	9	-	2	2	1,028
4Q 2005	68	28	1	127	46	1	3	1	3	-	278
1Q 2006	83	67	9	163	121	49	4	-	1	2	499
2Q 2006	270	296	22	617	386	243	11	-	8	-	1,853
3Q 2006	132	118	19	313	237	36	45	2	31	18	951
4Q 2006	144	67	4	175	172	16	42	6	29	10	665
1Q 2007	169	77	13	153	201	12	50	4	60	6	745
2Q 2007	334	84	8	170	238	23	65	3	64	23	1,012
3Q 2007	397	76	8	186	245	13	44	5	38	16	1,028
4Q 2007	346	67	6	161	251	8	57	5	52	26	979
1Q 2008	213	61	7	137	178	14	53	6	37	16	722
2Q 2008	187	47	8	183	303	7	84	7	38	18	882
3Q 2008	218	62	11	165	297	15	63	2	32	17	882
4Q 2008	222	52	7	133	279	11	87	7	30	23	851
1Q 2009	202	52	14	158	227	9	55	3	26	17	763
2Q 2009	196	54	6	178	284	9	68	3	35	17	850
3Q 2009	187	51	13	172	296	7	73	2	22	19	842
4Q 2009	115	30	5	121	252	8	61	7	23	15	637
1Q 2010	101	20	2	110	209	12	59	3	30	8	554
2Q 2010	81	28	6	101	187	9	48	3	25	8	496
3Q 2010	84	23	3	121	186	14	56	6	18	14	525
4Q 2010	55	21	6	132	183	8	54	1	16	6	482
1Q 2011	55	29	5	168	190	8	46	4	25	5	535
2Q 2011	53	22	3	146	183	4	50	4	17	16	498
3Q 2011	47	30	1	133	163	5	41	4	18	10	452
4Q 2011	43	20	1	95	116	5	31	3	18	7	339
1Q 2012	47	20	2	82	112	6	46	3	23	11	352
2Q 2012	56	8	5	82	109	5	40	2	27	23	357
	4,333	1,664	203	5,327	6,101	573	1,383	101	766	362	20,813

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

TABLE 5T - ACTUAL CASES APPROVED BY QUARTER - TOTAL PARTS B, EB, AND E

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Grand Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	143	2	-	40	-	-	-	-	-	-	185
4Q 2001	760	35	1	178	-	-	-	-	-	-	974
1Q 2002	388	116	14	436	8	11	-	-	-	-	973
2Q 2002	323	217	9	326	10	38	-	-	-	-	923
3Q 2002	280	174	6	436	17	75	-	-	-	-	988
4Q 2002	313	186	-	305	24	154	-	-	-	-	982
1Q 2003	196	178	7	414	33	117	-	-	-	-	945
2Q 2003	102	112	5	297	54	49	-	-	-	-	619
3Q 2003	117	85	4	164	108	43	-	-	-	-	521
4Q 2003	127	78	1	165	164	22	-	-	-	-	557
1Q 2004	139	98	2	136	128	29	-	-	-	-	532
2Q 2004	172	66	1	155	126	25	-	-	-	-	545
3Q 2004	142	73	2	174	135	21	-	-	-	-	547
4Q 2004	92	71	2	160	201	19	1	-	-	-	546
1Q 2005	195	98	5	321	267	12	20	4	6	3	931
2Q 2005	171	124	7	280	462	28	17	1	12	6	1,108
3Q 2005	358	127	6	814	606	16	9	-	2	2	1,940
4Q 2005	183	75	3	396	347	14	3	1	3	-	1,025
1Q 2006	196	122	14	486	514	61	4	-	1	2	1,400
2Q 2006	367	367	23	948	845	255	11	-	8	-	2,824
3Q 2006	270	203	23	572	724	51	45	2	31	18	1,939
4Q 2006	318	130	8	514	576	36	43	6	29	10	1,670
1Q 2007	417	145	17	439	569	50	50	4	60	6	1,757
2Q 2007	651	163	14	575	641	65	65	3	64	23	2,264
3Q 2007	780	141	12	563	463	64	45	5	38	16	2,127
4Q 2007	567	136	10	746	475	50	58	5	53	26	2,126
1Q 2008	383	117	12	615	399	53	54	6	37	16	1,692
2Q 2008	298	111	13	673	598	47	84	7	38	18	1,887
3Q 2008	377	114	12	761	632	40	66	2	32	17	2,053
4Q 2008	362	99	13	918	519	45	88	7	30	23	2,104
1Q 2009	332	94	22	556	439	22	57	3	26	17	1,568
2Q 2009	286	87	8	542	523	33	68	3	35	17	1,602
3Q 2009	289	88	18	456	512	36	76	2	23	19	1,519
4Q 2009	203	60	8	377	441	39	62	7	23	15	1,235
1Q 2010	187	62	6	605	380	49	62	3	30	8	1,392
2Q 2010	167	54	10	689	403	29	48	3	25	8	1,436
3Q 2010	167	53	6	1,071	461	33	56	6	18	14	1,885
4Q 2010	122	51	8	1,195	393	39	55	1	16	7	1,887
1Q 2011	128	53	12	831	391	35	46	5	25	5	1,531
2Q 2011	136	46	12	749	396	27	50	4	18	16	1,454
3Q 2011	107	60	4	640	361	38	41	4	18	10	1,283
4Q 2011	101	39	1	572	308	43	31	3	18	7	1,123
1Q 2012	135	46	11	584	343	28	50	3	25	12	1,237
2Q 2012	150	46	9	1,070	367	24	40	2	27	23	1,758
	11,697	4,602	381	22,944	15,363	1,965	1,405	102	771	364	59,594

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

TABLE 6B - COMPENSATION ACTUAL DOLLARS PAID BY QUARTER - B CASES ONLY

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part B	RECA Benefits Paid on Behalf of DOJ **
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
3Q 2001	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
4Q 2001	5,049,998	600,000	150,000	1,350,000	-	-	-	-	-	-	7,149,998	-
1Q 2002	3,624,996	6,377,591	150,000	4,950,000	-	-	-	-	-	-	15,102,587	-
2Q 2002	4,064,135	19,382,431	150,000	6,600,000	-	-	-	-	-	-	30,196,566	-
3Q 2002	3,189,132	10,667,237	-	7,125,000	-	-	-	-	-	-	20,981,369	-
4Q 2002	3,020,449	8,800,000	-	5,658,332	-	-	-	-	-	-	17,478,781	-
1Q 2003	3,568,171	6,650,000	-	3,616,658	150,000	-	-	-	-	-	13,984,829	-
2Q 2003	1,571,652	4,848,363	-	3,925,000	2,550,000	-	-	-	-	-	12,895,015	-
3Q 2003	1,654,946	3,367,713	150,000	1,875,000	13,170,000	-	-	-	-	-	20,217,659	-
4Q 2003	799,173	1,438,172	150,000	2,550,000	8,515,712	-	-	-	-	-	13,453,057	-
1Q 2004	1,212,488	2,813,171	-	750,000	3,614,284	-	-	-	-	-	8,389,943	-
2Q 2004	1,245,816	1,620,000	-	200,000	3,125,000	-	-	-	-	-	6,190,816	-
3Q 2004	2,131,634	1,799,996	-	1,275,000	1,375,000	-	-	-	-	-	6,581,630	-
4Q 2004	569,148	487,500	-	3,549,992	5,915,000	-	-	-	-	-	10,521,640	-
1Q 2005	1,262,748	2,812,500	-	3,125,000	4,910,000	-	-	-	-	-	12,110,248	13,533,333
2Q 2005	968,051	1,500,000	-	2,417,496	5,250,000	-	-	-	-	-	10,135,547	20,818,171
3Q 2005	620,742	1,312,500	150,000	3,057,500	14,236,068	-	-	-	-	-	19,376,810	23,050,000
4Q 2005	358,399	1,087,500	-	3,970,828	11,158,090	-	-	-	-	-	16,574,817	16,916,667
1Q 2006	50,000	1,050,000	-	2,597,500	9,989,386	-	-	-	-	-	13,686,886	15,091,667
2Q 2006	100,000	750,000	-	5,071,666	5,948,924	-	-	-	-	-	11,870,590	13,633,333
3Q 2006	142,358	450,000	-	2,506,246	4,477,500	-	-	-	-	-	7,576,104	35,900,000
4Q 2006	63,194	900,000	-	1,480,000	3,812,500	-	-	-	-	-	6,255,694	19,625,000
1Q 2007	91,663	750,000	-	5,294,990	5,695,000	-	-	-	-	-	11,831,653	28,816,667
2Q 2007	212,497	720,000	-	1,008,330	10,187,500	-	-	-	-	-	12,128,327	17,780,000
3Q 2007	212,496	902,662	-	4,515,832	4,430,000	-	-	-	-	-	10,060,990	11,604,571
4Q 2007	392,418	510,000	-	12,494,044	6,017,494	-	-	-	-	-	19,413,956	11,844,286
1Q 2008	574,983	562,500	150,000	11,050,356	6,662,496	-	-	-	-	-	19,000,335	13,220,000
2Q 2008	524,993	750,000	-	11,510,000	5,075,000	-	-	-	-	-	17,859,993	11,900,000
3Q 2008	106,666	1,402,500	150,000	8,885,000	8,412,494	-	50,000	-	-	-	19,006,660	8,411,111
4Q 2008	295,708	1,575,000	150,000	13,830,000	5,437,500	-	-	-	-	-	21,288,208	11,505,000
1Q 2009	214,276	1,012,500	-	8,956,064	4,960,708	-	-	-	-	-	15,143,548	7,680,000
2Q 2009	49,998	300,000	-	8,712,318	5,664,279	-	-	-	-	-	14,726,595	8,742,424
3Q 2009	50,000	600,000	-	6,292,856	6,350,000	-	-	-	-	-	13,292,856	8,420,000
4Q 2009	299,998	600,000	-	4,949,996	4,450,000	-	-	-	-	-	10,299,994	8,850,000
1Q 2010	399,988	600,000	150,000	8,792,500	4,320,000	-	-	-	-	-	14,262,488	6,500,000
2Q 2010	549,988	150,000	-	15,774,996	3,590,000	-	-	-	-	-	20,064,984	8,866,234
3Q 2010	433,328	1,050,000	-	21,506,054	2,846,250	-	-	-	-	-	25,835,632	4,848,485
4Q 2010	491,664	150,000	-	69,531,068	3,113,750	-	-	-	-	-	73,286,482	9,118,889
1Q 2011	297,848	637,500	150,000	44,973,720	4,017,500	-	-	-	-	-	50,076,568	8,680,000
2Q 2011	425,551	509,538	-	43,331,704	5,337,500	-	-	-	-	-	49,604,293	6,405,397
3Q 2011	473,314	59,538	-	32,050,212	5,095,000	-	-	-	-	-	37,678,064	7,398,571
4Q 2011	216,660	600,000	-	22,718,744	5,252,500	-	-	-	-	-	28,787,904	7,800,000
1Q 2012	274,991	450,000	150,000	13,743,750	5,407,500	-	-	-	-	-	20,026,241	6,300,000
2Q 2012	299,994	450,000	100,000	18,898,568	6,725,000	-	-	-	-	-	26,473,562	5,575,000
	\$ 42,156,252	\$ 93,056,412	\$ 1,900,000	\$ 456,772,320	\$ 217,244,935	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 811,179,919	\$ 378,834,806



MADISON CONSULTING GROUP INC.

** RECA payments in Column 13 represent all payments combined (not identified as Part B, EB, or E)

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

TABLE 6EB - COMPENSATION ACTUAL DOLLARS PAID BY QUARTER - EB CASES ONLY (B PORTION)

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part EB	RECA Benefits
												Paid on Behalf
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	of DOJ
												(13)
3Q 2001	\$ 900,000	\$ 150,000	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,150,000	\$ -
4Q 2001	29,829,993	3,300,000	-	23,550,000	-	-	-	-	-	-	56,679,993	-
1Q 2002	19,299,934	5,850,000	1,350,000	52,700,000	450,000	-	-	-	-	-	79,649,934	-
2Q 2002	12,824,672	6,518,021	1,500,000	47,200,000	150,000	-	-	-	-	-	68,192,693	-
3Q 2002	12,187,081	7,466,300	600,000	51,016,892	450,000	-	-	-	-	-	71,720,273	-
4Q 2002	10,564,653	9,683,326	300,000	44,724,990	900,000	-	-	-	-	-	66,172,969	-
1Q 2003	8,637,924	12,386,893	750,000	50,678,746	150,000	-	-	-	-	-	72,603,563	-
2Q 2003	4,229,572	8,067,598	900,000	47,287,496	1,950,000	-	-	-	-	-	62,434,666	-
3Q 2003	4,832,832	6,671,332	600,000	22,552,124	1,800,000	-	-	-	-	-	36,456,288	-
4Q 2003	4,846,659	9,427,500	-	23,397,496	13,825,000	-	-	-	-	-	51,496,655	-
1Q 2004	5,933,322	12,187,496	150,000	19,174,996	14,774,996	-	-	-	-	-	52,220,810	-
2Q 2004	6,958,318	9,900,000	150,000	21,068,568	15,462,500	-	-	-	-	-	53,539,386	-
3Q 2004	5,702,482	9,450,000	300,000	24,659,994	16,012,500	-	-	-	-	-	56,124,976	-
4Q 2004	4,091,659	8,674,998	450,000	17,716,666	22,877,500	-	125,000	-	-	-	53,935,823	-
1Q 2005	6,345,828	9,970,000	700,000	21,162,496	21,894,996	125,000	750,000	250,000	125,000	125,000	61,448,320	-
2Q 2005	8,841,655	9,722,724	750,000	16,377,500	42,791,064	-	750,000	-	125,000	-	79,357,943	-
3Q 2005	6,019,432	7,475,000	-	48,837,490	56,139,996	-	125,000	-	287,500	175,000	119,059,418	-
4Q 2005	5,751,178	7,703,710	450,000	47,232,482	38,667,500	150,000	112,500	-	50,000	-	100,117,370	-
1Q 2006	7,433,562	5,624,992	600,000	50,415,817	57,165,223	7,500	262,500	-	237,500	77,500	121,824,594	-
2Q 2006	6,369,994	11,387,500	150,000	51,973,555	76,103,913	-	693,787	160,000	49,500	-	146,888,249	-
3Q 2006	8,041,650	14,018,014	782,500	47,603,686	76,457,306	-	737,500	167,500	250,000	677,000	148,735,156	-
4Q 2006	6,988,745	8,801,530	1,000,000	37,332,213	64,849,196	125,000	989,995	250,000	125,000	187,500	120,649,179	-
1Q 2007	11,983,314	7,868,624	376,352	62,520,519	67,042,304	88,100	707,682	175,000	517,576	309,428	151,588,899	-
2Q 2007	17,745,816	8,809,463	1,112,158	65,443,004	57,195,743	362,209	1,619,637	225,012	421,642	271,215	153,205,899	-
3Q 2007	20,724,067	9,930,693	1,255,000	66,457,497	49,089,883	737,275	1,886,214	492,500	495,771	636,622	151,705,522	-
4Q 2007	15,092,931	9,214,247	497,500	82,919,748	34,238,136	238,921	2,830,538	125,000	790,973	380,551	146,328,545	-
1Q 2008	10,798,278	9,447,025	456,259	82,145,257	37,158,475	-	2,052,371	141,161	242,160	569,630	143,010,616	-
2Q 2008	5,458,318	8,617,472	962,119	69,791,697	44,431,695	495,489	3,360,775	358,415	703,317	454,354	134,633,651	-
3Q 2008	9,452,460	9,030,323	807,348	85,472,660	51,213,534	762,500	2,362,548	-	337,951	457,122	159,896,446	-
4Q 2008	7,639,272	9,956,489	622,246	132,132,786	44,024,941	565,965	3,509,142	280,000	668,304	140,344	199,539,489	-
1Q 2009	7,926,831	7,170,337	2,297,283	70,460,387	33,227,659	1,166,448	2,349,950	52,500	562,500	125,000	125,338,895	-
2Q 2009	5,679,970	8,992,440	788,002	59,247,429	41,010,547	657,500	2,116,245	127,500	522,500	57,500	119,199,633	-
3Q 2009	6,067,490	6,574,650	1,162,500	44,764,481	35,948,686	360,755	2,756,949	-	1,044,307	482,500	99,162,318	-
4Q 2009	5,161,248	6,001,304	1,275,000	41,132,543	36,050,227	287,500	2,244,507	330,000	160,307	557,500	93,200,136	-
1Q 2010	5,350,822	5,022,729	695,000	62,218,548	28,656,664	1,120,855	1,430,394	-	250,000	310,000	105,055,012	-
2Q 2010	4,531,658	4,747,500	605,000	83,149,913	36,023,911	722,076	1,140,000	-	480,000	22,500	131,422,558	-
3Q 2010	4,239,974	5,791,629	417,500	136,027,115	44,676,098	1,241,900	1,363,060	-	354,545	50,000	194,161,821	-
4Q 2010	3,714,151	4,571,513	829,995	111,729,098	30,093,512	858,227	1,251,914	162,500	-	250,000	153,460,910	-
1Q 2011	3,973,729	4,642,500	607,500	73,937,634	30,774,523	331,980	672,500	-	22,500	226,034	115,188,900	-
2Q 2011	3,913,327	4,049,862	865,000	59,957,205	31,890,816	747,755	1,591,038	60,000	232,882	-	103,307,885	-
3Q 2011	3,327,840	5,080,000	450,000	51,546,230	29,225,840	180,000	1,000,015	47,500	55,114	59,607	90,972,146	-
4Q 2011	2,099,998	2,962,500	-	51,771,896	23,978,940	255,000	720,758	175,000	-	468,938	82,433,030	-
1Q 2012	3,939,990	2,317,500	422,500	65,118,630	24,739,890	107,500	665,948	-	236,650	5,000	97,553,608	-
2Q 2012	4,952,486	4,497,500	265,000	124,302,138	30,701,438	640,000	772,500	-	-	212,350	166,343,412	-
	\$ 350,405,115	\$ 329,733,234	\$ 28,251,762	\$ 2,451,009,622	\$ 1,364,265,152	\$ 12,335,455	\$ 42,950,967	\$ 3,579,588	\$ 9,348,499	\$ 7,288,195	\$ 4,599,167,589	\$ -

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

TABLE 6E - COMPENSATION ACTUAL DOLLARS PAID BY QUARTER - E CASES + EB CASES (E PORTION)

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part E	RECA Benefits Paid on Behalf of DOJ
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
3Q 2001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4Q 2001	-	-	-	-	-	-	-	-	-	-	-	-
1Q 2002	20,000	-	-	-	-	-	-	-	-	-	20,000	-
2Q 2002	150,000	300,000	-	250,000	-	-	-	-	-	-	700,000	-
3Q 2002	44,642	-	-	350,000	-	-	-	-	-	-	394,642	-
4Q 2002	355,865	150,000	-	266,428	-	-	-	-	-	-	772,293	-
1Q 2003	237,096	66,664	-	441,666	-	-	-	-	-	-	745,426	-
2Q 2003	129,543	50,000	-	596,249	-	-	-	-	-	-	775,792	-
3Q 2003	75,416	30,000	-	902,500	-	-	-	-	-	-	1,007,916	-
4Q 2003	27,855	241,662	-	697,856	-	-	-	-	-	-	967,373	-
1Q 2004	118,332	172,500	-	112,500	125,000	-	-	-	-	-	528,332	-
2Q 2004	-	337,500	-	250,000	75,000	-	-	-	-	-	662,500	-
3Q 2004	183,332	187,500	-	506,424	100,000	-	-	-	-	-	977,256	-
4Q 2004	47,500	-	-	540,000	37,500	-	-	-	-	-	625,000	-
1Q 2005	8,333	1,445,830	-	20,218,328	5,847,500	-	-	-	-	-	27,519,991	-
2Q 2005	104,166	3,580,000	-	15,492,500	8,055,000	-	125,000	-	125,000	-	27,481,666	-
3Q 2005	21,399,999	5,527,271	250,000	55,368,209	16,321,428	-	-	-	-	-	98,866,907	-
4Q 2005	15,776,387	5,175,000	125,000	25,374,355	-	-	125,000	-	-	25,000	55,680,742	-
1Q 2006	7,685,878	2,568,582	125,000	12,633,541	2,975,000	-	200,000	-	-	-	26,188,001	-
2Q 2006	11,392,540	4,802,893	-	22,883,291	7,891,755	-	-	-	-	-	46,970,479	-
3Q 2006	7,162,276	5,181,666	348,000	22,426,620	10,302,597	-	-	-	109,405	-	45,530,564	-
4Q 2006	8,553,843	3,812,594	125,000	14,293,077	6,546,245	-	285,079	-	366,438	140,000	34,122,276	-
1Q 2007	13,478,001	5,395,007	175,000	12,179,835	7,179,753	-	-	-	89,623	-	38,497,219	-
2Q 2007	18,469,699	6,572,347	682,835	19,572,581	11,619,822	-	202,500	452,500	1,328,665	656,000	59,556,949	-
3Q 2007	27,782,970	5,765,976	717,000	23,666,609	13,581,824	32,500	1,158,572	125,000	2,129,037	528,393	75,487,881	-
4Q 2007	25,649,393	5,028,931	1,639,166	19,699,751	15,106,776	-	1,007,109	363,598	1,791,208	1,214,434	71,500,366	-
1Q 2008	29,427,621	3,838,457	533,250	16,434,112	8,885,827	-	1,719,461	-	1,664,535	612,500	63,115,763	-
2Q 2008	28,489,835	3,995,144	580,000	22,858,392	16,091,590	25,000	2,450,458	472,500	2,576,926	1,532,254	79,072,099	-
3Q 2008	30,543,640	4,251,700	375,000	19,667,015	16,477,057	25,000	2,960,118	817,500	2,906,987	795,000	78,819,017	-
4Q 2008	26,583,577	5,051,484	488,380	22,241,826	12,585,570	257,500	4,530,528	312,500	2,314,098	625,000	74,990,463	-
1Q 2009	19,708,226	4,298,286	427,023	21,065,697	9,466,720	100,000	2,430,000	380,000	1,979,372	1,487,101	61,342,425	-
2Q 2009	20,464,065	3,703,098	275,000	21,511,073	11,470,886	204,902	4,637,816	172,500	1,914,671	1,933,075	66,287,086	-
3Q 2009	16,575,286	3,561,222	402,209	20,521,289	14,010,807	17,500	5,090,113	-	1,759,500	1,605,847	63,543,773	-
4Q 2009	15,577,003	4,154,881	712,500	17,242,985	13,120,976	80,429	5,155,780	909,641	2,403,561	942,808	60,300,564	-
1Q 2010	11,022,333	4,387,693	697,500	15,326,786	12,639,422	255,499	3,672,543	160,000	2,092,414	586,192	50,840,382	-
2Q 2010	10,706,665	4,745,180	490,000	18,989,325	13,262,999	47,500	5,706,896	1,027,500	2,116,788	1,369,692	58,462,545	-
3Q 2010	11,824,960	4,716,109	977,032	25,663,235	14,301,609	165,000	5,954,899	425,357	2,595,331	571,048	67,194,580	-
4Q 2010	7,777,498	3,646,796	464,250	20,172,146	13,596,512	210,000	3,811,102	157,500	1,690,935	1,316,835	52,843,574	-
1Q 2011	8,467,498	2,905,520	420,957	22,840,791	13,125,129	67,500	5,099,496	365,000	1,260,456	447,500	54,999,847	-
2Q 2011	9,991,419	4,184,676	485,000	23,204,127	14,356,783	228,643	4,702,247	605,000	1,774,607	1,658,174	61,190,676	-
3Q 2011	9,804,998	4,318,746	411,246	18,666,079	13,405,564	137,178	4,505,530	465,000	1,933,281	655,008	54,302,630	-
4Q 2011	6,613,660	4,323,716	200,000	18,744,326	12,123,473	42,500	3,472,583	297,500	1,696,559	687,500	48,201,817	-
1Q 2012	6,918,333	3,680,589	560,000	15,208,032	10,133,902	-	4,490,991	270,000	1,059,951	590,000	42,911,798	-
2Q 2012	9,612,541	2,820,152	312,500	25,651,843	10,308,899	40,000	3,526,066	112,500	1,997,229	1,378,226	55,759,956	-
	\$ 438,962,224	\$ 128,975,372	\$ 12,998,848	\$ 634,731,399	\$ 344,208,925	\$ 1,936,651	\$ 77,019,887	\$ 7,891,096	\$ 41,676,577	\$ 21,357,587	\$ 1,709,758,566	\$ -

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

TABLE 6T - COMPENSATION ACTUAL DOLLARS PAID BY QUARTER - TOTAL PARTS B, EB, AND E

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Grand Total	RECA Benefits
												Paid on Behalf
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	of DOJ
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
3Q 2001	\$ 900,000	\$ 150,000	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,450,000	\$ -
4Q 2001	34,879,991	3,900,000	150,000	24,900,000	-	-	-	-	-	-	63,829,991	-
1Q 2002	22,944,930	12,227,591	1,500,000	57,650,000	450,000	-	-	-	-	-	94,772,521	-
2Q 2002	17,038,807	26,200,452	1,650,000	54,050,000	150,000	-	-	-	-	-	99,089,259	-
3Q 2002	15,420,855	18,133,537	600,000	58,491,892	450,000	-	-	-	-	-	93,096,284	-
4Q 2002	13,940,967	18,633,326	300,000	50,649,750	900,000	-	-	-	-	-	84,424,043	-
1Q 2003	12,443,191	19,103,557	750,000	54,737,070	300,000	-	-	-	-	-	87,333,818	-
2Q 2003	5,930,767	12,965,961	900,000	51,808,745	4,500,000	-	-	-	-	-	76,105,473	-
3Q 2003	6,563,194	10,069,045	750,000	25,329,624	14,970,000	-	-	-	-	-	57,681,863	-
4Q 2003	5,673,687	11,107,334	150,000	26,645,352	22,340,712	-	-	-	-	-	65,917,085	-
1Q 2004	7,264,142	15,173,167	150,000	20,037,496	18,514,280	-	-	-	-	-	61,139,085	-
2Q 2004	8,204,134	11,857,500	150,000	21,518,568	18,662,500	-	-	-	-	-	60,392,702	-
3Q 2004	8,017,448	11,437,496	300,000	26,441,418	17,487,500	-	-	-	-	-	63,683,862	-
4Q 2004	4,708,307	9,162,498	450,000	21,806,658	-	-	125,000	-	-	-	65,082,463	-
1Q 2005	7,616,909	14,228,330	700,000	44,505,824	32,652,496	125,000	750,000	250,000	125,000	125,000	101,078,559	13,533,333
2Q 2005	9,913,872	14,802,724	750,000	34,287,496	56,096,064	-	875,000	-	250,000	-	116,975,156	20,818,171
3Q 2005	28,040,173	14,314,771	400,000	107,263,199	86,697,492	-	125,000	-	287,500	175,000	237,303,135	23,050,000
4Q 2005	21,885,964	13,966,210	575,000	76,577,665	58,905,590	150,000	237,500	-	50,000	25,000	172,372,929	16,916,667
1Q 2006	15,169,440	9,243,574	725,000	65,646,858	70,129,609	7,500	462,500	-	237,500	77,500	161,699,481	15,091,667
2Q 2006	17,862,534	16,940,393	150,000	79,928,512	89,944,592	-	693,787	160,000	49,500	-	205,729,318	13,633,333
3Q 2006	15,346,284	19,649,680	1,130,500	72,536,552	91,237,403	-	737,500	167,500	359,405	677,000	201,841,824	35,900,000
4Q 2006	15,605,782	13,514,124	1,125,000	53,105,290	75,207,941	125,000	1,275,074	250,000	491,438	327,500	161,027,149	19,625,000
1Q 2007	25,552,978	14,013,631	551,352	79,995,344	79,917,057	88,100	707,682	175,000	607,199	309,428	201,917,771	28,816,667
2Q 2007	36,428,012	16,101,810	1,794,993	86,023,915	79,003,065	362,209	1,822,137	677,512	1,750,307	927,215	224,891,175	17,780,000
3Q 2007	48,719,533	16,599,331	1,972,000	94,639,938	67,101,707	769,775	3,044,786	617,500	2,624,808	1,165,015	237,254,393	11,604,571
4Q 2007	41,134,742	14,753,178	2,136,666	115,113,543	55,362,406	238,921	3,837,647	488,598	2,582,181	1,594,985	237,242,867	11,844,286
1Q 2008	40,800,882	13,847,982	1,139,509	109,629,725	52,706,798	-	3,771,832	141,161	1,906,695	1,182,130	225,126,714	13,220,000
2Q 2008	34,473,146	13,362,616	1,542,119	104,160,089	65,598,285	520,489	5,811,233	830,915	3,280,243	1,986,608	231,565,743	11,900,000
3Q 2008	40,102,766	14,684,523	1,332,348	114,024,675	76,103,085	787,500	5,372,666	817,500	3,244,938	1,252,122	257,722,123	8,411,111
4Q 2008	34,518,557	16,582,973	1,260,626	168,204,612	62,048,011	823,465	8,039,670	592,500	2,982,402	765,344	295,818,160	11,505,000
1Q 2009	27,849,333	12,481,123	2,724,306	100,482,148	47,655,087	1,266,448	4,779,950	432,500	2,541,872	1,612,101	201,824,868	7,680,000
2Q 2009	26,194,033	12,995,538	1,063,002	89,470,820	58,145,712	862,402	6,754,061	300,000	2,437,171	1,990,575	200,213,314	8,742,424
3Q 2009	22,692,776	10,735,872	1,564,709	71,578,626	56,309,493	378,255	7,847,062	-	2,803,807	2,088,347	175,998,947	8,420,000
4Q 2009	21,038,249	10,756,185	1,987,500	63,325,524	53,621,203	367,929	7,400,287	1,239,641	2,563,868	1,500,308	163,800,694	8,850,000
1Q 2010	16,773,143	10,010,422	1,542,500	86,337,834	45,616,086	1,376,354	5,102,937	160,000	2,342,414	896,192	170,157,882	6,500,000
2Q 2010	15,788,311	9,642,680	1,095,000	117,914,234	52,876,910	769,576	6,846,896	1,027,500	2,596,788	1,392,192	209,950,087	8,866,234
3Q 2010	16,498,262	11,557,738	1,394,532	183,196,404	61,823,957	1,406,900	7,317,959	425,357	2,949,876	621,048	287,192,033	4,848,485
4Q 2010	11,983,313	8,368,309	1,294,245	201,432,312	46,803,774	1,068,227	5,063,016	320,000	1,690,935	1,566,835	279,590,966	9,118,889
1Q 2011	12,739,075	8,185,520	1,178,457	141,752,145	47,917,152	399,480	5,771,996	365,000	1,282,956	673,534	220,265,315	8,680,000
2Q 2011	14,330,297	8,744,076	1,350,000	126,493,036	51,585,099	976,398	6,293,285	665,000	2,007,489	1,658,174	214,102,854	6,405,397
3Q 2011	13,606,152	9,458,284	861,246	102,262,521	47,726,404	317,178	5,505,545	512,500	1,988,395	714,615	182,952,840	7,398,571
4Q 2011	8,930,318	7,886,216	200,000	93,234,966	41,354,913	297,500	4,193,341	472,500	1,696,559	1,156,438	159,422,751	7,800,000
1Q 2012	11,133,314	6,448,089	1,132,500	94,070,412	40,281,292	107,500	5,156,939	270,000	1,296,601	595,000	160,491,647	6,300,000
2Q 2012	14,865,021	7,767,652	677,500	168,852,549	47,735,337	680,000	4,298,566	112,500	1,997,229	1,590,576	248,576,930	5,575,000
	\$ 831,523,591	\$ 551,765,018	\$ 43,150,610	\$ 3,542,513,341	\$ 1,925,719,012	\$ 14,272,106	\$ 120,020,854	\$ 11,470,684	\$ 51,025,076	\$ 28,645,782	\$ 7,120,106,074	\$ 378,834,806

**ESTIMATED LIABILITY FOR EEOICPA
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TABLE 7B - NUMBER OF CASES PAID COMPENSATION BY QUARTER - B CASES ONLY

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part B
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	-	-	-	2	-	-	-	-	-	-	2
4Q 2001	101	4	1	9	-	-	-	-	-	-	115
1Q 2002	74	43	1	33	-	-	-	-	-	-	151
2Q 2002	84	133	1	44	-	-	-	-	-	-	262
3Q 2002	69	74	-	48	-	-	-	-	-	-	191
4Q 2002	68	60	-	39	-	-	-	-	-	-	167
1Q 2003	82	45	-	25	1	-	-	-	-	-	153
2Q 2003	39	35	-	27	17	-	-	-	-	-	118
3Q 2003	35	24	1	13	88	-	-	-	-	-	161
4Q 2003	18	15	1	17	58	-	-	-	-	-	109
1Q 2004	26	21	-	5	25	-	-	-	-	-	77
2Q 2004	26	11	-	2	22	-	-	-	-	-	61
3Q 2004	45	12	-	9	11	-	-	-	-	-	77
4Q 2004	13	4	-	25	42	-	-	-	-	-	84
1Q 2005	27	19	-	22	35	-	-	-	-	-	103
2Q 2005	22	10	-	18	39	-	-	-	-	-	89
3Q 2005	15	9	1	25	101	-	-	-	-	-	151
4Q 2005	10	8	-	29	79	-	-	-	-	-	126
1Q 2006	1	7	-	21	73	-	-	-	-	-	102
2Q 2006	2	5	-	37	45	-	-	-	-	-	89
3Q 2006	4	3	-	18	34	-	-	-	-	-	59
4Q 2006	3	6	-	12	29	-	-	-	-	-	50
1Q 2007	3	5	-	37	40	-	-	-	-	-	85
2Q 2007	6	5	-	8	72	-	-	-	-	-	91
3Q 2007	5	7	-	33	32	-	-	-	-	-	77
4Q 2007	9	4	-	89	43	-	-	-	-	-	145
1Q 2008	13	4	1	78	47	-	-	-	-	-	143
2Q 2008	12	5	-	80	38	-	-	-	-	-	135
3Q 2008	3	10	1	63	58	-	1	-	-	-	136
4Q 2008	7	11	1	99	42	-	-	-	-	-	160
1Q 2009	5	8	-	67	36	-	-	-	-	-	116
2Q 2009	1	2	-	64	41	-	-	-	-	-	108
3Q 2009	1	4	-	47	45	-	-	-	-	-	97
4Q 2009	6	4	-	36	32	-	-	-	-	-	78
1Q 2010	8	4	1	63	30	-	-	-	-	-	106
2Q 2010	11	1	-	108	27	-	-	-	-	-	147
3Q 2010	9	7	-	149	22	-	-	-	-	-	187
4Q 2010	11	1	-	480	23	-	-	-	-	-	515
1Q 2011	7	5	1	323	30	-	-	-	-	-	366
2Q 2011	10	4	-	309	37	-	-	-	-	-	360
3Q 2011	10	1	-	231	37	-	-	-	-	-	279
4Q 2011	5	4	-	162	36	-	-	-	-	-	207
1Q 2012	6	3	1	103	40	-	-	-	-	-	153
2Q 2012	6	3	2	129	49	-	-	-	-	-	189
	918	650	14	3,238	1,556	-	1	-	-	-	6,377

**ESTIMATED LIABILITY FOR EEOICPA
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TABLE 7EB - NUMBER OF CASES PAID COMPENSATION BY QUARTER - EB CASES ONLY (B PORTION)

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part EB
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	18	1	-	14	-	-	-	-	-	-	33
4Q 2001	596	22	-	157	-	-	-	-	-	-	775
1Q 2002	382	41	9	353	3	-	-	-	-	-	788
2Q 2002	258	44	10	318	1	-	-	-	-	-	631
3Q 2002	249	51	4	342	3	-	-	-	-	-	649
4Q 2002	214	65	2	302	6	-	-	-	-	-	589
1Q 2003	174	83	5	343	1	-	-	-	-	-	606
2Q 2003	86	54	6	322	13	-	-	-	-	-	481
3Q 2003	97	47	4	152	12	-	-	-	-	-	312
4Q 2003	99	64	-	157	93	-	-	-	-	-	413
1Q 2004	118	85	1	129	99	-	-	-	-	-	432
2Q 2004	136	66	1	145	104	-	-	-	-	-	452
3Q 2004	115	63	2	168	107	-	-	-	-	-	455
4Q 2004	80	60	3	121	154	-	1	-	-	-	419
1Q 2005	129	68	5	144	145	1	6	2	1	1	502
2Q 2005	176	66	5	106	278	-	6	-	1	-	638
3Q 2005	123	46	-	245	300	-	1	-	2	1	718
4Q 2005	97	44	3	259	208	1	1	-	1	-	614
1Q 2006	131	35	4	268	319	1	4	-	3	1	766
2Q 2006	96	68	1	274	421	-	6	1	1	-	868
3Q 2006	138	79	5	254	428	-	7	1	2	4	918
4Q 2006	118	53	6	212	372	1	8	2	1	2	775
1Q 2007	222	49	3	324	382	2	7	1	5	2	997
2Q 2007	322	59	8	358	340	4	15	2	5	3	1,116
3Q 2007	346	71	8	362	301	7	22	3	7	7	1,134
4Q 2007	254	59	4	454	216	5	24	1	7	4	1,028
1Q 2008	193	60	5	424	236	-	22	3	3	4	950
2Q 2008	97	65	9	371	293	10	32	3	8	7	895
3Q 2008	157	61	6	459	344	12	25	-	5	5	1,074
4Q 2008	125	70	5	725	319	8	33	2	7	3	1,297
1Q 2009	125	53	16	380	242	15	20	1	5	2	859
2Q 2009	96	67	9	323	311	9	23	1	5	2	846
3Q 2009	97	50	9	252	268	7	26	2	9	3	723
4Q 2009	90	44	10	224	289	13	27	2	2	7	708
1Q 2010	86	38	7	323	234	13	14	-	2	4	721
2Q 2010	72	38	7	435	277	10	11	-	4	1	855
3Q 2010	67	47	3	696	337	11	18	-	4	1	1,184
4Q 2010	59	34	7	586	227	16	12	1	-	2	944
1Q 2011	63	30	5	400	233	9	8	-	1	2	751
2Q 2011	66	31	8	316	232	9	13	1	4	-	680
3Q 2011	58	34	3	283	214	6	10	1	2	1	612
4Q 2011	37	22	-	280	187	8	6	1	-	4	545
1Q 2012	68	18	5	340	172	5	8	-	2	1	619
2Q 2012	68	32	3	643	198	8	6	-	-	2	960
	6,398	2,237	216	13,743	8,919	191	422	31	99	76	32,332

**ESTIMATED LIABILITY FOR EEOICPA
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TABLE 7E - NUMBER OF CASES PAID COMPENSATION BY QUARTER - E CASES + EB CASES (E PORTION)

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part E
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	-	-	-	-	-	-	-	-	-	-	-
4Q 2001	-	-	-	-	-	-	-	-	-	-	-
1Q 2002	1	-	-	-	-	-	-	-	-	-	1
2Q 2002	3	2	-	2	-	-	-	-	-	-	7
3Q 2002	3	-	-	4	-	-	-	-	-	-	7
4Q 2002	23	1	-	5	-	-	-	-	-	-	29
1Q 2003	10	1	-	6	-	-	-	-	-	-	17
2Q 2003	10	1	-	10	-	-	-	-	-	-	21
3Q 2003	6	1	-	11	-	-	-	-	-	-	18
4Q 2003	3	3	-	9	-	-	-	-	-	-	15
1Q 2004	5	3	-	3	2	-	-	-	-	-	13
2Q 2004	1	4	-	5	1	-	-	-	-	-	11
3Q 2004	6	2	-	7	1	-	-	-	-	-	16
4Q 2004	2	-	-	7	1	-	-	-	-	-	10
1Q 2005	1	12	-	163	48	-	-	-	-	-	224
2Q 2005	3	30	-	128	66	-	1	-	1	-	229
3Q 2005	170	44	2	430	131	-	-	-	-	-	777
4Q 2005	124	42	1	201	77	-	1	-	-	1	447
1Q 2006	59	20	1	99	27	-	2	-	-	-	208
2Q 2006	97	42	-	186	68	-	-	-	-	-	393
3Q 2006	59	41	3	196	92	-	-	-	2	-	393
4Q 2006	76	35	1	140	63	-	3	-	3	2	323
1Q 2007	106	55	2	138	83	-	-	-	2	-	386
2Q 2007	160	66	6	210	136	-	3	3	15	6	605
3Q 2007	254	58	6	252	153	1	14	1	26	6	771
4Q 2007	255	59	11	227	182	-	10	5	22	11	782
1Q 2008	274	54	5	175	110	-	17	-	20	8	663
2Q 2008	292	46	6	243	182	1	24	4	37	14	849
3Q 2008	362	51	7	232	196	1	29	5	28	8	919
4Q 2008	325	65	8	252	179	2	46	3	28	10	918
1Q 2009	283	54	4	250	112	1	30	3	25	13	775
2Q 2009	282	73	4	261	155	2	59	2	25	23	886
3Q 2009	255	48	6	246	185	2	60	-	27	18	847
4Q 2009	220	63	9	233	178	2	62	9	26	12	814
1Q 2010	168	56	9	181	158	4	46	1	25	13	661
2Q 2010	164	68	4	229	161	2	70	8	30	18	754
3Q 2010	204	72	11	279	206	2	66	8	32	13	893
4Q 2010	152	48	4	214	165	4	50	2	27	18	684
1Q 2011	152	54	7	279	166	2	55	4	23	10	752
2Q 2011	179	66	7	298	223	4	68	5	29	19	898
3Q 2011	170	62	7	264	188	7	76	5	33	17	829
4Q 2011	121	68	4	236	182	3	60	3	22	12	711
1Q 2012	135	56	8	189	146	-	67	3	17	10	631
2Q 2012	189	55	6	255	172	3	62	1	30	16	789
	5,364	1,581	149	6,755	4,195	43	981	75	555	278	19,976

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TABLE 7T - NUMBER OF CASES PAID COMPENSATION BY QUARTER - TOTAL PARTS B, EB, AND E

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Grand Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	18	1	-	16	-	-	-	-	-	-	35
4Q 2001	697	26	1	166	-	-	-	-	-	-	890
1Q 2002	457	84	10	386	3	-	-	-	-	-	940
2Q 2002	345	179	11	364	1	-	-	-	-	-	900
3Q 2002	321	125	4	394	3	-	-	-	-	-	847
4Q 2002	305	126	2	346	6	-	-	-	-	-	785
1Q 2003	266	129	5	374	2	-	-	-	-	-	776
2Q 2003	135	90	6	359	30	-	-	-	-	-	620
3Q 2003	138	72	5	176	100	-	-	-	-	-	491
4Q 2003	120	82	1	183	151	-	-	-	-	-	537
1Q 2004	149	109	1	137	126	-	-	-	-	-	522
2Q 2004	163	81	1	152	127	-	-	-	-	-	524
3Q 2004	166	77	2	184	119	-	-	-	-	-	548
4Q 2004	95	64	3	153	197	-	1	-	-	-	513
1Q 2005	157	99	5	329	228	1	6	2	1	1	829
2Q 2005	201	106	5	252	383	-	7	-	2	-	956
3Q 2005	308	99	3	700	532	-	1	-	2	1	1,646
4Q 2005	231	94	4	489	364	1	2	-	1	1	1,187
1Q 2006	191	62	5	388	419	1	6	-	3	1	1,076
2Q 2006	195	115	1	497	534	-	6	1	1	-	1,350
3Q 2006	201	123	8	468	554	-	7	1	4	4	1,370
4Q 2006	197	94	7	364	464	1	11	2	4	4	1,148
1Q 2007	331	109	5	499	505	2	7	1	7	2	1,468
2Q 2007	488	130	14	576	548	4	18	5	20	9	1,812
3Q 2007	605	136	14	647	486	8	36	4	33	13	1,982
4Q 2007	518	122	15	770	441	5	34	6	29	15	1,955
1Q 2008	480	118	11	677	393	-	39	3	23	12	1,756
2Q 2008	401	116	15	694	513	11	56	7	45	21	1,879
3Q 2008	522	122	14	754	598	13	55	5	33	13	2,129
4Q 2008	457	146	14	1,076	540	10	79	5	35	13	2,375
1Q 2009	413	115	20	697	390	16	50	4	30	15	1,750
2Q 2009	379	142	13	648	507	11	82	3	30	25	1,840
3Q 2009	353	102	15	545	498	9	86	2	36	21	1,667
4Q 2009	316	111	19	493	499	15	89	11	28	19	1,600
1Q 2010	262	98	17	567	422	17	60	1	27	17	1,488
2Q 2010	247	107	11	772	465	12	81	8	34	19	1,756
3Q 2010	280	126	14	1,124	565	13	84	8	36	14	2,264
4Q 2010	222	83	11	1,280	415	20	62	3	27	20	2,143
1Q 2011	222	89	13	1,002	429	11	63	4	24	12	1,869
2Q 2011	255	101	15	923	492	13	81	6	33	19	1,938
3Q 2011	238	97	10	778	439	13	86	6	35	18	1,720
4Q 2011	163	94	4	678	405	11	66	4	22	16	1,463
1Q 2012	209	77	14	632	358	5	75	3	19	11	1,403
2Q 2012	263	90	11	1,027	419	11	68	1	30	18	1,938
	12,680	4,468	379	23,736	14,670	234	1,404	106	654	354	58,685

**ESTIMATED LIABILITY FOR EEOICPA
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TABLE 8B - NUMBER OF PAID CASES BY LIVING EMPLOYEE (NOT SURVIVOR) - B CASES ONLY

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part B
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	0	0	0	1	0	0	0	0	0	0	1
4Q 2001	26	4	1	3	0	0	0	0	0	0	34
1Q 2002	10	39	1	14	0	0	0	0	0	0	64
2Q 2002	9	102	0	16	0	0	0	0	0	0	127
3Q 2002	10	47	0	12	0	0	0	0	0	0	69
4Q 2002	7	42	0	8	0	0	0	0	0	0	57
1Q 2003	9	26	0	7	0	0	0	0	0	0	42
2Q 2003	4	21	0	5	4	0	0	0	0	0	34
3Q 2003	3	14	0	6	13	0	0	0	0	0	36
4Q 2003	3	11	0	5	12	0	0	0	0	0	31
1Q 2004	5	15	0	3	8	0	0	0	0	0	31
2Q 2004	2	7	0	0	3	0	0	0	0	0	12
3Q 2004	2	5	0	4	3	0	0	0	0	0	14
4Q 2004	2	0	0	4	10	0	0	0	0	0	16
1Q 2005	4	11	0	3	8	0	0	0	0	0	26
2Q 2005	4	5	0	1	6	0	0	0	0	0	16
3Q 2005	2	4	0	1	15	0	0	0	0	0	22
4Q 2005	0	7	0	2	8	0	0	0	0	0	17
1Q 2006	0	6	0	0	12	0	0	0	0	0	18
2Q 2006	0	4	0	1	7	0	0	0	0	0	12
3Q 2006	0	2	0	2	2	0	0	0	0	0	6
4Q 2006	0	4	0	2	4	0	0	0	0	0	10
1Q 2007	0	3	0	0	5	0	0	0	0	0	8
2Q 2007	0	1	0	0	19	0	0	0	0	0	20
3Q 2007	0	2	0	7	5	0	0	0	0	0	14
4Q 2007	0	2	0	19	8	0	0	0	0	0	29
1Q 2008	0	2	0	26	6	0	0	0	0	0	34
2Q 2008	0	3	0	19	6	0	0	0	0	0	28
3Q 2008	0	8	0	17	17	0	0	0	0	0	42
4Q 2008	0	5	0	11	12	0	0	0	0	0	28
1Q 2009	0	6	0	5	15	0	0	0	0	0	26
2Q 2009	0	2	0	7	18	0	0	0	0	0	27
3Q 2009	0	4	0	3	20	0	0	0	0	0	27
4Q 2009	0	3	0	3	16	0	0	0	0	0	22
1Q 2010	0	3	0	7	10	0	0	0	0	0	20
2Q 2010	0	1	0	14	7	0	0	0	0	0	22
3Q 2010	0	5	0	23	5	0	0	0	0	0	33
4Q 2010	0	1	0	52	5	0	0	0	0	0	58
1Q 2011	0	2	1	33	12	0	0	0	0	0	48
2Q 2011	0	3	0	57	19	0	0	0	0	0	79
3Q 2011	0	0	0	37	19	0	0	0	0	0	56
4Q 2011	0	3	0	47	16	0	0	0	0	0	66
1Q 2012	0	3	0	21	13	0	0	0	0	0	37
2Q 2012	0	0	0	21	24	0	0	0	0	0	45
	102	438	3	529	392	-	-	-	-	-	1,464

**ESTIMATED LIABILITY FOR EEOICPA
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TABLE 8EB - NUMBER OF PAID CASES BY LIVING EMPLOYEE (NOT SURVIVOR) - EB CASES ONLY (B PORTION)

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part EB
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	13	0	0	7	0	0	0	0	0	0	20
4Q 2001	291	21	0	83	0	0	0	0	0	0	395
1Q 2002	104	39	7	161	3	0	0	0	0	0	314
2Q 2002	66	41	7	106	1	0	0	0	0	0	221
3Q 2002	110	39	4	130	0	0	0	0	0	0	283
4Q 2002	93	47	2	100	2	0	0	0	0	0	244
1Q 2003	77	50	4	103	0	0	0	0	0	0	234
2Q 2003	38	24	6	93	5	0	0	0	0	0	166
3Q 2003	46	20	2	43	2	0	0	0	0	0	113
4Q 2003	57	24	0	53	37	0	0	0	0	0	171
1Q 2004	77	34	1	47	28	0	0	0	0	0	187
2Q 2004	86	26	1	46	30	0	0	0	0	0	189
3Q 2004	79	30	2	51	32	0	0	0	0	0	194
4Q 2004	51	23	3	52	56	0	0	0	0	0	185
1Q 2005	92	25	3	38	49	0	0	0	0	0	207
2Q 2005	129	23	5	35	97	0	0	0	0	0	289
3Q 2005	98	23	0	62	107	0	0	0	1	0	291
4Q 2005	78	19	3	81	95	1	1	0	1	0	279
1Q 2006	97	17	4	74	145	1	3	0	2	1	344
2Q 2006	68	41	1	77	199	0	4	1	0	0	391
3Q 2006	104	31	3	73	202	0	3	1	0	1	418
4Q 2006	78	21	2	68	165	0	1	0	0	1	336
1Q 2007	159	16	2	84	144	2	4	0	2	1	414
2Q 2007	251	24	4	91	137	4	7	0	2	3	523
3Q 2007	240	34	7	115	137	6	13	2	6	6	566
4Q 2007	139	31	4	137	97	4	17	0	6	4	439
1Q 2008	124	26	3	106	121	0	17	2	2	4	405
2Q 2008	64	41	7	108	149	10	25	2	8	5	419
3Q 2008	106	40	6	146	169	12	19	0	3	4	505
4Q 2008	82	42	3	191	178	8	19	2	6	3	534
1Q 2009	74	36	8	102	141	14	14	1	0	2	392
2Q 2009	51	45	5	104	180	8	15	1	2	2	413
3Q 2009	65	33	7	96	154	7	17	1	7	2	389
4Q 2009	58	32	9	81	192	12	23	1	1	5	414
1Q 2010	62	28	7	127	157	10	11	0	0	4	406
2Q 2010	45	26	5	160	182	10	9	0	3	1	441
3Q 2010	40	37	2	263	209	11	16	0	4	1	583
4Q 2010	36	23	4	213	136	16	10	1	0	0	439
1Q 2011	47	21	2	143	162	9	7	0	1	2	394
2Q 2011	46	23	7	118	146	9	10	1	4	0	364
3Q 2011	39	19	2	111	151	6	6	1	2	1	338
4Q 2011	24	15	0	116	122	8	3	0	0	4	292
1Q 2012	44	12	3	105	120	5	6	0	0	1	296
2Q 2012	46	20	3	226	111	8	6	0	0	2	422
	3,774	1,242	160	4,526	4,550	181	286	17	63	60	14,859

**ESTIMATED LIABILITY FOR EEOICPA
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TABLE 8E - NUMBER OF PAID CASES BY LIVING EMPLOYEE (NOT SURVIVOR) - E CASES + EB CASES (E PORTION)

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part E
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	0	0	0	0	0	0	0	0	0	0	-
4Q 2001	0	0	0	0	0	0	0	0	0	0	-
1Q 2002	0	0	0	0	0	0	0	0	0	0	-
2Q 2002	1	2	0	0	0	0	0	0	0	0	3
3Q 2002	0	0	0	0	0	0	0	0	0	0	-
4Q 2002	1	1	0	0	0	0	0	0	0	0	2
1Q 2003	0	0	0	0	0	0	0	0	0	0	-
2Q 2003	0	0	0	0	0	0	0	0	0	0	-
3Q 2003	0	0	0	0	0	0	0	0	0	0	-
4Q 2003	0	0	0	0	0	0	0	0	0	0	-
1Q 2004	0	0	0	0	0	0	0	0	0	0	-
2Q 2004	0	1	0	0	0	0	0	0	0	0	1
3Q 2004	1	0	0	0	0	0	0	0	0	0	1
4Q 2004	0	0	0	1	0	0	0	0	0	0	1
1Q 2005	0	0	0	0	0	0	0	0	0	0	-
2Q 2005	1	0	0	0	0	0	0	0	0	0	1
3Q 2005	0	0	0	1	0	0	0	0	0	0	1
4Q 2005	0	0	0	0	0	0	0	0	0	0	-
1Q 2006	0	5	0	2	0	0	1	0	0	0	8
2Q 2006	6	8	0	6	7	0	0	0	0	0	27
3Q 2006	7	11	2	24	12	0	0	0	1	0	57
4Q 2006	18	15	0	48	24	0	1	0	0	1	107
1Q 2007	38	38	1	80	39	0	0	0	1	0	197
2Q 2007	77	46	4	119	87	0	1	2	10	2	348
3Q 2007	153	39	5	154	113	1	12	0	21	4	502
4Q 2007	147	43	9	139	136	0	8	3	18	7	510
1Q 2008	182	44	5	91	77	0	13	0	17	4	433
2Q 2008	211	36	4	146	122	1	17	2	33	12	584
3Q 2008	265	39	6	147	137	1	25	3	18	7	648
4Q 2008	241	52	5	144	129	2	30	2	21	9	635
1Q 2009	232	46	3	122	74	1	25	2	18	11	534
2Q 2009	231	63	4	147	104	2	52	1	19	23	646
3Q 2009	208	38	4	157	128	2	48	0	25	16	626
4Q 2009	182	53	7	165	131	2	55	5	20	12	632
1Q 2010	149	44	8	107	115	4	42	1	21	12	503
2Q 2010	141	61	4	149	127	2	62	7	27	15	595
3Q 2010	161	64	7	173	154	1	57	7	31	13	668
4Q 2010	120	38	4	122	106	3	45	2	24	15	479
1Q 2011	135	46	5	188	125	1	44	4	23	8	579
2Q 2011	146	54	7	163	159	3	58	2	24	17	633
3Q 2011	141	51	6	145	138	7	69	3	27	16	603
4Q 2011	98	49	2	157	134	3	55	2	20	10	530
1Q 2012	122	47	7	113	104	0	60	3	16	9	481
2Q 2012	161	49	4	118	135	3	53	1	27	15	566
	3,576	1,083	113	3,128	2,617	39	833	52	462	238	12,141

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TABLE 8T - NUMBER OF PAID CASES BY LIVING EMPLOYEE (NOT SURVIVOR) - TOTAL PARTS B, EB, AND E

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Grand Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	13	0	0	8	0	0	0	0	0	0	21
4Q 2001	317	25	1	86	0	0	0	0	0	0	429
1Q 2002	114	78	8	175	3	0	0	0	0	0	378
2Q 2002	76	145	7	122	1	0	0	0	0	0	351
3Q 2002	120	86	4	142	0	0	0	0	0	0	352
4Q 2002	101	90	2	108	2	0	0	0	0	0	303
1Q 2003	86	76	4	110	0	0	0	0	0	0	276
2Q 2003	42	45	6	98	9	0	0	0	0	0	200
3Q 2003	49	34	2	49	15	0	0	0	0	0	149
4Q 2003	60	35	0	58	49	0	0	0	0	0	202
1Q 2004	82	49	1	50	36	0	0	0	0	0	218
2Q 2004	88	34	1	46	33	0	0	0	0	0	202
3Q 2004	82	35	2	55	35	0	0	0	0	0	209
4Q 2004	53	23	3	57	66	0	0	0	0	0	202
1Q 2005	96	36	3	41	57	0	0	0	0	0	233
2Q 2005	134	28	5	36	103	0	0	0	0	0	306
3Q 2005	100	27	0	64	122	0	0	0	1	0	314
4Q 2005	78	26	3	83	103	1	1	0	1	0	296
1Q 2006	97	28	4	76	157	1	4	0	2	1	370
2Q 2006	74	53	1	84	213	0	4	1	0	0	430
3Q 2006	111	44	5	99	216	0	3	1	1	1	481
4Q 2006	96	40	2	118	193	0	2	0	0	2	453
1Q 2007	197	57	3	164	188	2	4	0	3	1	619
2Q 2007	328	71	8	210	243	4	8	2	12	5	891
3Q 2007	393	75	12	276	255	7	25	2	27	10	1,082
4Q 2007	286	76	13	295	241	4	25	3	24	11	978
1Q 2008	306	72	8	223	204	0	30	2	19	8	872
2Q 2008	275	80	11	273	277	11	42	4	41	17	1,031
3Q 2008	371	87	12	310	323	13	44	3	21	11	1,195
4Q 2008	323	99	8	346	319	10	49	4	27	12	1,197
1Q 2009	306	88	11	229	230	15	39	3	18	13	952
2Q 2009	282	110	9	258	302	10	67	2	21	25	1,086
3Q 2009	273	75	11	256	302	9	65	1	32	18	1,042
4Q 2009	240	88	16	249	339	14	78	6	21	17	1,068
1Q 2010	211	75	15	241	282	14	53	1	21	16	929
2Q 2010	186	88	9	323	316	12	71	7	30	16	1,058
3Q 2010	201	106	9	459	368	12	73	7	35	14	1,284
4Q 2010	156	62	8	387	247	19	55	3	24	15	976
1Q 2011	182	69	8	364	299	10	51	4	24	10	1,021
2Q 2011	192	80	14	338	324	12	68	3	28	17	1,076
3Q 2011	180	70	8	293	308	13	75	4	29	17	997
4Q 2011	122	67	2	320	272	11	58	2	20	14	888
1Q 2012	166	62	10	239	237	5	66	3	16	10	814
2Q 2012	207	69	7	365	270	11	59	1	27	17	1,033
	7,452	2,763	276	8,183	7,559	220	1,119	69	525	298	28,464

**ESTIMATED LIABILITY FOR EEOICPA
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TABLE 9B - MEDICAL ACTUAL DOLLARS PAID BY QUARTER - B CASES ONLY

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part B
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4Q 2001	-	-	-	-	-	-	-	-	-	-	-
1Q 2002	3,862	530	-	17,456	-	-	-	-	-	-	21,849
2Q 2002	6,945	14,425	-	99,365	-	-	-	-	-	-	120,735
3Q 2002	21,924	43,791	216	217,645	-	264	-	-	-	-	283,840
4Q 2002	45,808	140,724	1,175	114,534	6	3,484	-	-	-	-	305,731
1Q 2003	75,143	63,852	-	178,702	471	22,829	-	-	360	-	341,358
2Q 2003	48,820	142,355	-	195,667	520	48,050	750	-	-	-	436,161
3Q 2003	126,185	172,361	-	252,359	6,473	22,034	-	-	450	-	579,861
4Q 2003	97,215	143,843	-	209,852	4,607	25,238	-	-	-	-	480,757
1Q 2004	87,873	238,074	-	257,783	78,100	77,116	-	-	-	-	738,946
2Q 2004	92,577	298,514	-	210,292	48,627	49,856	-	-	-	600	700,466
3Q 2004	180,672	183,100	-	236,951	100,948	20,439	-	-	-	-	722,110
4Q 2004	782,522	243,576	-	171,801	39,020	17,695	-	-	-	200	1,254,813
1Q 2005	751,315	146,870	-	235,677	71,116	22,323	-	-	-	-	1,227,300
2Q 2005	687,169	203,534	-	214,534	241,138	25,303	-	-	-	-	1,371,678
3Q 2005	88,092	169,319	-	123,514	98,033	21,847	400	-	-	-	501,204
4Q 2005	27,001	203,671	3,115	70,911	40,725	20,239	-	-	-	-	365,661
1Q 2006	46,328	130,256	1,335	99,682	111,281	22,227	-	-	-	-	411,109
2Q 2006	51,259	212,272	1,073	20,653	38,429	18,675	-	-	-	975	343,336
3Q 2006	13,748	162,572	942	35,953	69,135	19,528	-	-	600	-	302,479
4Q 2006	33,846	110,083	314	30,508	36,931	8,951	-	-	-	-	220,633
1Q 2007	45,075	144,833	1,570	11,896	26,650	12,516	-	-	-	-	242,540
2Q 2007	18,387	236,581	942	152,767	26,313	6,561	-	-	-	-	441,551
3Q 2007	8,011	230,218	933	42,219	95,947	13,951	-	-	-	-	391,280
4Q 2007	14,146	270,706	311	19,021	54,828	23,234	-	-	-	100	382,346
1Q 2008	4,369	471,026	-	20,535	34,169	12,335	-	-	-	-	542,434
2Q 2008	11,981	475,513	2,485	266,881	100,203	3,389	-	-	-	-	860,453
3Q 2008	3,732	324,285	251	161,481	125,228	10,455	-	-	-	-	625,432
4Q 2008	12,318	202,253	1,253	223,032	126,331	11,355	-	-	-	-	576,542
1Q 2009	5,160	881,704	501	177,469	111,549	9,070	-	-	-	-	1,185,453
2Q 2009	10,143	431,588	3,579	286,304	179,763	18,434	-	-	-	-	929,811
3Q 2009	5,198	455,760	220	140,800	183,257	6,667	-	-	-	-	791,903
4Q 2009	6,035	479,669	-	490,008	263,553	16,329	-	-	-	-	1,255,594
1Q 2010	5,220	331,329	-	293,303	622,440	9,789	22	-	-	-	1,262,103
2Q 2010	5,388	1,236,248	600	429,576	318,638	13,660	-	-	-	-	2,004,110
3Q 2010	12,630	497,554	-	469,679	431,728	28,601	-	-	-	-	1,440,192
4Q 2010	5,730	520,922	-	603,181	405,988	12,460	-	-	-	-	1,548,281
1Q 2011	10,930	427,132	-	597,844	519,211	9,841	-	-	-	-	1,564,958
2Q 2011	4,572	496,809	346	703,819	794,587	9,756	-	-	-	-	2,009,889
3Q 2011	5,520	454,186	-	461,690	422,677	16,500	-	-	-	-	1,360,574
4Q 2011	8,155	428,434	76	502,334	651,555	8,065	-	-	-	-	1,598,619
1Q 2012	8,866	420,091	1,200	636,413	514,126	11,085	-	-	-	-	1,591,780
2Q 2012	4,281	591,765	515	879,188	943,656	10,787	-	-	-	-	2,430,192
	\$ 3,484,154	\$ 13,032,326	\$ 22,952	\$ 10,563,281	\$ 7,937,956	\$ 720,938	\$ 1,172	\$ -	\$ 1,410	\$ 1,875	\$ 35,766,064

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TABLE 9EB - MEDICAL ACTUAL DOLLARS PAID BY QUARTER - EB CASES (B PORTION)

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part EB
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4Q 2001	800	-	-	1,354	-	-	-	-	-	-	2,153
1Q 2002	79,043	1,315	225	200,362	-	-	-	-	-	-	280,945
2Q 2002	75,874	19,001	4,845	1,315,870	676	-	-	-	-	-	1,416,265
3Q 2002	161,305	97,936	4,240	1,424,761	2,563	5,808	-	-	-	-	1,696,614
4Q 2002	152,969	90,887	11,536	1,143,413	24,997	13,966	-	-	-	-	1,437,768
1Q 2003	313,843	840,263	7,162	1,807,031	40,008	85,893	938	750	-	750	3,096,638
2Q 2003	635,886	948,182	20,835	2,124,487	36,892	131,458	375	-	-	-	3,898,114
3Q 2003	851,215	647,034	18,704	2,924,150	47,347	154,227	750	-	-	-	4,643,427
4Q 2003	806,276	370,990	47,852	2,334,676	46,033	92,357	-	-	-	-	3,698,184
1Q 2004	1,147,713	799,327	33,788	4,207,354	121,340	123,097	-	-	63	150	6,432,832
2Q 2004	1,146,911	587,206	46,601	3,732,911	108,861	120,832	-	-	200	-	5,743,523
3Q 2004	1,041,522	490,270	27,800	2,694,467	156,429	75,017	-	-	225	-	4,485,731
4Q 2004	1,852,920	556,242	38,381	2,681,988	266,625	58,121	-	-	-	125	5,454,403
1Q 2005	3,123,823	483,803	53,219	2,707,253	245,480	44,258	1,120	-	300	300	6,659,556
2Q 2005	3,490,102	779,807	37,457	2,967,273	259,134	71,924	2,305	900	1,194	84	7,610,181
3Q 2005	3,573,715	855,217	53,696	3,024,036	519,879	102,093	8,567	2,101	4,262	16,236	8,159,802
4Q 2005	2,357,071	772,641	74,945	3,214,635	666,370	95,293	18,091	3,403	5,128	15,347	7,222,923
1Q 2006	5,057,216	786,865	77,434	3,603,081	765,317	56,920	20,304	9,327	4,827	35,152	10,416,443
2Q 2006	4,820,898	746,092	94,896	3,602,258	1,761,443	88,345	38,609	7,120	9,539	34,569	11,203,770
3Q 2006	3,541,146	984,880	86,175	2,996,579	1,296,079	93,611	76,679	6,247	22,022	52,523	9,155,941
4Q 2006	2,962,370	804,966	79,241	2,847,696	1,380,011	116,016	83,801	7,133	25,228	41,965	8,348,428
1Q 2007	3,736,403	677,180	101,183	3,638,198	2,189,490	77,262	115,660	5,888	34,079	42,483	10,617,828
2Q 2007	4,976,760	754,856	149,349	4,432,926	2,557,853	113,333	158,455	10,862	36,365	24,404	13,215,163
3Q 2007	4,381,599	1,132,476	155,748	4,535,206	2,879,939	182,543	159,971	9,179	34,975	35,467	13,507,102
4Q 2007	3,428,217	856,726	138,517	3,751,045	1,767,221	146,795	127,110	6,821	37,771	31,198	10,291,421
1Q 2008	3,499,792	801,716	100,745	3,309,494	2,287,972	185,874	136,319	6,095	33,060	21,025	10,382,093
2Q 2008	4,050,680	1,506,511	53,873	3,237,631	2,075,690	136,592	134,746	3,454	27,812	21,403	11,248,391
3Q 2008	3,544,628	979,499	66,466	3,586,075	2,547,762	177,481	132,058	2,915	45,141	37,953	11,119,978
4Q 2008	4,687,323	1,086,431	101,280	5,009,610	3,554,706	325,127	212,388	3,951	95,104	25,842	15,101,761
1Q 2009	4,579,668	1,127,546	140,833	4,088,307	3,713,324	322,470	137,808	8,559	171,570	24,482	14,314,567
2Q 2009	4,313,543	1,271,505	138,988	5,048,386	4,586,859	316,408	288,470	16,830	217,503	32,571	16,231,062
3Q 2009	5,772,204	1,491,332	144,345	5,936,440	5,085,788	497,670	217,856	14,838	290,433	43,404	19,494,311
4Q 2009	8,088,177	1,648,349	108,805	6,510,013	6,451,299	360,427	236,668	25,378	213,115	203,357	23,845,588
1Q 2010	5,979,660	1,628,188	152,266	7,979,029	6,049,536	288,340	257,117	5,766	136,486	180,216	22,656,603
2Q 2010	6,485,359	1,372,691	116,766	7,150,669	5,915,779	523,075	442,331	45,396	95,112	145,516	22,292,696
3Q 2010	9,412,379	1,769,971	50,342	8,473,266	6,014,324	615,607	501,875	26,760	150,960	367,686	27,383,170
4Q 2010	9,200,042	1,548,978	84,409	8,449,335	5,286,531	422,910	525,979	61,421	106,375	138,170	25,824,150
1Q 2011	9,448,457	1,916,872	52,593	6,538,740	5,413,636	339,975	490,275	63,722	63,943	180,879	24,509,091
2Q 2011	8,658,748	1,714,859	44,524	6,537,829	4,652,238	316,768	340,292	42,255	81,456	116,603	22,505,572
3Q 2011	6,735,378	1,152,297	109,916	5,969,706	4,536,703	146,238	305,706	1,190	19,035	92,491	19,068,660
4Q 2011	4,339,832	825,222	134,195	5,172,477	3,585,668	156,285	235,063	-	8,671	100,306	14,557,717
1Q 2012	3,611,040	404,446	55,645	3,588,503	2,361,627	119,852	120,933	-	16,623	13,537	10,292,205
2Q 2012	2,203,412	382,111	57,310	3,296,414	2,093,520	136,260	49,869	475	8,530	6,109	8,234,011
	\$ 158,325,917	\$ 37,712,690	\$ 3,077,133	\$ 167,794,935	\$ 93,352,946	\$ 7,436,527	\$ 5,578,488	\$ 398,736	\$ 1,997,108	\$ 2,082,302	\$ 477,756,781

**ESTIMATED LIABILITY FOR EEOICPA
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TABLE 9E - MEDICAL ACTUAL DOLLARS PAID BY QUARTER - E CASES + EB CASES (E PORTION)

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part E
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4Q 2001	-	-	-	-	-	-	-	-	-	-	-
1Q 2002	-	-	-	-	-	-	-	-	-	-	-
2Q 2002	-	-	-	-	-	-	-	-	-	-	-
3Q 2002	-	-	-	-	-	-	-	-	-	-	-
4Q 2002	-	-	-	-	-	-	-	-	-	-	-
1Q 2003	-	-	-	-	-	-	-	-	-	-	-
2Q 2003	-	-	-	-	-	-	-	-	-	-	-
3Q 2003	-	-	-	-	-	-	-	-	-	-	-
4Q 2003	-	-	-	-	-	-	-	-	-	-	-
1Q 2004	-	-	-	-	-	-	-	-	-	-	-
2Q 2004	-	-	-	-	-	-	-	-	-	-	-
3Q 2004	-	-	-	-	-	-	-	-	-	-	-
4Q 2004	-	-	-	-	-	-	-	-	-	-	-
1Q 2005	-	-	-	-	-	-	-	-	-	-	-
2Q 2005	-	450	-	49,021	-	-	2,085	9,175	-	-	60,730
3Q 2005	687	46,159	-	166,938	14,671	-	16,478	7,493	95	-	252,520
4Q 2005	927	8,408	-	149,102	1,809	-	9,692	3,494	-	78	173,509
1Q 2006	667	2,892	-	29,700	4,868	-	12,431	392,049	3,986	3,218	449,811
2Q 2006	38,570	25,057	-	173,236	55,417	1,500	29,028	157,749	15,838	12,440	508,835
3Q 2006	31,226	37,045	4,962	361,813	111,735	-	37,738	108,886	31,164	14,808	739,378
4Q 2006	39,652	103,149	16,481	260,360	157,305	-	94,742	58,244	59,190	22,335	811,458
1Q 2007	704,179	332,215	24,252	920,306	219,516	-	42,146	190,077	44,942	23,067	2,500,699
2Q 2007	1,618,929	268,811	20,040	1,023,530	396,379	150	92,807	37,212	107,701	45,588	3,611,146
3Q 2007	2,204,768	374,146	10,550	2,456,129	820,490	6,892	182,653	58,301	156,609	80,499	6,351,036
4Q 2007	2,107,475	392,108	60,144	2,531,322	575,774	7,130	179,385	50,623	102,890	90,707	6,097,559
1Q 2008	2,215,542	463,957	91,802	2,650,249	777,968	6,517	170,498	232,529	133,926	78,858	6,821,844
2Q 2008	2,387,108	298,651	173,885	2,557,007	1,225,820	8,419	212,268	138,919	207,808	90,061	7,299,946
3Q 2008	3,154,804	480,306	191,640	3,494,375	2,271,849	18,214	421,809	1,065,243	196,948	95,940	11,391,128
4Q 2008	3,998,928	579,374	72,803	3,731,065	1,666,314	27,546	454,449	111,680	318,381	168,636	11,129,175
1Q 2009	3,474,708	639,517	44,861	3,443,744	1,797,191	39,987	510,266	272,305	278,573	125,514	10,626,667
2Q 2009	4,274,454	1,032,871	35,608	4,192,550	2,673,591	36,861	637,790	174,285	269,998	186,356	13,514,363
3Q 2009	6,263,483	1,005,783	65,294	4,899,710	2,524,563	61,407	768,612	148,539	235,997	326,777	16,300,164
4Q 2009	8,566,970	1,426,740	163,675	5,200,502	3,573,667	250,920	1,095,192	216,211	292,531	348,887	21,135,295
1Q 2010	8,882,899	1,647,969	248,399	5,063,307	3,336,260	260,395	1,204,751	223,508	466,656	269,788	21,603,932
2Q 2010	11,434,689	2,144,403	286,797	6,837,757	5,170,730	156,213	1,187,363	774,903	493,810	441,491	28,928,157
3Q 2010	16,751,733	3,242,170	429,809	8,839,783	7,623,171	375,112	2,614,599	1,736,643	1,149,327	475,945	43,238,292
4Q 2010	19,146,408	2,722,609	932,382	8,161,635	6,658,862	370,645	2,522,059	645,008	1,222,709	592,116	42,974,434
1Q 2011	27,706,780	2,668,965	539,233	9,855,923	8,871,189	290,472	3,383,545	945,553	1,009,433	460,943	55,732,035
2Q 2011	27,346,661	3,406,178	510,630	11,826,408	10,916,021	450,661	3,390,756	945,991	1,313,690	829,642	60,936,637
3Q 2011	28,941,602	3,896,975	822,489	12,528,593	9,633,159	504,907	2,963,038	457,728	1,089,193	753,244	61,590,929
4Q 2011	27,023,068	4,577,707	524,617	15,382,392	10,918,696	451,534	2,938,050	756,961	1,346,235	968,368	64,887,627
1Q 2012	27,442,708	4,160,336	596,083	12,711,628	11,720,704	448,495	2,990,988	692,700	1,427,128	895,840	63,086,609
2Q 2012	31,210,275	5,026,681	612,426	15,783,350	14,127,765	773,519	3,672,009	584,368	2,036,861	1,086,023	74,913,276
	\$ 266,969,898	\$ 41,011,631	\$ 6,478,861	\$ 145,281,432	\$ 107,845,482	\$ 4,547,496	\$ 31,837,228	\$ 11,196,376	\$ 14,011,620	\$ 8,487,169	\$ 637,667,194

**ESTIMATED LIABILITY FOR EEOICPA
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TABLE 9T - MEDICAL ACTUAL DOLLARS PAID BY QUARTER - TOTAL PARTS B, EB, AND E

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Grand Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4Q 2001	800	-	-	1,354	-	-	-	-	-	-	2,153
1Q 2002	82,905	1,845	225	217,818	-	-	-	-	-	-	302,794
2Q 2002	82,819	33,426	4,845	1,415,234	676	-	-	-	-	-	1,537,000
3Q 2002	183,229	141,727	4,456	1,642,407	2,563	6,072	-	-	-	-	1,980,454
4Q 2002	198,777	231,611	12,712	1,257,947	25,003	17,450	-	-	-	-	1,743,499
1Q 2003	388,986	904,115	7,162	1,985,733	40,480	108,723	938	750	360	750	3,437,996
2Q 2003	684,706	1,090,537	20,835	2,320,154	37,412	179,507	1,125	-	-	-	4,334,275
3Q 2003	977,399	819,395	18,704	3,176,510	53,819	176,261	750	-	450	-	5,223,288
4Q 2003	903,491	514,834	47,852	2,544,528	50,640	117,595	-	-	-	-	4,178,941
1Q 2004	1,235,586	1,037,401	33,788	4,465,137	199,441	200,212	-	-	63	150	7,171,777
2Q 2004	1,239,489	885,720	46,601	3,943,203	157,488	170,689	-	-	200	600	6,443,989
3Q 2004	1,222,194	673,370	27,800	2,931,418	257,376	95,457	-	-	225	-	5,207,840
4Q 2004	2,635,442	799,817	38,381	2,853,790	305,645	75,815	-	-	-	325	6,709,216
1Q 2005	3,875,138	630,673	53,219	2,942,930	316,596	66,581	1,120	-	300	300	7,886,856
2Q 2005	4,177,271	983,791	37,457	3,230,828	500,272	97,226	4,390	10,074	1,194	84	9,042,589
3Q 2005	3,662,493	1,070,694	53,696	3,314,488	632,583	123,939	25,445	9,594	4,357	16,236	8,913,526
4Q 2005	2,384,999	984,720	78,060	3,434,648	708,903	115,532	27,782	6,896	5,128	15,425	7,762,094
1Q 2006	5,104,211	920,012	78,769	3,732,462	881,467	79,147	32,735	401,376	8,813	38,371	11,277,363
2Q 2006	4,910,726	983,422	95,969	3,796,147	1,855,290	108,520	67,638	164,869	25,377	47,984	12,055,942
3Q 2006	3,586,120	1,184,497	92,079	3,394,346	1,476,949	113,139	114,417	115,133	53,787	67,331	10,197,797
4Q 2006	3,035,869	1,018,198	96,036	3,138,564	1,574,246	124,967	178,543	65,377	84,419	64,300	9,380,520
1Q 2007	4,485,657	1,154,227	127,006	4,570,401	2,435,656	89,779	157,806	195,965	79,021	65,550	13,361,068
2Q 2007	6,614,076	1,260,248	170,332	5,609,223	2,980,544	120,044	251,263	48,075	144,066	69,992	17,267,861
3Q 2007	6,594,378	1,736,840	167,231	7,033,554	3,796,376	203,385	342,624	67,479	191,585	115,966	20,249,418
4Q 2007	5,549,838	1,519,540	198,972	6,301,387	2,397,824	177,159	306,496	57,444	140,662	122,004	16,771,326
1Q 2008	5,719,703	1,736,699	192,547	5,980,278	3,100,109	204,726	306,817	238,624	166,986	99,883	17,746,372
2Q 2008	6,449,769	2,280,675	230,243	6,061,520	3,401,713	148,401	347,014	142,373	235,619	111,464	19,408,791
3Q 2008	6,703,165	1,784,090	258,356	7,241,931	4,944,839	206,151	553,868	1,068,158	242,089	133,893	23,136,538
4Q 2008	8,698,569	1,868,058	175,336	8,963,707	5,347,350	364,027	666,837	115,631	413,485	194,478	26,807,478
1Q 2009	8,059,535	2,648,768	186,196	7,709,520	5,622,063	371,527	648,074	280,864	450,143	149,996	26,126,687
2Q 2009	8,598,140	2,735,964	178,175	9,527,239	7,440,212	371,703	926,260	191,114	487,501	218,927	30,675,235
3Q 2009	12,040,885	2,952,875	209,860	10,976,949	7,793,608	565,745	986,468	163,377	526,430	370,181	36,586,378
4Q 2009	16,661,182	3,554,758	272,480	12,200,524	10,288,519	627,676	1,331,861	241,589	505,646	552,244	46,236,478
1Q 2010	14,867,779	3,607,486	400,665	13,335,639	10,008,236	558,524	1,461,890	229,274	603,142	450,005	45,522,638
2Q 2010	17,925,436	4,753,342	404,163	14,418,002	11,405,147	692,949	1,629,694	820,300	588,923	587,006	53,224,962
3Q 2010	26,176,742	5,509,695	480,151	17,782,727	14,069,223	1,019,320	3,116,474	1,763,403	1,300,287	843,632	72,061,653
4Q 2010	28,352,180	4,792,509	1,016,791	17,214,152	12,351,381	806,014	3,048,039	706,429	1,329,085	730,286	70,346,865
1Q 2011	37,166,167	5,012,969	591,826	16,992,507	14,804,035	640,288	3,873,820	1,009,275	1,073,376	641,822	81,806,085
2Q 2011	36,009,981	5,617,845	555,500	19,068,057	16,362,845	777,185	3,731,049	988,246	1,395,147	946,244	85,452,098
3Q 2011	35,682,501	5,503,459	932,406	18,959,989	14,592,539	667,645	3,268,743	458,918	1,108,228	845,735	82,020,162
4Q 2011	31,371,054	5,831,364	658,887	21,057,202	15,155,918	615,884	3,173,113	756,961	1,354,906	1,068,674	81,043,964
1Q 2012	31,062,614	4,984,872	652,928	16,936,544	14,596,457	579,432	3,111,921	692,700	1,443,750	909,377	74,970,594
2Q 2012	33,417,968	6,000,557	670,252	19,958,952	17,164,941	920,566	3,721,878	584,843	2,045,391	1,092,132	85,577,479
	\$ 428,779,969	\$ 91,756,648	\$ 9,578,946	\$ 323,639,648	\$ 209,136,384	\$ 12,704,961	\$ 37,416,888	\$ 11,595,112	\$ 16,010,138	\$ 10,571,346	\$ 1,151,190,039

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TABLE 10B - NUMBER OF CASES MEDICAL BY QUARTER - B CASES ONLY

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part B
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	-	-	-	-	-	-	-	-	-	-	-
4Q 2001	-	-	-	-	-	-	-	-	-	-	-
1Q 2002	2	1	-	3	-	-	-	-	-	-	6
2Q 2002	5	9	-	8	-	-	-	-	-	-	22
3Q 2002	7	34	1	14	-	1	-	-	-	-	57
4Q 2002	10	29	1	10	1	5	-	-	-	-	56
1Q 2003	13	63	-	18	3	10	-	-	1	-	108
2Q 2003	20	79	-	23	2	15	1	-	-	-	140
3Q 2003	24	96	-	25	7	16	-	-	1	-	169
4Q 2003	22	100	-	19	4	22	-	-	-	-	167
1Q 2004	26	119	-	25	19	30	-	-	-	-	219
2Q 2004	22	130	-	27	17	32	-	-	-	1	229
3Q 2004	21	129	-	26	25	24	-	-	-	-	225
4Q 2004	23	119	-	22	22	20	-	-	-	1	207
1Q 2005	16	139	-	23	22	20	-	-	-	-	220
2Q 2005	16	147	-	24	24	27	-	-	-	-	238
3Q 2005	15	154	-	18	26	25	1	-	-	-	239
4Q 2005	15	138	1	18	26	21	-	-	-	-	219
1Q 2006	14	136	1	12	30	24	-	-	-	-	217
2Q 2006	13	135	1	13	28	20	-	-	-	1	211
3Q 2006	10	121	1	9	34	18	-	-	1	-	194
4Q 2006	7	110	1	10	24	13	-	-	-	-	165
1Q 2007	7	123	1	7	24	15	-	-	-	-	177
2Q 2007	8	151	1	9	24	10	-	-	-	-	203
3Q 2007	8	146	1	20	22	21	-	-	-	-	218
4Q 2007	6	132	1	15	24	17	-	-	-	1	196
1Q 2008	6	139	-	15	31	16	-	-	-	-	207
2Q 2008	5	139	1	32	30	6	-	-	-	-	213
3Q 2008	5	143	1	32	35	15	-	-	-	-	231
4Q 2008	7	138	1	41	47	12	-	-	-	-	246
1Q 2009	6	142	1	37	42	12	-	-	-	-	240
2Q 2009	6	143	1	44	49	14	-	-	-	-	257
3Q 2009	6	139	1	40	53	14	-	-	-	-	253
4Q 2009	5	147	-	43	62	17	-	-	-	-	274
1Q 2010	5	137	-	44	61	15	1	-	-	-	263
2Q 2010	5	147	1	48	64	13	-	-	-	-	278
3Q 2010	5	150	-	53	70	18	-	-	-	-	296
4Q 2010	5	152	-	60	68	18	-	-	-	-	303
1Q 2011	5	147	-	74	57	12	-	-	-	-	295
2Q 2011	5	150	2	85	64	13	-	-	-	-	319
3Q 2011	5	151	-	92	74	15	-	-	-	-	337
4Q 2011	5	140	1	96	72	12	-	-	-	-	326
1Q 2012	5	135	1	124	69	16	-	-	-	-	350
2Q 2012	4	140	2	118	74	14	-	-	-	-	352
	425	5,119	24	1,476	1,430	658	3	-	3	4	9,142

**ESTIMATED LIABILITY FOR EEOICPA
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TABLE 10EB - NUMBER OF CASES MEDICAL BY QUARTER - EB CASES (B PORTION)

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part EB
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	-	-	-	-	-	-	-	-	-	-	-
4Q 2001	3	-	-	5	-	-	-	-	-	-	8
1Q 2002	22	4	1	33	-	-	-	-	-	-	60
2Q 2002	37	17	2	66	2	-	-	-	-	-	124
3Q 2002	50	48	2	119	11	5	-	-	-	-	235
4Q 2002	59	53	5	156	12	15	-	-	-	-	300
1Q 2003	106	143	7	236	34	28	1	1	-	1	557
2Q 2003	149	185	8	293	37	41	1	-	-	-	714
3Q 2003	190	198	13	347	33	47	1	-	-	-	829
4Q 2003	237	203	13	343	28	45	-	-	-	-	869
1Q 2004	250	260	12	419	54	46	-	-	1	1	1,043
2Q 2004	269	280	11	440	71	46	-	-	1	-	1,118
3Q 2004	292	306	12	460	94	40	-	-	1	-	1,205
4Q 2004	355	280	15	457	86	36	-	-	-	1	1,230
1Q 2005	402	309	15	502	120	40	2	-	1	1	1,392
2Q 2005	493	348	12	542	155	55	2	1	3	1	1,612
3Q 2005	525	350	19	550	203	79	10	2	6	5	1,749
4Q 2005	591	366	21	580	227	71	11	3	5	5	1,880
1Q 2006	629	357	23	620	279	47	10	3	5	6	1,979
2Q 2006	657	483	36	751	546	68	36	6	17	20	2,620
3Q 2006	686	481	35	774	784	87	88	9	28	52	3,024
4Q 2006	731	471	38	705	820	84	95	5	28	42	3,019
1Q 2007	742	473	33	740	840	74	90	6	29	32	3,059
2Q 2007	910	492	46	805	970	105	105	5	35	17	3,490
3Q 2007	1,119	557	57	889	1,119	118	127	8	35	29	4,058
4Q 2007	959	513	44	716	917	111	95	7	36	22	3,420
1Q 2008	886	471	43	686	896	137	86	6	26	17	3,254
2Q 2008	878	444	38	714	1,018	124	101	5	26	17	3,365
3Q 2008	894	491	39	678	1,081	131	112	3	37	21	3,487
4Q 2008	930	473	42	734	1,224	151	108	4	35	25	3,726
1Q 2009	815	440	41	719	1,143	132	91	8	32	20	3,441
2Q 2009	865	485	52	764	1,289	145	112	10	28	27	3,777
3Q 2009	780	458	42	737	1,317	130	109	10	29	21	3,633
4Q 2009	762	462	42	731	1,350	160	120	7	27	18	3,679
1Q 2010	666	402	31	638	1,140	142	99	5	22	14	3,159
2Q 2010	677	393	33	664	1,142	150	105	4	21	16	3,205
3Q 2010	636	360	28	669	1,117	154	91	4	21	12	3,092
4Q 2010	599	347	26	706	1,074	165	78	6	16	18	3,035
1Q 2011	539	310	18	630	1,007	126	64	5	17	14	2,730
2Q 2011	515	298	13	597	964	116	67	4	14	9	2,597
3Q 2011	439	271	16	528	820	123	66	2	12	10	2,287
4Q 2011	373	236	19	458	765	141	53	-	7	10	2,062
1Q 2012	342	191	12	411	629	121	40	-	8	8	1,762
2Q 2012	209	166	9	395	568	127	31	1	9	9	1,524
	22,268	13,875	1,024	23,007	25,986	3,763	2,207	140	618	521	93,409

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TABLE 10E - NUMBER OF CASES MEDICAL BY QUARTER - E CASES + EB CASES (E PORTION)

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part E
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	-	-	-	-	-	-	-	-	-	-	-
4Q 2001	-	-	-	-	-	-	-	-	-	-	-
1Q 2002	-	-	-	-	-	-	-	-	-	-	-
2Q 2002	-	-	-	-	-	-	-	-	-	-	-
3Q 2002	-	-	-	-	-	-	-	-	-	-	-
4Q 2002	-	-	-	-	-	-	-	-	-	-	-
1Q 2003	-	-	-	-	-	-	-	-	-	-	-
2Q 2003	-	-	-	-	-	-	-	-	-	-	-
3Q 2003	-	-	-	-	-	-	-	-	-	-	-
4Q 2003	-	-	-	-	-	-	-	-	-	-	-
1Q 2004	-	-	-	-	-	-	-	-	-	-	-
2Q 2004	-	-	-	-	-	-	-	-	-	-	-
3Q 2004	-	-	-	-	-	-	-	-	-	-	-
4Q 2004	-	-	-	-	-	-	-	-	-	-	-
1Q 2005	-	-	-	-	-	-	-	-	-	-	-
2Q 2005	-	1	-	7	-	-	1	1	-	-	10
3Q 2005	2	2	-	8	5	-	4	1	2	-	24
4Q 2005	4	3	-	17	6	-	3	1	-	1	35
1Q 2006	1	8	-	14	4	-	8	2	7	6	50
2Q 2006	14	19	-	36	18	1	26	3	26	13	156
3Q 2006	8	27	3	46	27	-	42	8	44	22	227
4Q 2006	15	35	4	69	36	-	37	6	46	19	267
1Q 2007	30	39	5	100	45	-	45	6	54	28	352
2Q 2007	62	61	4	146	96	1	91	12	77	41	591
3Q 2007	143	73	8	223	153	4	150	14	128	65	961
4Q 2007	178	91	13	258	179	5	128	13	84	58	1,007
1Q 2008	225	108	17	287	208	5	147	17	99	55	1,168
2Q 2008	301	128	18	331	295	10	154	17	132	71	1,457
3Q 2008	381	149	22	376	356	12	209	13	132	76	1,726
4Q 2008	436	197	26	420	411	18	256	24	128	92	2,008
1Q 2009	446	192	29	430	397	23	275	17	118	89	2,016
2Q 2009	511	219	26	488	489	25	310	22	149	103	2,342
3Q 2009	545	246	28	547	530	30	332	21	173	102	2,554
4Q 2009	609	279	32	593	610	41	403	33	165	112	2,877
1Q 2010	679	289	43	604	639	46	382	25	174	109	2,990
2Q 2010	819	324	43	708	802	45	447	32	193	117	3,530
3Q 2010	956	394	46	757	956	54	482	33	210	132	4,020
4Q 2010	1,001	422	50	794	965	69	507	38	207	123	4,176
1Q 2011	1,175	413	56	884	1,052	64	570	41	219	136	4,610
2Q 2011	1,318	451	58	976	1,214	60	589	41	216	122	5,045
3Q 2011	1,419	490	62	1,026	1,288	66	613	43	238	144	5,389
4Q 2011	1,453	519	60	1,079	1,366	79	623	37	239	154	5,609
1Q 2012	1,588	529	74	1,072	1,374	75	600	40	250	142	5,744
2Q 2012	1,658	552	73	1,175	1,515	82	661	37	277	161	6,191
	15,977	6,260	800	13,471	15,036	815	8,095	598	3,787	2,293	67,132

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

TABLE 10T - NUMBER OF CASES MEDICAL BY QUARTER - TOTAL PARTS B, EB, AND E

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Grand Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	-	-	-	-	-	-	-	-	-	-	-
4Q 2001	3	-	-	5	-	-	-	-	-	-	8
1Q 2002	24	5	1	36	-	-	-	-	-	-	66
2Q 2002	42	26	2	74	2	-	-	-	-	-	146
3Q 2002	57	82	3	133	11	6	-	-	-	-	292
4Q 2002	69	82	6	166	13	20	-	-	-	-	356
1Q 2003	119	206	7	254	37	38	1	1	1	1	665
2Q 2003	169	264	8	316	39	56	2	-	-	-	854
3Q 2003	214	294	13	372	40	63	1	-	1	-	998
4Q 2003	259	303	13	362	32	67	-	-	-	-	1,036
1Q 2004	276	379	12	444	73	76	-	-	1	1	1,262
2Q 2004	291	410	11	467	88	78	-	-	1	1	1,347
3Q 2004	313	435	12	486	119	64	-	-	1	-	1,430
4Q 2004	378	399	15	479	108	56	-	-	-	2	1,437
1Q 2005	418	448	15	525	142	60	2	-	1	1	1,612
2Q 2005	509	496	12	573	179	82	3	2	3	1	1,860
3Q 2005	542	506	19	576	234	104	15	3	8	5	2,012
4Q 2005	610	507	22	615	259	92	14	4	5	6	2,134
1Q 2006	644	501	24	646	313	71	18	5	12	12	2,246
2Q 2006	684	637	37	800	592	89	62	9	43	34	2,987
3Q 2006	704	629	39	829	845	105	130	17	73	74	3,445
4Q 2006	753	616	43	784	880	97	132	11	74	61	3,451
1Q 2007	779	635	39	847	909	89	135	12	83	60	3,588
2Q 2007	980	704	51	960	1,090	116	196	17	112	58	4,284
3Q 2007	1,270	776	66	1,132	1,294	143	277	22	163	94	5,237
4Q 2007	1,143	736	58	989	1,120	133	223	20	120	81	4,623
1Q 2008	1,117	718	60	988	1,135	158	233	23	125	72	4,629
2Q 2008	1,184	711	57	1,077	1,343	140	255	22	158	88	5,035
3Q 2008	1,280	783	62	1,086	1,472	158	321	16	169	97	5,444
4Q 2008	1,373	808	69	1,195	1,682	181	364	28	163	117	5,980
1Q 2009	1,267	774	71	1,186	1,582	167	366	25	150	109	5,697
2Q 2009	1,382	847	79	1,296	1,827	184	422	32	177	130	6,376
3Q 2009	1,331	843	71	1,324	1,900	174	441	31	202	123	6,440
4Q 2009	1,376	888	74	1,367	2,022	218	523	40	192	130	6,830
1Q 2010	1,350	828	74	1,286	1,840	203	482	30	196	123	6,412
2Q 2010	1,501	864	77	1,420	2,008	208	552	36	214	133	7,013
3Q 2010	1,597	904	74	1,479	2,143	226	573	37	231	144	7,408
4Q 2010	1,605	921	76	1,560	2,107	252	585	44	223	141	7,514
1Q 2011	1,719	870	74	1,588	2,116	202	634	46	236	150	7,635
2Q 2011	1,838	899	73	1,658	2,242	189	656	45	230	131	7,961
3Q 2011	1,863	912	78	1,646	2,182	204	679	45	250	154	8,013
4Q 2011	1,831	895	80	1,633	2,203	232	676	37	246	164	7,997
1Q 2012	1,935	855	87	1,607	2,072	212	640	40	258	150	7,856
2Q 2012	1,871	858	84	1,688	2,157	223	692	38	286	170	8,067
	38,670	25,254	1,848	37,954	42,452	5,236	10,305	738	4,408	2,818	169,683

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

CALCULATION OF AVERAGE PART E BENEFIT

Benefits Paid to Employee

Impairment Benefits

Amount of Benefit		Number of Cases	Total Amount Paid	Average Amount Paid
Greater Than	Less Than or Equal to			
-	50,000	4,079	101,775,829	24,951
50,000	100,000	2,635	194,991,968	74,001
100,000	150,000	2,071	258,403,113	124,772
150,000	200,000	1,291	229,145,356	177,494
200,000	250,000	979	222,510,945	227,284
		11,055	1,006,827,211	91,074

Lump sums

Amount of Benefit		Number of Cases	Total Amount Paid	Average Amount Paid
Greater Than	Less Than or Equal to			
-	50,000	18	485,460	26,970
50,000	100,000	9	685,714	76,190
100,000	150,000	4	530,000	132,500
150,000	200,000	3	577,350	192,450
200,000	250,000	4	867,500	216,875
		38	3,146,024	82,790

Wage Loss Benefits

Amount of Benefit		Number of Cases	Total Amount Paid	Average Amount Paid
Greater Than	Less Than or Equal to			
-	50,000	339	9,555,480	28,187
50,000	100,000	290	21,633,029	74,597
100,000	150,000	170	20,918,173	123,048
150,000	200,000	67	11,729,979	175,074
200,000	250,000	27	6,218,985	230,333
		893	70,055,646	78,450

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

CALCULATION OF AVERAGE PART E BENEFIT

Total Employee Benefit

Amount of Benefit		Number of Cases	Total Amount Paid	Average Amount Paid
Greater Than	Less Than or Equal to			
-	50,000	2,345	88,020,664	37,535
50,000	100,000	1,786	133,270,331	74,619
100,000	150,000	6,332	915,874,915	144,642
150,000	200,000	2,851	495,898,660	173,938
200,000	250,000	1,676	381,026,528	227,343
		14,990	2,014,091,098	134,362

Benefits Paid to Survivor

Amount of Benefit		Number of Cases	Total Amount Paid	Average Amount Paid
Greater Than	Less Than or Equal to			
-	50,000	2,373	110,538,096	46,582
50,000	100,000	411	31,894,627	77,602
100,000	150,000	11,820	1,708,200,451	144,518
150,000	200,000	1,352	241,113,614	178,338
200,000	250,000	233	51,301,258	220,177
		16,189	2,143,048,046	132,377

<u>Selection of Average Part E Benefit</u>		
Employee	60%	130,000
Survivor	70%	130,000
Average		169,000

Assumes 50% of employees that have received awards will die from covered condition and have eligible survivor to receive award:

Employee no survivor payment	30%	130,000
Employee with survivor payment	30%	260,000
Survivor Only	40%	130,000

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR RECA CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		143	143
4	2001	1	760	
1	2002	2	388	
2	2002	3	323	
3	2002	4	280	1,751
4	2002	5	313	
1	2003	6	196	
2	2003	7	102	
3	2003	8	117	728
4	2003	9	127	
1	2004	10	139	
2	2004	11	172	
3	2004	12	142	580
4	2004	13	92	
1	2005	14	195	
2	2005	15	171	
3	2005	16	128	586
4	2005	17	97	
1	2006	18	41	
2	2006	19	14	
3	2006	20	21	173
4	2006	21	25	
1	2007	22	40	
2	2007	23	46	
3	2007	24	83	194
4	2007	25	63	
1	2008	26	48	
2	2008	27	27	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR RECA CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	33	171
4	2008	29	30	
1	2009	30	32	
2	2009	31	16	
3	2009	32	27	105
4	2009	33	16	
1	2010	34	20	
2	2010	35	36	
3	2010	36	25	97
4	2010	37	18	
1	2011	38	18	
2	2011	39	26	
3	2011	40	14	76
4	2011	41	19	
1	2012	42	20	
2	2012	43	17	
3	2012	44	19	75
4	2012	45	18	
1	2013	46	18	
2	2013	47	17	
3	2013	48	17	70
4	2013	49	16	
1	2014	50	16	
2	2014	51	16	
3	2014	52	15	63
4	2014	53	15	
1	2015	54	14	
2	2015	55	14	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR RECA CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2015	56	14	57
4	2015	57	13	
1	2016	58	13	
2	2016	59	13	
3	2016	60	12	51
4	2016	61	12	
1	2017	62	12	
2	2017	63	11	
3	2017	64	11	46
4	2017	65	11	
1	2018	66	11	
2	2018	67	10	
3	2018	68	10	42
4	2018	69	10	
1	2019	70	10	
2	2019	71	9	
3	2019	72	9	38
4	2019	73	9	
1	2020	74	9	
2	2020	75	8	
3	2020	76	8	34
4	2020	77	8	
1	2021	78	8	
2	2021	79	7	
3	2021	80	7	30
4	2021	81	7	
1	2022	82	7	
2	2022	83	7	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR RECA CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2022	84	6	27
4	2022	85	6	
1	2023	86	6	
2	2023	87	6	
3	2023	88	6	24
4	2023	89	5	
1	2024	90	5	
2	2024	91	5	
3	2024	92	5	20
4	2024	93	5	
1	2025	94	5	
2	2025	95	4	
3	2025	96	4	18
4	2025	97	4	
1	2026	98	4	
2	2026	99	4	
3	2026	100	3	15
4	2026	101	3	
1	2027	102	3	
2	2027	103	3	
3	2027	104	3	12
4	2027	105	3	
1	2028	106	3	
2	2028	107	2	
3	2028	108	2	10
4	2028	109	2	
1	2029	110	2	
2	2029	111	2	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR RECA CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2029	112	2	8
4	2029	113	1	
1	2030	114	1	
2	2030	115	1	
3	2030	116	1	4
4	2030	117	1	
1	2031	118	1	
2	2031	119	1	
3	2031	120	-	3
4	2031	121	-	
1	2032	122	-	
2	2032	123	-	
3	2032	124	-	-
			5,251	5,251

Notes: (a) Actual cases from Exhibit 3, Table 5B, Column (2).
 Projected cases based on judgment.
 (b) Annual sum of Column (4).

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

**PROJECTED APPROVED CASES BY QUARTER FILED
FOR RECA CASES - PART EB CASES**

<u>Quarter Filed</u>	<u>Year</u>	<u>t</u>	<u>Total Approved Cases (a)</u>	<u>Approved Cases By Filed Year (b)</u>
(1)	(2)	(3)	(4)	(5)
3	2001		-	-
4	2001	1	-	
1	2002	2	-	
2	2002	3	-	
3	2002	4	-	-
4	2002	5	-	
1	2003	6	-	
2	2003	7	-	
3	2003	8	-	-
4	2003	9	-	
1	2004	10	-	
2	2004	11	-	
3	2004	12	-	-
4	2004	13	-	
1	2005	14	-	
2	2005	15	-	
3	2005	16	2	2
4	2005	17	18	
1	2006	18	72	
2	2006	19	83	
3	2006	20	117	290
4	2006	21	149	
1	2007	22	208	
2	2007	23	271	
3	2007	24	300	928
4	2007	25	158	
1	2008	26	122	
2	2008	27	84	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR RECA CASES - PART EB CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	126	490
4	2008	29	110	
1	2009	30	98	
2	2009	31	74	
3	2009	32	75	357
4	2009	33	72	
1	2010	34	66	
2	2010	35	50	
3	2010	36	58	246
4	2010	37	49	
1	2011	38	55	
2	2011	39	57	
3	2011	40	46	207
4	2011	41	39	
1	2012	42	68	
2	2012	43	77	
3	2012	44	56	240
4	2012	45	56	
1	2013	46	55	
2	2013	47	55	
3	2013	48	54	220
4	2013	49	54	
1	2014	50	54	
2	2014	51	53	
3	2014	52	53	214
4	2014	53	52	
1	2015	54	51	
2	2015	55	51	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR RECA CASES - PART EB CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2015	56	50	204
4	2015	57	50	
1	2016	58	49	
2	2016	59	49	
3	2016	60	48	196
4	2016	61	48	
1	2017	62	47	
2	2017	63	47	
3	2017	64	46	188
4	2017	65	46	
1	2018	66	45	
2	2018	67	44	
3	2018	68	44	179
4	2018	69	43	
1	2019	70	43	
2	2019	71	42	
3	2019	72	41	169
4	2019	73	41	
1	2020	74	40	
2	2020	75	40	
3	2020	76	39	160
4	2020	77	38	
1	2021	78	38	
2	2021	79	37	
3	2021	80	36	149
4	2021	81	36	
1	2022	82	35	
2	2022	83	34	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR RECA CASES - PART EB CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2022	84	34	139
4	2022	85	33	
1	2023	86	32	
2	2023	87	31	
3	2023	88	31	127
4	2023	89	30	
1	2024	90	29	
2	2024	91	29	
3	2024	92	28	116
4	2024	93	27	
1	2025	94	26	
2	2025	95	26	
3	2025	96	25	104
4	2025	97	24	
1	2026	98	23	
2	2026	99	22	
3	2026	100	22	91
4	2026	101	21	
1	2027	102	20	
2	2027	103	19	
3	2027	104	18	78
4	2027	105	17	
1	2028	106	16	
2	2028	107	16	
3	2028	108	15	64
4	2028	109	14	
1	2029	110	13	
2	2029	111	12	

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

**PROJECTED APPROVED CASES BY QUARTER FILED
FOR RECA CASES - PART EB CASES**

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2029	112	11	50
4	2029	113	10	
1	2030	114	9	
2	2030	115	8	
3	2030	116	7	34
4	2030	117	6	
1	2031	118	5	
2	2031	119	4	
3	2031	120	3	18
4	2031	121	2	
1	2032	122	1	
2	2032	123	-	
3	2032	124	-	3
			5,263	5,263

Notes: (a) Actual cases from Exhibit 3, Table 5EB, Column (2).
Projected cases based on judgment.
(b) Annual sum of Column (4).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM DISEASE CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		2	2
4	2001	1	35	
1	2002	2	116	
2	2002	3	217	
3	2002	4	174	542
4	2002	5	186	
1	2003	6	178	
2	2003	7	112	
3	2003	8	85	561
4	2003	9	78	
1	2004	10	98	
2	2004	11	66	
3	2004	12	73	315
4	2004	13	70	
1	2005	14	72	
2	2005	15	66	
3	2005	16	49	257
4	2005	17	31	
1	2006	18	30	
2	2006	19	15	
3	2006	20	11	87
4	2006	21	11	
1	2007	22	17	
2	2007	23	20	
3	2007	24	23	71
4	2007	25	15	
1	2008	26	13	
2	2008	27	16	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM DISEASE CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	11	55
4	2008	29	17	
1	2009	30	10	
2	2009	31	7	
3	2009	32	10	44
4	2009	33	8	
1	2010	34	11	
2	2010	35	10	
3	2010	36	8	37
4	2010	37	7	
1	2011	38	8	
2	2011	39	7	
3	2011	40	5	27
4	2011	41	3	
1	2012	42	6	
2	2012	43	10	
3	2012	44	7	26
4	2012	45	7	
1	2013	46	6	
2	2013	47	6	
3	2013	48	6	25
4	2013	49	6	
1	2014	50	6	
2	2014	51	6	
3	2014	52	6	24
4	2014	53	6	
1	2015	54	6	
2	2015	55	6	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM DISEASE CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2015	56	6	24
4	2015	57	6	
1	2016	58	5	
2	2016	59	5	
3	2016	60	5	21
4	2016	61	5	
1	2017	62	5	
2	2017	63	5	
3	2017	64	5	20
4	2017	65	5	
1	2018	66	5	
2	2018	67	5	
3	2018	68	5	20
4	2018	69	5	
1	2019	70	4	
2	2019	71	4	
3	2019	72	4	17
4	2019	73	4	
1	2020	74	4	
2	2020	75	4	
3	2020	76	4	16
4	2020	77	4	
1	2021	78	4	
2	2021	79	4	
3	2021	80	4	16
4	2021	81	4	
1	2022	82	3	
2	2022	83	3	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM DISEASE CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2022	84	3	13
4	2022	85	3	
1	2023	86	3	
2	2023	87	3	
3	2023	88	3	12
4	2023	89	3	
1	2024	90	3	
2	2024	91	3	
3	2024	92	3	12
4	2024	93	3	
1	2025	94	2	
2	2025	95	2	
3	2025	96	2	9
4	2025	97	2	
1	2026	98	2	
2	2026	99	2	
3	2026	100	2	8
4	2026	101	2	
1	2027	102	2	
2	2027	103	2	
3	2027	104	2	8
4	2027	105	2	
1	2028	106	1	
2	2028	107	1	
3	2028	108	1	5
4	2028	109	1	
1	2029	110	1	
2	2029	111	1	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM DISEASE CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2029	112	1	4
4	2029	113	1	
1	2030	114	1	
2	2030	115	1	
3	2030	116	1	4
4	2030	117	1	
1	2031	118	-	
2	2031	119	-	
3	2031	120	-	1
4	2031	121	-	
1	2032	122	-	
2	2032	123	-	
3	2032	124	-	-
			2,283	2,283

Notes: (a) Actual cases from Exhibit 3, Table 5B, Column (3).
Projected cases based on judgment.
(b) Annual sum of Column (4).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM DISEASE CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		-	-
4	2001	1	-	
1	2002	2	-	
2	2002	3	-	
3	2002	4	-	-
4	2002	5	-	
1	2003	6	-	
2	2003	7	-	
3	2003	8	-	-
4	2003	9	-	
1	2004	10	-	
2	2004	11	-	
3	2004	12	-	-
4	2004	13	-	
1	2005	14	-	
2	2005	15	3	
3	2005	16	6	9
4	2005	17	16	
1	2006	18	25	
2	2006	19	56	
3	2006	20	74	171
4	2006	21	52	
1	2007	22	51	
2	2007	23	59	
3	2007	24	42	204
4	2007	25	54	
1	2008	26	43	
2	2008	27	48	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM DISEASE CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	41	186
4	2008	29	30	
1	2009	30	32	
2	2009	31	26	
3	2009	32	27	115
4	2009	33	22	
1	2010	34	31	
2	2010	35	16	
3	2010	36	22	91
4	2010	37	23	
1	2011	38	16	
2	2011	39	17	
3	2011	40	25	81
4	2011	41	16	
1	2012	42	20	
2	2012	43	28	
3	2012	44	21	85
4	2012	45	21	
1	2013	46	21	
2	2013	47	20	
3	2013	48	20	82
4	2013	49	20	
1	2014	50	20	
2	2014	51	19	
3	2014	52	19	78
4	2014	53	19	
1	2015	54	18	
2	2015	55	18	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM DISEASE CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2015	56	18	73
4	2015	57	18	
1	2016	58	17	
2	2016	59	17	
3	2016	60	17	69
4	2016	61	17	
1	2017	62	16	
2	2017	63	16	
3	2017	64	16	65
4	2017	65	16	
1	2018	66	15	
2	2018	67	15	
3	2018	68	15	61
4	2018	69	14	
1	2019	70	14	
2	2019	71	14	
3	2019	72	14	56
4	2019	73	13	
1	2020	74	13	
2	2020	75	13	
3	2020	76	13	52
4	2020	77	12	
1	2021	78	12	
2	2021	79	12	
3	2021	80	12	48
4	2021	81	11	
1	2022	82	11	
2	2022	83	11	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM DISEASE CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2022	84	10	43
4	2022	85	10	
1	2023	86	10	
2	2023	87	10	
3	2023	88	9	39
4	2023	89	9	
1	2024	90	9	
2	2024	91	9	
3	2024	92	8	35
4	2024	93	8	
1	2025	94	8	
2	2025	95	7	
3	2025	96	7	30
4	2025	97	7	
1	2026	98	7	
2	2026	99	6	
3	2026	100	6	26
4	2026	101	6	
1	2027	102	6	
2	2027	103	5	
3	2027	104	5	22
4	2027	105	5	
1	2028	106	5	
2	2028	107	4	
3	2028	108	4	18
4	2028	109	4	
1	2029	110	3	
2	2029	111	3	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM DISEASE CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2029	112	3	13
4	2029	113	3	
1	2030	114	2	
2	2030	115	2	
3	2030	116	2	9
4	2030	117	2	
1	2031	118	1	
2	2031	119	1	
3	2031	120	1	5
4	2031	121	1	
1	2032	122	-	
2	2032	123	-	
3	2032	124	-	1
			1,767	1,767

Notes: (a) Actual cases from Exhibit 3, Table 5EB, Column (3).
 Projected cases based on judgment.
 (b) Annual sum of Column (4).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CHRONIC SILICOSIS CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		-	-
4	2001	1	1	
1	2002	2	14	
2	2002	3	9	
3	2002	4	6	30
4	2002	5	-	
1	2003	6	7	
2	2003	7	5	
3	2003	8	4	16
4	2003	9	1	
1	2004	10	2	
2	2004	11	1	
3	2004	12	2	6
4	2004	13	2	
1	2005	14	3	
2	2005	15	5	
3	2005	16	2	12
4	2005	17	2	
1	2006	18	-	
2	2006	19	-	
3	2006	20	1	3
4	2006	21	-	
1	2007	22	1	
2	2007	23	1	
3	2007	24	-	2
4	2007	25	-	
1	2008	26	1	
2	2008	27	1	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CHRONIC SILICOSIS CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	-	2
4	2008	29	1	
1	2009	30	1	
2	2009	31	1	
3	2009	32	-	3
4	2009	33	1	
1	2010	34	1	
2	2010	35	1	
3	2010	36	1	4
4	2010	37	-	
1	2011	38	2	
2	2011	39	1	
3	2011	40	-	3
4	2011	41	-	
1	2012	42	3	
2	2012	43	2	
3	2012	44	2	7
4	2012	45	2	
1	2013	46	2	
2	2013	47	2	
3	2013	48	2	8
4	2013	49	2	
1	2014	50	2	
2	2014	51	2	
3	2014	52	2	8
4	2014	53	2	
1	2015	54	1	
2	2015	55	1	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CHRONIC SILICOSIS CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2015	56	1	5
4	2015	57	1	
1	2016	58	1	
2	2016	59	1	
3	2016	60	1	4
4	2016	61	1	
1	2017	62	1	
2	2017	63	1	
3	2017	64	1	4
4	2017	65	1	
1	2018	66	1	
2	2018	67	1	
3	2018	68	1	4
4	2018	69	1	
1	2019	70	1	
2	2019	71	1	
3	2019	72	1	4
4	2019	73	1	
1	2020	74	1	
2	2020	75	1	
3	2020	76	1	4
4	2020	77	1	
1	2021	78	1	
2	2021	79	1	
3	2021	80	1	4
4	2021	81	1	
1	2022	82	1	
2	2022	83	1	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CHRONIC SILICOSIS CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2022	84	1	4
4	2022	85	1	
1	2023	86	1	
2	2023	87	1	
3	2023	88	1	4
4	2023	89	1	
1	2024	90	1	
2	2024	91	1	
3	2024	92	1	4
4	2024	93	1	
1	2025	94	1	
2	2025	95	1	
3	2025	96	1	4
4	2025	97	1	
1	2026	98	1	
2	2026	99	1	
3	2026	100	-	3
4	2026	101	-	
1	2027	102	-	
2	2027	103	-	
3	2027	104	-	-
4	2027	105	-	
1	2028	106	-	
2	2028	107	-	
3	2028	108	-	-
4	2028	109	-	
1	2029	110	-	
2	2029	111	-	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CHRONIC SILICOSIS CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2029	112	-	-
4	2029	113	-	
1	2030	114	-	
2	2030	115	-	
3	2030	116	-	-
4	2030	117	-	
1	2031	118	-	
2	2031	119	-	
3	2031	120	-	-
4	2031	121	-	
1	2032	122	-	
2	2032	123	-	
3	2032	124	-	-
			152	152

Notes: (a) Actual cases from Exhibit 3, Table 5B, Column (4).
 Projected cases based on judgment.
 (b) Annual sum of Column (4).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CHRONIC SILICOSIS CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		-	-
4	2001	1	-	
1	2002	2	-	
2	2002	3	-	
3	2002	4	-	-
4	2002	5	-	
1	2003	6	-	
2	2003	7	-	
3	2003	8	-	-
4	2003	9	-	
1	2004	10	-	
2	2004	11	-	
3	2004	12	-	-
4	2004	13	-	
1	2005	14	-	
2	2005	15	-	
3	2005	16	-	-
4	2005	17	-	
1	2006	18	5	
2	2006	19	1	
3	2006	20	3	9
4	2006	21	4	
1	2007	22	3	
2	2007	23	5	
3	2007	24	4	16
4	2007	25	4	
1	2008	26	4	
2	2008	27	4	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CHRONIC SILICOSIS CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	1	13
4	2008	29	5	
1	2009	30	7	
2	2009	31	1	
3	2009	32	5	18
4	2009	33	2	
1	2010	34	3	
2	2010	35	3	
3	2010	36	2	10
4	2010	37	2	
1	2011	38	5	
2	2011	39	8	
3	2011	40	3	18
4	2011	41	-	
1	2012	42	6	
2	2012	43	Actual ↑	2
3	2012	44	Projected ↓	11
4	2012	45		
1	2013	46	3	
2	2013	47	3	
3	2013	48	3	12
4	2013	49	3	
1	2014	50	3	
2	2014	51	2	
3	2014	52	2	10
4	2014	53	2	
1	2015	54	2	
2	2015	55	2	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CHRONIC SILICOSIS CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2015	56	2	8
4	2015	57	2	
1	2016	58	2	
2	2016	59	2	
3	2016	60	2	8
4	2016	61	2	
1	2017	62	2	
2	2017	63	2	
3	2017	64	2	8
4	2017	65	2	
1	2018	66	2	
2	2018	67	2	
3	2018	68	2	8
4	2018	69	2	
1	2019	70	2	
2	2019	71	2	
3	2019	72	2	8
4	2019	73	2	
1	2020	74	2	
2	2020	75	2	
3	2020	76	2	8
4	2020	77	2	
1	2021	78	2	
2	2021	79	2	
3	2021	80	1	7
4	2021	81	1	
1	2022	82	1	
2	2022	83	1	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CHRONIC SILICOSIS CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2022	84	1	4
4	2022	85	1	
1	2023	86	1	
2	2023	87	1	
3	2023	88	1	4
4	2023	89	1	
1	2024	90	1	
2	2024	91	1	
3	2024	92	1	4
4	2024	93	1	
1	2025	94	1	
2	2025	95	1	
3	2025	96	1	4
4	2025	97	1	
1	2026	98	1	
2	2026	99	1	
3	2026	100	1	4
4	2026	101	1	
1	2027	102	1	
2	2027	103	1	
3	2027	104	1	4
4	2027	105	1	
1	2028	106	1	
2	2028	107	1	
3	2028	108	1	4
4	2028	109	-	
1	2029	110	-	
2	2029	111	-	

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

**PROJECTED APPROVED CASES BY QUARTER FILED
FOR CHRONIC SILICOSIS CASES - PART EB CASES ONLY**

<u>Quarter Filed</u>	<u>Year</u>	<u>t</u>	<u>Total Approved Cases (a)</u>	<u>Approved Cases By Filed Year (b)</u>
(1)	(2)	(3)	(4)	(5)
3	2029	112	-	-
4	2029	113	-	-
1	2030	114	-	-
2	2030	115	-	-
3	2030	116	-	-
4	2030	117	-	-
1	2031	118	-	-
2	2031	119	-	-
3	2031	120	-	-
4	2031	121	-	-
1	2032	122	-	-
2	2032	123	-	-
3	2032	124	-	-
			200	200

Notes: (a) Actual cases from Exhibit 3, Table 5EB, Column (4).
Projected cases based on judgment.
(b) Annual sum of Column (4).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER SEC CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		40	40
4	2001	1	178	
1	2002	2	436	
2	2002	3	326	
3	2002	4	436	1,376
4	2002	5	305	
1	2003	6	414	
2	2003	7	297	
3	2003	8	164	1,180
4	2003	9	165	
1	2004	10	136	
2	2004	11	155	
3	2004	12	174	630
4	2004	13	160	
1	2005	14	139	
2	2005	15	120	
3	2005	16	181	600
4	2005	17	169	
1	2006	18	110	
2	2006	19	95	
3	2006	20	47	421
4	2006	21	74	
1	2007	22	73	
2	2007	23	106	
3	2007	24	111	364
4	2007	25	215	
1	2008	26	184	
2	2008	27	174	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER SEC CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	192	765
4	2008	29	332	
1	2009	30	155	
2	2009	31	129	
3	2009	32	86	702
4	2009	33	68	
1	2010	34	158	
2	2010	35	230	
3	2010	36	349	805
4	2010	37	609	
1	2011	38	372	
2	2011	39	339	
3	2011	40	285	1,605
4	2011	41	219	
1	2012	42	203	
2	2012	43	Actual ↑ 383	
3	2012	44	Projected ↓ 286	1,091
4	2012	45	277	
1	2013	46	268	
2	2013	47	260	
3	2013	48	251	1,056
4	2013	49	244	
1	2014	50	236	
2	2014	51	229	
3	2014	52	222	932
4	2014	53	216	
1	2015	54	210	
2	2015	55	204	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER SEC CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2015	56	198	827
4	2015	57	192	
1	2016	58	187	
2	2016	59	181	
3	2016	60	176	736
4	2016	61	171	
1	2017	62	167	
2	2017	63	162	
3	2017	64	158	658
4	2017	65	154	
1	2018	66	149	
2	2018	67	145	
3	2018	68	141	590
4	2018	69	138	
1	2019	70	134	
2	2019	71	130	
3	2019	72	127	529
4	2019	73	123	
1	2020	74	120	
2	2020	75	117	
3	2020	76	114	474
4	2020	77	110	
1	2021	78	107	
2	2021	79	104	
3	2021	80	101	423
4	2021	81	98	
1	2022	82	96	
2	2022	83	93	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER SEC CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2022	84	90	377
4	2022	85	87	
1	2023	86	85	
2	2023	87	82	
3	2023	88	79	333
4	2023	89	77	
1	2024	90	74	
2	2024	91	72	
3	2024	92	69	292
4	2024	93	67	
1	2025	94	64	
2	2025	95	62	
3	2025	96	60	253
4	2025	97	57	
1	2026	98	55	
2	2026	99	53	
3	2026	100	50	215
4	2026	101	48	
1	2027	102	46	
2	2027	103	43	
3	2027	104	41	178
4	2027	105	39	
1	2028	106	37	
2	2028	107	34	
3	2028	108	32	142
4	2028	109	30	
1	2029	110	28	
2	2029	111	26	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER SEC CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2029	112	24	107
4	2029	113	21	
1	2030	114	19	
2	2030	115	17	
3	2030	116	15	72
4	2030	117	13	
1	2031	118	11	
2	2031	119	8	
3	2031	120	6	38
4	2031	121	4	
1	2032	122	2	
2	2032	123	-	
3	2032	124	-	6
			17,817	17,817

Notes: (a) Actual cases from Exhibit 3, Table 5B, Column (5).
Projected cases based on judgment.
(b) Annual sum of Column (4).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER SEC CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		-	-
4	2001	1	-	
1	2002	2	-	
2	2002	3	-	
3	2002	4	-	-
4	2002	5	-	
1	2003	6	-	
2	2003	7	-	
3	2003	8	-	-
4	2003	9	-	
1	2004	10	-	
2	2004	11	-	
3	2004	12	-	-
4	2004	13	-	
1	2005	14	1	
2	2005	15	6	
3	2005	16	123	130
4	2005	17	100	
1	2006	18	213	
2	2006	19	236	
3	2006	20	212	761
4	2006	21	265	
1	2007	22	213	
2	2007	23	299	
3	2007	24	266	1,043
4	2007	25	370	
1	2008	26	294	
2	2008	27	316	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER SEC CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	404	1,384
4	2008	29	453	
1	2009	30	243	
2	2009	31	235	
3	2009	32	198	1,129
4	2009	33	188	
1	2010	34	337	
2	2010	35	358	
3	2010	36	601	1,484
4	2010	37	454	
1	2011	38	291	
2	2011	39	264	
3	2011	40	222	1,231
4	2011	41	258	
1	2012	42	299	
2	2012	43	Actual ↑ 605	
3	2012	44	Projected ↓ 461	1,623
4	2012	45	451	
1	2013	46	442	
2	2013	47	433	
3	2013	48	424	1,751
4	2013	49	416	
1	2014	50	407	
2	2014	51	398	
3	2014	52	390	1,611
4	2014	53	382	
1	2015	54	374	
2	2015	55	366	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER SEC CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2015	56	358	1,479
4	2015	57	350	
1	2016	58	342	
2	2016	59	335	
3	2016	60	327	1,354
4	2016	61	320	
1	2017	62	312	
2	2017	63	305	
3	2017	64	298	1,236
4	2017	65	291	
1	2018	66	284	
2	2018	67	278	
3	2018	68	271	1,124
4	2018	69	264	
1	2019	70	258	
2	2019	71	251	
3	2019	72	245	1,018
4	2019	73	239	
1	2020	74	233	
2	2020	75	226	
3	2020	76	220	918
4	2020	77	214	
1	2021	78	209	
2	2021	79	203	
3	2021	80	197	823
4	2021	81	191	
1	2022	82	186	
2	2022	83	180	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER SEC CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2022	84	175	732
4	2022	85	169	
1	2023	86	164	
2	2023	87	159	
3	2023	88	153	645
4	2023	89	148	
1	2024	90	143	
2	2024	91	138	
3	2024	92	133	562
4	2024	93	128	
1	2025	94	123	
2	2025	95	118	
3	2025	96	114	483
4	2025	97	109	
1	2026	98	104	
2	2026	99	100	
3	2026	100	95	407
4	2026	101	90	
1	2027	102	86	
2	2027	103	81	
3	2027	104	77	335
4	2027	105	73	
1	2028	106	68	
2	2028	107	64	
3	2028	108	60	265
4	2028	109	55	
1	2029	110	51	
2	2029	111	47	

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

**PROJECTED APPROVED CASES BY QUARTER FILED
FOR CANCER SEC CASES - PART EB CASES ONLY**

<u>Quarter Filed</u>	<u>Year</u>	<u>t</u>	<u>Total Approved Cases (a)</u>	<u>Approved Cases By Filed Year (b)</u>
(1)	(2)	(3)	(4)	(5)
3	2029	112	43	197
4	2029	113	39	
1	2030	114	35	
2	2030	115	31	
3	2030	116	27	132
4	2030	117	23	
1	2031	118	19	
2	2031	119	15	
3	2031	120	11	69
4	2031	121	8	
1	2032	122	4	
2	2032	123	-	
3	2032	124	-	11
			23,936	23,936

Notes: (a) Actual cases from Exhibit 3, Table 5EB, Column (5).
Projected cases based on judgment.
(b) Annual sum of Column (4).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER NON SEC CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		-	-
4	2001	1	-	
1	2002	2	8	
2	2002	3	10	
3	2002	4	17	35
4	2002	5	24	
1	2003	6	33	
2	2003	7	54	
3	2003	8	108	219
4	2003	9	164	
1	2004	10	128	
2	2004	11	126	
3	2004	12	135	553
4	2004	13	201	
1	2005	14	176	
2	2005	15	293	
3	2005	16	309	979
4	2005	17	215	
1	2006	18	201	
2	2006	19	111	
3	2006	20	101	628
4	2006	21	128	
1	2007	22	117	
2	2007	23	136	
3	2007	24	58	439
4	2007	25	79	
1	2008	26	84	
2	2008	27	89	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER NON SEC CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	129	381
4	2008	29	80	
1	2009	30	65	
2	2009	31	94	
3	2009	32	84	323
4	2009	33	67	
1	2010	34	61	
2	2010	35	77	
3	2010	36	94	299
4	2010	37	76	
1	2011	38	73	
2	2011	39	84	
3	2011	40	74	307
4	2011	41	60	
1	2012	42	78	
2	2012	43	80	
3	2012	44	75	293
4	2012	45	73	
1	2013	46	72	
2	2013	47	71	
3	2013	48	70	288
4	2013	49	69	
1	2014	50	68	
2	2014	51	67	
3	2014	52	66	272
4	2014	53	65	
1	2015	54	64	
2	2015	55	63	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER NON SEC CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2015	56	62	255
4	2015	57	61	
1	2016	58	60	
2	2016	59	59	
3	2016	60	58	239
4	2016	61	57	
1	2017	62	56	
2	2017	63	55	
3	2017	64	54	224
4	2017	65	53	
1	2018	66	52	
2	2018	67	51	
3	2018	68	51	208
4	2018	69	50	
1	2019	70	49	
2	2019	71	48	
3	2019	72	47	192
4	2019	73	46	
1	2020	74	45	
2	2020	75	44	
3	2020	76	43	177
4	2020	77	42	
1	2021	78	41	
2	2021	79	40	
3	2021	80	39	162
4	2021	81	38	
1	2022	82	37	
2	2022	83	36	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER NON SEC CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2022	84	35	147
4	2022	85	34	
1	2023	86	33	
2	2023	87	32	
3	2023	88	31	131
4	2023	89	31	
1	2024	90	30	
2	2024	91	29	
3	2024	92	28	117
4	2024	93	27	
1	2025	94	26	
2	2025	95	25	
3	2025	96	24	102
4	2025	97	23	
1	2026	98	22	
2	2026	99	21	
3	2026	100	20	87
4	2026	101	20	
1	2027	102	19	
2	2027	103	18	
3	2027	104	17	73
4	2027	105	16	
1	2028	106	15	
2	2028	107	14	
3	2028	108	13	58
4	2028	109	12	
1	2029	110	11	
2	2029	111	11	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER NON SEC CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2029	112	10	44
4	2029	113	9	
1	2030	114	8	
2	2030	115	7	
3	2030	116	6	30
4	2030	117	5	
1	2031	118	4	
2	2031	119	3	
3	2031	120	3	16
4	2031	121	2	
1	2032	122	1	
2	2032	123	-	
3	2032	124	-	3
			7,279	7,279

Notes: (a) Actual cases from Exhibit 3, Table 5B, Column (6).
Projected cases based on judgment.
(b) Annual sum of Column (4).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER NON SEC CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		-	-
4	2001	1	-	
1	2002	2	-	
2	2002	3	-	
3	2002	4	-	-
4	2002	5	-	
1	2003	6	-	
2	2003	7	-	
3	2003	8	-	-
4	2003	9	-	
1	2004	10	-	
2	2004	11	-	
3	2004	12	-	-
4	2004	13	-	
1	2005	14	1	
2	2005	15	6	
3	2005	16	100	107
4	2005	17	86	
1	2006	18	192	
2	2006	19	348	
3	2006	20	386	1,012
4	2006	21	276	
1	2007	22	251	
2	2007	23	267	
3	2007	24	160	954
4	2007	25	145	
1	2008	26	137	
2	2008	27	206	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER NON SEC CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	206	694
4	2008	29	160	
1	2009	30	147	
2	2009	31	145	
3	2009	32	132	584
4	2009	33	122	
1	2010	34	110	
2	2010	35	139	
3	2010	36	181	552
4	2010	37	134	
1	2011	38	128	
2	2011	39	129	
3	2011	40	124	515
4	2011	41	132	
1	2012	42	153	
2	2012	43	178	
3	2012	44	140	603
4	2012	45	138	
1	2013	46	137	
2	2013	47	135	
3	2013	48	134	544
4	2013	49	132	
1	2014	50	130	
2	2014	51	129	
3	2014	52	127	518
4	2014	53	125	
1	2015	54	124	
2	2015	55	122	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER NON SEC CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2015	56	120	492
4	2015	57	119	
1	2016	58	117	
2	2016	59	116	
3	2016	60	114	465
4	2016	61	112	
1	2017	62	111	
2	2017	63	109	
3	2017	64	107	439
4	2017	65	106	
1	2018	66	104	
2	2018	67	102	
3	2018	68	100	412
4	2018	69	99	
1	2019	70	97	
2	2019	71	95	
3	2019	72	94	385
4	2019	73	92	
1	2020	74	90	
2	2020	75	88	
3	2020	76	87	357
4	2020	77	85	
1	2021	78	83	
2	2021	79	82	
3	2021	80	80	330
4	2021	81	78	
1	2022	82	76	
2	2022	83	75	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER NON SEC CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2022	84	73	302
4	2022	85	71	
1	2023	86	69	
2	2023	87	67	
3	2023	88	66	273
4	2023	89	64	
1	2024	90	62	
2	2024	91	60	
3	2024	92	58	245
4	2024	93	57	
1	2025	94	55	
2	2025	95	53	
3	2025	96	51	216
4	2025	97	49	
1	2026	98	48	
2	2026	99	46	
3	2026	100	44	186
4	2026	101	42	
1	2027	102	40	
2	2027	103	38	
3	2027	104	36	157
4	2027	105	35	
1	2028	106	33	
2	2028	107	31	
3	2028	108	29	127
4	2028	109	27	
1	2029	110	25	
2	2029	111	23	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER NON SEC CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2029	112	21	97
4	2029	113	19	
1	2030	114	17	
2	2030	115	16	
3	2030	116	14	66
4	2030	117	12	
1	2031	118	10	
2	2031	119	8	
3	2031	120	6	35
4	2031	121	4	
1	2032	122	2	
2	2032	123	-	
3	2032	124	-	6
			10,671	10,671

Notes: (a) Actual cases from Exhibit 3, Table 5EB, Column (6).
Projected cases based on judgment.
(b) Annual sum of Column (4).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM SENSITIVITY CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		-	-
4	2001	1	-	
1	2002	2	11	
2	2002	3	38	
3	2002	4	75	124
4	2002	5	154	
1	2003	6	117	
2	2003	7	49	
3	2003	8	43	363
4	2003	9	22	
1	2004	10	29	
2	2004	11	25	
3	2004	12	21	97
4	2004	13	19	
1	2005	14	10	
2	2005	15	18	
3	2005	16	11	58
4	2005	17	12	
1	2006	18	7	
2	2006	19	5	
3	2006	20	3	27
4	2006	21	4	
1	2007	22	3	
2	2007	23	4	
3	2007	24	6	17
4	2007	25	1	
1	2008	26	4	
2	2008	27	5	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM SENSITIVITY CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	3	13
4	2008	29	1	
1	2009	30	1	
2	2009	31	4	
3	2009	32	2	8
4	2009	33	3	
1	2010	34	2	
2	2010	35	-	
3	2010	36	2	7
4	2010	37	-	
1	2011	38	1	
2	2011	39	2	
3	2011	40	1	4
4	2011	41	1	
1	2012	42	2	
2	2012	43	1	
3	2012	44	3	7
4	2012	45	3	
1	2013	46	3	
2	2013	47	3	
3	2013	48	3	11
4	2013	49	3	
1	2014	50	3	
2	2014	51	3	
3	2014	52	3	11
4	2014	53	3	
1	2015	54	3	
2	2015	55	3	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM SENSITIVITY CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2015	56	2	10
4	2015	57	2	
1	2016	58	2	
2	2016	59	2	
3	2016	60	2	10
4	2016	61	2	
1	2017	62	2	
2	2017	63	2	
3	2017	64	2	9
4	2017	65	2	
1	2018	66	2	
2	2018	67	2	
3	2018	68	2	8
4	2018	69	2	
1	2019	70	2	
2	2019	71	2	
3	2019	72	2	8
4	2019	73	2	
1	2020	74	2	
2	2020	75	2	
3	2020	76	2	7
4	2020	77	2	
1	2021	78	2	
2	2021	79	2	
3	2021	80	2	7
4	2021	81	2	
1	2022	82	2	
2	2022	83	1	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM SENSITIVITY CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2022	84	1	6
4	2022	85	1	
1	2023	86	1	
2	2023	87	1	
3	2023	88	1	5
4	2023	89	1	
1	2024	90	1	
2	2024	91	1	
3	2024	92	1	5
4	2024	93	1	
1	2025	94	1	
2	2025	95	1	
3	2025	96	1	4
4	2025	97	1	
1	2026	98	1	
2	2026	99	1	
3	2026	100	1	4
4	2026	101	1	
1	2027	102	1	
2	2027	103	1	
3	2027	104	1	3
4	2027	105	1	
1	2028	106	1	
2	2028	107	1	
3	2028	108	1	2
4	2028	109	1	
1	2029	110	0	
2	2029	111	0	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM SENSITIVITY CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2029	112	0	2
4	2029	113	0	
1	2030	114	0	
2	2030	115	0	
3	2030	116	0	1
4	2030	117	0	
1	2031	118	0	
2	2031	119	0	
3	2031	120	0	1
4	2031	121	0	
1	2032	122	0	
2	2032	123	-	
3	2032	124	-	0
			839	839

Notes: (a) Actual cases from Exhibit 3, Table 5B, Column (7).
Projected cases based on judgment.
(b) Annual sum of Column (4).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM SENSITIVITY CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		-	-
4	2001	1	-	
1	2002	2	-	
2	2002	3	-	
3	2002	4	-	-
4	2002	5	-	
1	2003	6	-	
2	2003	7	-	
3	2003	8	-	-
4	2003	9	-	
1	2004	10	-	
2	2004	11	-	
3	2004	12	-	-
4	2004	13	-	
1	2005	14	-	
2	2005	15	-	
3	2005	16	1	1
4	2005	17	1	
1	2006	18	5	
2	2006	19	7	
3	2006	20	12	25
4	2006	21	16	
1	2007	22	35	
2	2007	23	38	
3	2007	24	45	134
4	2007	25	41	
1	2008	26	35	
2	2008	27	35	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM SENSITIVITY CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	22	133
4	2008	29	33	
1	2009	30	12	
2	2009	31	20	
3	2009	32	27	92
4	2009	33	28	
1	2010	34	35	
2	2010	35	20	
3	2010	36	17	100
4	2010	37	31	
1	2011	38	26	
2	2011	39	21	
3	2011	40	32	110
4	2011	41	37	
1	2012	42	20	
2	2012	43	18	
3	2012	44	24	99
4	2012	45	23	
1	2013	46	23	
2	2013	47	22	
3	2013	48	22	90
4	2013	49	21	
1	2014	50	21	
2	2014	51	21	
3	2014	52	20	83
4	2014	53	20	
1	2015	54	19	
2	2015	55	19	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM SENSITIVITY CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2015	56	19	77
4	2015	57	18	
1	2016	58	18	
2	2016	59	17	
3	2016	60	17	70
4	2016	61	17	
1	2017	62	16	
2	2017	63	16	
3	2017	64	16	65
4	2017	65	15	
1	2018	66	15	
2	2018	67	15	
3	2018	68	14	59
4	2018	69	14	
1	2019	70	14	
2	2019	71	13	
3	2019	72	13	54
4	2019	73	13	
1	2020	74	12	
2	2020	75	12	
3	2020	76	12	49
4	2020	77	11	
1	2021	78	11	
2	2021	79	11	
3	2021	80	10	44
4	2021	81	10	
1	2022	82	10	
2	2022	83	10	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM SENSITIVITY CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2022	84	9	39
4	2022	85	9	
1	2023	86	9	
2	2023	87	8	
3	2023	88	8	34
4	2023	89	8	
1	2024	90	8	
2	2024	91	7	
3	2024	92	7	30
4	2024	93	7	
1	2025	94	7	
2	2025	95	6	
3	2025	96	6	26
4	2025	97	6	
1	2026	98	6	
2	2026	99	5	
3	2026	100	5	22
4	2026	101	5	
1	2027	102	5	
2	2027	103	4	
3	2027	104	4	18
4	2027	105	4	
1	2028	106	4	
2	2028	107	3	
3	2028	108	3	14
4	2028	109	3	
1	2029	110	3	
2	2029	111	3	

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

**PROJECTED APPROVED CASES BY QUARTER FILED
FOR BERYLLIUM SENSITIVITY CASES - PART EB CASES ONLY**

<u>Quarter Filed</u>	<u>Year</u>	<u>t</u>	<u>Total Approved Cases (a)</u>	<u>Approved Cases By Filed Year (b)</u>
(1)	(2)	(3)	(4)	(5)
3	2029	112	2	11
4	2029	113	2	
1	2030	114	2	
2	2030	115	2	
3	2030	116	1	7
4	2030	117	1	
1	2031	118	1	
2	2031	119	1	
3	2031	120	1	4
4	2031	121	0	
1	2032	122	0	
2	2032	123	-	
3	2032	124	-	1
			1,489	1,489

Notes: (a) Actual cases from Exhibit 3, Table 5EB, Column (7).
Projected cases based on judgment.
(b) Annual sum of Column (4).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR PART E CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		-	-
4	2001	1	-	
1	2002	2	-	
2	2002	3	-	
3	2002	4	-	-
4	2002	5	-	
1	2003	6	-	
2	2003	7	-	
3	2003	8	-	-
4	2003	9	-	
1	2004	10	-	
2	2004	11	-	
3	2004	12	-	-
4	2004	13	2	
1	2005	14	334	
2	2005	15	420	
3	2005	16	1,028	1,784
4	2005	17	278	
1	2006	18	499	
2	2006	19	1,853	
3	2006	20	951	3,581
4	2006	21	665	
1	2007	22	745	
2	2007	23	1,012	
3	2007	24	1,028	3,450
4	2007	25	979	
1	2008	26	722	
2	2008	27	882	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR PART E CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	882	3,465
4	2008	29	851	
1	2009	30	763	
2	2009	31	850	
3	2009	32	842	3,306
4	2009	33	637	
1	2010	34	554	
2	2010	35	496	
3	2010	36	525	2,212
4	2010	37	482	
1	2011	38	535	
2	2011	39	498	
3	2011	40	452	1,967
4	2011	41	339	
1	2012	42	352	
2	2012	43	Actual ↑ 357	
3	2012	44	Projected ↓ 372	1,420
4	2012	45	370	
1	2013	46	367	
2	2013	47	364	
3	2013	48	362	1,463
4	2013	49	359	
1	2014	50	356	
2	2014	51	354	
3	2014	52	351	1,420
4	2014	53	348	
1	2015	54	346	
2	2015	55	343	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR PART E CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2015	56	340	1,377
4	2015	57	338	
1	2016	58	335	
2	2016	59	332	
3	2016	60	329	1,334
4	2016	61	327	
1	2017	62	324	
2	2017	63	321	
3	2017	64	319	1,291
4	2017	65	316	
1	2018	66	313	
2	2018	67	311	
3	2018	68	308	1,248
4	2018	69	305	
1	2019	70	303	
2	2019	71	300	
3	2019	72	297	1,205
4	2019	73	295	
1	2020	74	292	
2	2020	75	289	
3	2020	76	287	1,163
4	2020	77	284	
1	2021	78	281	
2	2021	79	279	
3	2021	80	276	1,120
4	2021	81	273	
1	2022	82	271	
2	2022	83	268	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR PART E CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2022	84	265	1,077
4	2022	85	263	
1	2023	86	260	
2	2023	87	257	
3	2023	88	254	1,034
4	2023	89	252	
1	2024	90	249	
2	2024	91	246	
3	2024	92	244	991
4	2024	93	241	
1	2025	94	238	
2	2025	95	236	
3	2025	96	233	948
4	2025	97	230	
1	2026	98	228	
2	2026	99	225	
3	2026	100	222	905
4	2026	101	220	
1	2027	102	217	
2	2027	103	214	
3	2027	104	212	863
4	2027	105	209	
1	2028	106	206	
2	2028	107	204	
3	2028	108	201	820
4	2028	109	198	
1	2029	110	196	
2	2029	111	193	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR PART E CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2029	112	190	777
4	2029	113	188	
1	2030	114	185	
2	2030	115	182	
3	2030	116	179	734
4	2030	117	177	
1	2031	118	174	
2	2031	119	171	
3	2031	120	169	691
4	2031	121	166	
1	2032	122	163	
2	2032	123	161	
3	2032	124	158	648
4	2032	125	155	
1	2033	126	153	
2	2033	127	150	
3	2033	128	147	605
4	2033	129	145	
1	2034	130	142	
2	2034	131	139	
3	2034	132	137	563
4	2034	133	134	
1	2035	134	131	
2	2035	135	129	
3	2035	136	126	520
4	2035	137	123	
1	2036	138	121	
2	2036	139	118	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR PART E CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2036	140	115	477
4	2036	141	113	
1	2037	142	110	
2	2037	143	107	
3	2037	144	104	434
4	2037	145	102	
1	2038	146	99	
2	2038	147	96	
3	2038	148	94	391
4	2038	149	91	
1	2039	150	88	
2	2039	151	86	
3	2039	152	83	348
4	2039	153	80	
1	2040	154	78	
2	2040	155	75	
3	2040	156	72	305
4	2040	157	70	
1	2041	158	67	
2	2041	159	64	
3	2041	160	62	263
4	2041	161	59	
1	2042	162	56	
2	2042	163	54	
3	2042	164	51	220
4	2042	165	48	
1	2043	166	46	
2	2043	167	43	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2012

PROJECTED APPROVED CASES BY QUARTER FILED FOR PART E CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2043	168	40	177
4	2043	169	38	
1	2044	170	35	
2	2044	171	32	
3	2044	172	29	134
4	2044	173	27	
1	2045	174	24	
2	2045	175	21	
3	2045	176	19	91
4	2045	177	16	
1	2046	178	13	
2	2046	179	11	
3	2046	180	8	48
4	2046	181	5	
1	2047	182	3	
2	2047	183	-	
3	2047	184	-	8
			46,876	46,876

Notes: (a) Actual cases from Exhibit 3, Table 5E, Column (12).
Projected cases based on judgment.
(b) Annual sum of Column (4).

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

ESTIMATED CASES BY FISCAL YEAR FILED THAT ARE ULTIMATELY APPROVED UNDER EEOIC - PART B CASES ONLY (a)

Fiscal Year Filed	RECA	BD	CS	CN - SEC	CN - NONSEC	BS	TOTAL PART B
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
7/01 - 9/01	143	2	-	40	-	-	185
10/01 - 9/02	1,751	542	30	1,376	35	124	3,858
10/02 - 9/03	728	561	16	1,180	219	363	3,067
10/03 - 9/04	580	315	6	630	553	97	2,181
10/04 - 9/05	586	257	12	600	979	58	2,492
10/05 - 9/06	173	87	3	421	628	27	1,339
10/06 - 9/07	194	71	2	364	439	17	1,087
10/07 - 9/08	171	55	2	765	381	13	1,387
10/08 - 9/09	105	44	3	702	323	8	1,185
10/09 - 9/10	97	37	4	805	299	7	1,249
10/10 - 9/11	76	27	3	1,605	307	4	2,022
10/11 - 9/12	75	26	7	1,091	293	7	1,498
10/12 - 9/13	70	25	8	1,056	288	11	1,458
10/13 - 9/14	63	24	8	932	272	11	1,309
10/14 - 9/15	57	24	5	827	255	10	1,178
10/15 - 9/16	51	21	4	736	239	10	1,062
10/16 - 9/17	46	20	4	658	224	9	961
10/17 - 9/18	42	20	4	590	208	8	872
10/18 - 9/19	38	17	4	529	192	8	788
10/19 - 9/20	34	16	4	474	177	7	712
10/20 - 9/21	30	16	4	423	162	7	642
10/21 - 9/22	27	13	4	377	147	6	573
10/22 - 9/23	24	12	4	333	131	5	510
10/23 - 9/24	20	12	4	292	117	5	450
10/24 - 9/25	18	9	4	253	102	4	390
10/25 - 9/26	15	8	3	215	87	4	332
10/26 - 9/27	12	8	-	178	73	3	274
10/27 - 9/28	10	5	-	142	58	2	218
10/28 - 9/29	8	4	-	107	44	2	165
10/29 - 9/30	4	4	-	72	30	1	111
10/30 - 9/31	3	1	-	38	16	1	59
10/31 - 9/32	-	-	-	6	3	0	9
Total	5,251	2,283	152	17,817	7,279	839	33,621

Notes: (a) Columns (2) through (7) are from Exhibit 4, Sheet #B, Column (5) for the respective disease.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

ESTIMATED CASES BY FISCAL YEAR FILED THAT ARE ULTIMATELY APPROVED UNDER EEOIC - PART EB CASES ONLY (a)

Fiscal Year Filed	RECA	BD	CS	CN - SEC	CN - NONSEC	BS	TOTAL PART EB
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
7/01 - 9/01	-	-	-	-	-	-	-
10/01 - 9/02	-	-	-	-	-	-	-
10/02 - 9/03	-	-	-	-	-	-	-
10/03 - 9/04	-	-	-	-	-	-	-
10/04 - 9/05	2	9	-	130	107	1	249
10/05 - 9/06	290	171	9	761	1,012	25	2,268
10/06 - 9/07	928	204	16	1,043	954	134	3,279
10/07 - 9/08	490	186	13	1,384	694	133	2,900
10/08 - 9/09	357	115	18	1,129	584	92	2,295
10/09 - 9/10	246	91	10	1,484	552	100	2,483
10/10 - 9/11	207	81	18	1,231	515	110	2,162
10/11 - 9/12	240	85	11	1,623	603	99	2,660
10/12 - 9/13	220	82	12	1,751	544	90	2,699
10/13 - 9/14	214	78	10	1,611	518	83	2,514
10/14 - 9/15	204	73	8	1,479	492	77	2,332
10/15 - 9/16	196	69	8	1,354	465	70	2,163
10/16 - 9/17	188	65	8	1,236	439	65	2,000
10/17 - 9/18	179	61	8	1,124	412	59	1,843
10/18 - 9/19	169	56	8	1,018	385	54	1,690
10/19 - 9/20	160	52	8	918	357	49	1,544
10/20 - 9/21	149	48	7	823	330	44	1,400
10/21 - 9/22	139	43	4	732	302	39	1,258
10/22 - 9/23	127	39	4	645	273	34	1,123
10/23 - 9/24	116	35	4	562	245	30	992
10/24 - 9/25	104	30	4	483	216	26	863
10/25 - 9/26	91	26	4	407	186	22	737
10/26 - 9/27	78	22	4	335	157	18	613
10/27 - 9/28	64	18	4	265	127	14	492
10/28 - 9/29	50	13	-	197	97	11	367
10/29 - 9/30	34	9	-	132	66	7	248
10/30 - 9/31	18	5	-	69	35	4	131
10/31 - 9/32	3	1	-	11	6	1	22
Total	5,263	1,767	200	23,936	10,671	1,489	43,326

Notes: (a) Columns (2) through (7) are from Exhibit 4, Sheet #EB, Column (5) for the respective disease.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

ESTIMATED CASES BY FISCAL YEAR FILED THAT ARE ULTIMATELY APPROVED UNDER EEOIC - TOTAL (a)

Fiscal Year Filed	PART B AND PART EB COMBINED						TOTAL PART E	GRAND TOTAL
	RECA	BD	CS	CN - SEC	CN - NONSEC	BS		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
7/01 - 9/01	143	2	-	40	-	-	-	185
10/01 - 9/02	1,751	542	30	1,376	35	124	-	3,858
10/02 - 9/03	728	561	16	1,180	219	363	-	3,067
10/03 - 9/04	580	315	6	630	553	97	-	2,181
10/04 - 9/05	588	266	12	730	1,086	59	1,784	4,525
10/05 - 9/06	463	258	12	1,182	1,640	52	3,581	7,188
10/06 - 9/07	1,122	275	18	1,407	1,393	151	3,450	7,816
10/07 - 9/08	661	241	15	2,149	1,075	146	3,465	7,752
10/08 - 9/09	462	159	21	1,831	907	100	3,306	6,786
10/09 - 9/10	343	128	14	2,289	851	107	2,212	5,944
10/10 - 9/11	283	108	21	2,836	822	114	1,967	6,151
10/11 - 9/12	315	111	18	2,714	895	106	1,420	5,579
10/12 - 9/13	290	107	20	2,807	832	101	1,463	5,619
10/13 - 9/14	277	102	18	2,543	789	94	1,420	5,242
10/14 - 9/15	261	97	13	2,305	747	87	1,377	4,887
10/15 - 9/16	247	90	12	2,090	705	80	1,334	4,558
10/16 - 9/17	234	85	12	1,894	662	74	1,291	4,252
10/17 - 9/18	221	81	12	1,714	620	67	1,248	3,963
10/18 - 9/19	207	73	12	1,547	577	61	1,205	3,683
10/19 - 9/20	194	68	12	1,392	534	56	1,163	3,418
10/20 - 9/21	179	64	11	1,246	491	50	1,120	3,161
10/21 - 9/22	166	56	8	1,109	448	45	1,077	2,908
10/22 - 9/23	151	51	8	978	405	40	1,034	2,667
10/23 - 9/24	136	47	8	855	361	35	991	2,433
10/24 - 9/25	122	39	8	736	317	30	948	2,201
10/25 - 9/26	106	34	7	622	273	26	905	1,974
10/26 - 9/27	90	30	4	513	229	21	863	1,750
10/27 - 9/28	74	23	4	407	185	17	820	1,529
10/28 - 9/29	58	17	-	304	141	13	777	1,309
10/29 - 9/30	38	13	-	204	96	8	734	1,093
10/30 - 9/31	21	6	-	107	51	4	691	880
10/31 - 9/32	3	1	-	18	8	1	648	679
10/32 - 9/33							605	605
10/33 - 9/34							563	563
10/34 - 9/35							520	520
10/35 - 9/36							477	477

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

ESTIMATED CASES BY FISCAL YEAR FILED THAT ARE ULTIMATELY APPROVED UNDER EEOIC - TOTAL (a)

Fiscal Year Filed	PART B AND PART EB COMBINED						TOTAL PART E	GRAND TOTAL
	RECA	BD	CS	CN - SEC	CN - NONSEC	BS		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
10/36 - 9/37							434	434
10/37 - 9/38							391	391
10/38 - 9/39							348	348
10/39 - 9/40							305	305
10/40 - 9/41							263	263
10/41 - 9/42							220	220
10/42 - 9/43							177	177
10/43 - 9/44							134	134
10/44 - 9/45							91	91
10/45 - 9/46							48	48
10/46 - 9/47							8	8
Total	10,514	4,050	352	41,753	17,950	2,328	46,876	123,823

Notes: (a) Columns (2) through (7) are the sum of Exhibit 4, Sheets 1B and 1EB for the respective disease. Column (8) is from Exhibit 4, Sheet 7.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

ESTIMATED NUMBER OF PAID CASES BY FISCAL YEAR (a)

Fiscal Year Paid	RECA			BD & BS			CS			CN - SEC			CN - NONSEC			PART	TOTAL
	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	E	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
7/01 - 9/01	-	18	18	-	1	1	-	-	-	2	14	16	-	-	-	-	35
10/01 - 9/02	328	1,485	1,813	254	158	412	3	23	26	134	1,170	1,304	-	7	7	15	3,577
10/02 - 9/03	224	571	795	164	249	413	1	17	18	104	1,119	1,223	106	32	138	85	2,672
10/03 - 9/04	115	468	583	59	278	337	1	4	5	33	599	632	116	403	519	55	2,131
10/04 - 9/05	77	508	585	42	241	283	1	13	14	90	616	706	217	877	1,094	1,240	3,922
10/05 - 9/06	17	462	479	23	228	251	-	13	13	105	1,055	1,160	231	1,376	1,607	1,441	4,951
10/06 - 9/07	17	1,008	1,025	23	246	269	-	25	25	90	1,256	1,346	173	1,395	1,568	2,085	6,318
10/07 - 9/08	37	701	738	23	272	295	2	24	26	310	1,708	2,018	186	1,089	1,275	3,213	7,565
10/08 - 9/09	14	443	457	25	279	304	1	39	40	277	1,680	1,957	164	1,140	1,304	3,426	7,488
10/09 - 9/10	34	315	349	16	214	230	1	27	28	356	1,678	2,034	111	1,137	1,248	3,122	7,011
10/10 - 9/11	38	246	284	11	169	180	1	23	24	1,343	1,585	2,928	127	906	1,033	3,163	7,612
10/11 - 9/12	23	241	264	13	133	146	5	11	16	523	1,906	2,429	174	755	929	2,920	6,704
10/12 - 9/13	70	220	290	36	172	208	8	12	20	1,056	1,751	2,807	288	544	832	1,463	5,619
10/13 - 9/14	63	214	277	35	161	196	8	10	18	932	1,611	2,543	272	518	789	1,420	5,242
10/14 - 9/15	57	204	261	34	150	184	5	8	13	827	1,479	2,305	255	492	747	1,377	4,887
10/15 - 9/16	51	196	247	31	139	170	4	8	12	736	1,354	2,090	239	465	705	1,334	4,558
10/16 - 9/17	46	188	234	29	130	159	4	8	12	658	1,236	1,894	224	439	662	1,291	4,252
10/17 - 9/18	42	179	221	28	120	148	4	8	12	590	1,124	1,714	208	412	620	1,248	3,963
10/18 - 9/19	38	169	207	25	110	134	4	8	12	529	1,018	1,547	192	385	577	1,205	3,683
10/19 - 9/20	34	160	194	23	101	124	4	8	12	474	918	1,392	177	357	534	1,163	3,418
10/20 - 9/21	30	149	179	23	92	114	4	7	11	423	823	1,246	162	330	491	1,120	3,161
10/21 - 9/22	27	139	166	19	82	101	4	4	8	377	732	1,109	147	302	448	1,077	2,908
10/22 - 9/23	24	127	151	17	73	91	4	4	8	333	645	978	131	273	405	1,034	2,667
10/23 - 9/24	20	116	136	17	65	82	4	4	8	292	562	855	117	245	361	991	2,433
10/24 - 9/25	18	104	122	13	56	69	4	4	8	253	483	736	102	216	317	948	2,201
10/25 - 9/26	15	91	106	12	48	60	3	4	7	215	407	622	87	186	273	905	1,974
10/26 - 9/27	12	78	90	11	40	51	-	4	4	178	335	513	73	157	229	863	1,750
10/27 - 9/28	10	64	74	7	32	40	-	4	4	142	265	407	58	127	185	820	1,529
10/28 - 9/29	8	50	58	6	24	30	-	-	-	107	197	304	44	97	141	777	1,309

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

ESTIMATED NUMBER OF PAID CASES BY FISCAL YEAR (a)

Fiscal Year Paid	RECA			BD & BS			CS			CN - SEC			CN - NONSEC			PART	TOTAL
	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	E	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
10/29 - 9/30	4	34	38	5	16	21	-	-	-	72	132	204	30	66	96	734	1,093
10/30 - 9/31	3	18	21	2	9	10	-	-	-	38	69	107	16	35	51	691	880
10/31 - 9/32	-	3	3	0	2	2	-	-	-	6	11	18	3	6	8	648	679
10/32 - 9/33																605	605
10/33 - 9/34																563	563
10/34 - 9/35																520	520
10/35 - 9/36																477	477
10/36 - 9/37																434	434
10/37 - 9/38																391	391
10/38 - 9/39																348	348
10/39 - 9/40																305	305
10/40 - 9/41																263	263
10/41 - 9/42																220	220
10/42 - 9/43																177	177
10/43 - 9/44																134	134
10/44 - 9/45																91	91
10/45 - 9/46																48	48
10/46 - 9/47																8	8
Total	572	2,503	3,075	373	1,621	1,994	64	105	169	8,238	15,151	23,390	2,823	5,650	8,473	25,690	62,791

Notes: (a) Actual cases from Exhibit 3, Tables 7B, 7EB, and 7E. The last quarter in fiscal year 11/12 is assumed to be the same as the prior quarter.
Projected cases from Exhibit 5, Sheet 1T (Part E) and Sheets 1B and 1EB (All Other), assuming no lag between the time a case is approved and the time a case is paid.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

ESTIMATED CASES ELIGIBLE FOR MEDICAL EXPENSES

Fiscal Year Paid	RECA (a)			BD & BS(a)			CS (a)			CN-SEC (a)			CN-NONSEC (a)			NEW MEDICAL (b)				ONGOING MEDICAL (c)			
	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Part E	Total	Part B	Part EB	Part E	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
7/01 - 9/01	-	13	13	-	-	-	-	-	-	1	7	8	-	-	-	1	20	-	21	1	20	-	21
10/01 - 9/02	55	571	626	192	140	332	2	18	20	45	480	525	-	4	4	294	1,213	3	1,510	295	1,232	3	1,530
10/02 - 9/03	23	254	277	103	141	244	-	14	14	26	339	365	17	9	26	169	757	2	928	447	1,919	5	2,371
10/03 - 9/04	12	299	311	38	114	152	-	4	4	12	197	209	26	127	153	88	741	2	831	509	2,547	7	3,063
10/04 - 9/05	12	370	382	20	94	114	-	11	11	9	187	196	39	309	348	80	971	3	1,054	558	3,365	9	3,932
10/05 - 9/06	-	347	347	19	110	129	-	11	11	5	305	310	29	641	670	53	1,414	92	1,559	576	4,573	101	5,249
10/06 - 9/07	-	728	728	10	107	117	-	15	15	9	358	367	33	583	616	52	1,791	1,154	2,997	590	6,080	1,249	7,919
10/07 - 9/08	-	433	433	15	164	179	-	20	20	81	497	578	37	536	573	133	1,650	2,175	3,958	684	7,348	3,352	11,384
10/08 - 9/09	-	272	272	17	193	210	-	23	23	26	493	519	65	653	718	108	1,634	2,441	4,183	745	8,511	5,599	14,855
10/09 - 9/10	-	205	205	12	166	178	-	23	23	47	631	678	38	740	778	97	1,765	2,398	4,260	790	9,721	7,666	18,176
10/10 - 9/11	-	168	168	6	126	132	1	15	16	179	585	764	55	595	650	241	1,489	2,294	4,024	974	10,562	9,497	21,034
10/11 - 9/12	-	160	160	6	96	102	-	9	9	110	673	783	77	464	541	193	1,402	2,143	3,738	1,098	11,244	11,053	23,395
10/12 - 9/13	42	132	174	26	140	166	6	9	15	211	700	912	187	353	541	472	1,335	1,170	2,977	1,492	11,792	11,522	24,806
10/13 - 9/14	38	128	166	25	131	156	6	8	14	186	644	831	177	337	513	432	1,248	1,136	2,815	1,820	12,194	11,900	25,914
10/14 - 9/15	34	122	157	24	121	146	4	6	10	165	591	757	166	320	486	394	1,161	1,101	2,656	2,088	12,457	12,191	26,736
10/15 - 9/16	31	118	148	22	113	135	3	6	9	147	541	689	156	303	458	359	1,081	1,067	2,506	2,302	12,595	12,400	27,297
10/16 - 9/17	28	113	140	21	105	125	3	6	9	132	494	626	145	285	431	329	1,003	1,033	2,364	2,468	12,620	12,531	27,620
10/17 - 9/18	25	107	133	20	97	117	3	6	9	118	450	568	135	268	403	302	927	999	2,228	2,593	12,542	12,589	27,724
10/18 - 9/19	23	101	124	18	88	106	3	6	9	106	407	513	125	250	375	274	853	964	2,092	2,678	12,369	12,579	27,626
10/19 - 9/20	20	96	116	17	81	97	3	6	9	95	367	462	115	232	347	250	782	930	1,962	2,728	12,114	12,506	27,348
10/20 - 9/21	18	89	107	16	73	90	3	5	8	85	329	414	105	214	319	227	711	896	1,834	2,747	11,783	12,377	26,906
10/21 - 9/22	16	83	100	14	66	80	3	3	6	75	293	368	95	196	291	204	641	861	1,706	2,735	11,384	12,197	26,317
10/22 - 9/23	14	76	91	13	59	71	3	3	6	67	258	325	85	178	263	182	574	827	1,583	2,698	10,929	11,973	25,601
10/23 - 9/24	12	70	82	12	52	64	3	3	6	58	225	283	76	159	235	161	509	793	1,463	2,637	10,426	11,711	24,774
10/24 - 9/25	11	62	73	10	45	55	3	3	6	51	193	244	66	140	206	140	444	759	1,343	2,554	9,881	11,416	23,851
10/25 - 9/26	9	55	64	8	39	47	2	3	5	43	163	206	57	121	178	119	380	724	1,224	2,451	9,301	11,093	22,846
10/26 - 9/27	7	47	54	8	32	40	-	3	3	36	134	169	47	102	149	98	318	690	1,106	2,329	8,692	10,749	21,771
10/27 - 9/28	6	38	44	5	26	32	-	3	3	28	106	134	38	82	120	78	256	656	989	2,192	8,060	10,387	20,639
10/28 - 9/29	5	30	35	4	19	24	-	-	-	21	79	100	29	63	91	59	191	621	872	2,042	7,406	10,011	19,460
10/29 - 9/30	2	20	23	4	14	17	-	-	-	14	53	67	19	43	62	40	130	587	757	1,881	6,738	9,625	18,244
10/30 - 9/31	2	11	13	1	8	9	-	-	-	8	27	35	10	23	33	21	69	553	643	1,711	6,058	9,229	16,999
10/31 - 9/32	-	2	2	0	2	2	-	-	-	1	5	6	2	4	6	3	12	519	534	1,534	5,375	8,827	15,735
10/32 - 9/33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	484	484	1,365	4,734	8,419	14,519
10/33 - 9/34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450	450	1,209	4,149	8,008	13,366
10/34 - 9/35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	416	416	1,065	3,616	7,596	12,276
10/35 - 9/36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	381	381	932	3,134	7,185	11,251
10/36 - 9/37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	347	347	811	2,702	6,777	10,290
10/37 - 9/38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313	313	701	2,315	6,373	9,389
10/38 - 9/39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	279	279	601	1,972	5,973	8,547
10/39 - 9/40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	244	244	512	1,670	5,577	7,759
10/40 - 9/41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210	210	433	1,405	5,185	7,023
10/41 - 9/42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	176	176	364	1,174	4,796	6,334
10/42 - 9/43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	141	141	303	974	4,410	5,688
10/43 - 9/44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107	107	250	803	4,026	5,079

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

ESTIMATED CASES ELIGIBLE FOR MEDICAL EXPENSES

Fiscal Year Paid	RECA (a)			BD & BS(a)			CS (a)			CN-SEC (a)			CN-NONSEC (a)			NEW MEDICAL (b)				ONGOING MEDICAL (c)			
	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Part E	Total	Part B	Part EB	Part E	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
10/44 - 9/45																		73	73	205	656	3,644	4,505
10/45 - 9/46																		39	39	166	532	3,263	3,961
10/46 - 9/47																		6	6	134	428	2,885	3,446
10/47 - 9/48																				106	341	2,535	2,982
10/48 - 9/49																				84	269	2,218	2,570
10/49 - 9/50																				65	209	1,932	2,207
10/50 - 9/51																				50	161	1,675	1,886
10/51 - 9/52																				38	123	1,445	1,605
10/52 - 9/53																				29	92	1,239	1,360
10/53 - 9/54																				21	68	1,057	1,146
10/54 - 9/55																				15	49	897	961
10/55 - 9/56																				11	35	756	802
10/56 - 9/57																				8	25	633	666
10/57 - 9/58																				5	17	527	549
10/58 - 9/59																				4	12	435	450
10/59 - 9/60																				2	8	356	366
10/60 - 9/61																				2	5	290	296
10/61 - 9/62																				1	3	233	237
10/62 - 9/63																				1	2	186	189
10/63 - 9/64																				0	1	147	149
10/64 - 9/65																				0	1	115	116
10/65 - 9/66																				0	0	89	89
10/66 - 9/67																				0	0	67	68
10/67 - 9/68																				0	0	51	51
10/68 - 9/69																				0	0	37	38
10/69 - 9/70																				0	0	27	27
Total	445	5,322	5,767	706	2,761	3,468	51	242	293	2,198	10,813	13,010	2,251	8,333	10,585	5,651	27,471	33,259	66,381	62,442	303,526	367,419	733,386

Notes: (a) For Columns (2) through (16) and Column (19), actual cases are from Exhibit 3, Table 8 by disease. The last quarter in fiscal year 11/12 is assumed to be the same as the prior quarter. Projected cases are the number of filed cases from Exhibit 5, Sheet 1 times the selected percentage of cases filed by employee from Exhibit 3, Table 2 by disease.
 (b) Sum of prior columns for Part B and Part EB.
 (c) Ongoing medical reflects new cases filed in Columns (17), (18), and (19) adjusted for mortality.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

ESTIMATED DOLLARS PAID BY FISCAL YEAR

Fiscal Year	RECA (Non-DOJ) (a)			RECA Benefits	BD & BS (a)			CS (a)			CN-SEC (a)			
	Paid	Part B	Part EB	Total	Paid on Behalf of DOJ (a)	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total
7/01 - 9/01	-	-	900,000	900,000	-	-	150,000	150,000	-	-	-	300,000	2,100,000	2,400,000
10/01 - 9/02	15,928,261	74,141,680	90,069,941	-	-	37,027,259	23,134,321	60,161,580	450,000	3,450,000	3,900,000	20,025,000	174,466,892	194,491,892
10/02 - 9/03	9,815,218	28,264,981	38,080,199	-	-	23,666,076	36,809,149	60,475,225	150,000	2,550,000	2,700,000	15,074,990	165,243,356	180,318,346
10/03 - 9/04	5,389,111	23,440,781	28,829,892	-	-	7,671,339	40,964,996	48,636,335	150,000	600,000	750,000	4,775,000	88,301,054	93,076,054
10/04 - 9/05	3,420,689	25,298,574	28,719,263	57,401,504	-	6,112,500	35,967,722	42,080,222	150,000	1,900,000	2,050,000	12,149,988	104,094,152	116,244,140
10/05 - 9/06	650,757	27,596,384	28,247,141	81,541,667	-	3,337,500	38,891,716	42,229,216	-	1,982,500	1,982,500	14,146,240	197,225,540	211,371,780
10/06 - 9/07	579,850	57,441,942	58,021,792	77,826,238	-	3,272,662	36,722,894	39,995,556	-	3,743,510	3,743,510	12,299,152	231,753,233	244,052,385
10/07 - 9/08	1,599,060	40,801,987	42,401,047	45,375,397	-	3,225,000	37,805,977	41,030,977	300,000	2,723,226	3,023,226	43,939,400	320,329,362	364,268,762
10/08 - 9/09	609,982	27,313,563	27,923,545	36,347,424	-	3,487,500	35,444,584	38,932,084	150,000	4,870,031	5,020,031	37,791,238	306,605,083	344,396,321
10/09 - 9/10	1,683,302	19,283,702	20,967,004	29,064,719	-	2,400,000	24,935,493	27,335,493	150,000	2,992,500	3,142,500	51,023,546	322,528,119	373,551,665
10/10 - 9/11	1,688,377	14,929,047	16,617,424	31,602,857	-	1,356,576	20,461,837	21,818,413	150,000	2,752,495	2,902,495	189,886,704	297,170,167	487,056,871
10/11 - 9/12	1,091,639	15,944,960	17,036,599	25,250,000	-	1,950,000	15,917,500	17,867,500	350,000	952,500	1,302,500	74,259,630	365,494,802	439,754,432
10/12 - 9/13	3,500,000	11,000,000	14,500,000	29,000,000	-	5,450,000	25,784,596	31,234,596	1,200,000	1,800,000	3,000,000	158,340,050	262,668,862	421,008,913
10/13 - 9/14	3,150,000	10,700,000	13,850,000	27,700,000	-	5,211,111	24,163,709	29,374,820	1,200,000	1,500,000	2,700,000	139,756,809	241,621,272	381,378,081
10/14 - 9/15	2,850,000	10,200,000	13,050,000	26,100,000	-	5,122,222	22,443,271	27,565,493	750,000	1,200,000	1,950,000	123,989,160	221,781,736	345,770,896
10/15 - 9/16	2,550,000	9,800,000	12,350,000	24,700,000	-	4,583,333	20,919,782	25,503,115	600,000	1,200,000	1,800,000	110,470,516	203,058,091	313,528,608
10/16 - 9/17	2,300,000	9,400,000	11,700,000	23,400,000	-	4,344,444	19,439,969	23,784,414	600,000	1,200,000	1,800,000	98,745,972	185,364,804	284,110,776
10/17 - 9/18	2,100,000	8,950,000	11,050,000	22,100,000	-	4,255,556	18,000,775	22,256,330	600,000	1,200,000	1,800,000	88,450,633	168,622,507	257,073,140
10/18 - 9/19	1,900,000	8,450,000	10,350,000	20,700,000	-	3,716,667	16,449,341	20,166,007	600,000	1,200,000	1,800,000	79,292,101	152,757,579	232,049,680
10/19 - 9/20	1,700,000	8,000,000	9,700,000	19,400,000	-	3,477,778	15,082,996	18,560,774	600,000	1,200,000	1,800,000	71,036,321	137,701,737	208,738,058
10/20 - 9/21	1,500,000	7,450,000	8,950,000	17,900,000	-	3,388,889	13,749,248	17,138,137	600,000	1,050,000	1,650,000	63,496,155	123,391,671	186,887,826
10/21 - 9/22	1,350,000	6,950,000	8,300,000	16,600,000	-	2,850,000	12,295,767	15,145,767	600,000	600,000	1,200,000	56,522,161	109,768,693	166,290,854
10/22 - 9/23	1,200,000	6,350,000	7,550,000	15,100,000	-	2,611,111	11,020,377	13,631,488	600,000	600,000	1,200,000	49,995,157	96,778,416	146,773,573
10/23 - 9/24	1,000,000	5,800,000	6,800,000	13,600,000	-	2,522,222	9,771,049	12,293,271	600,000	600,000	1,200,000	43,820,229	84,370,451	128,190,680
10/24 - 9/25	900,000	5,200,000	6,100,000	12,200,000	-	1,983,333	8,395,888	10,379,221	600,000	600,000	1,200,000	37,921,906	72,498,126	110,420,032
10/25 - 9/26	750,000	4,550,000	5,300,000	10,600,000	-	1,744,444	7,193,126	8,937,571	450,000	600,000	1,050,000	32,240,275	61,118,226	93,358,501
10/26 - 9/27	600,000	3,900,000	4,500,000	9,000,000	-	1,655,556	6,011,114	7,666,670	-	600,000	600,000	26,727,860	50,190,747	76,918,608
10/27 - 9/28	500,000	3,200,000	3,700,000	7,400,000	-	1,116,667	4,848,315	5,964,981	-	600,000	600,000	21,347,118	39,678,671	61,025,789
10/28 - 9/29	400,000	2,500,000	2,900,000	5,800,000	-	877,778	3,553,293	4,431,071	-	-	-	16,068,419	29,547,750	45,616,169
10/29 - 9/30	200,000	1,700,000	1,900,000	3,800,000	-	788,889	2,424,714	3,213,603	-	-	-	10,868,438	19,766,316	30,634,753
10/30 - 9/31	150,000	900,000	1,050,000	2,100,000	-	250,000	1,311,332	1,561,332	-	-	-	5,728,859	10,305,089	16,033,948
10/31 - 9/32	-	150,000	150,000	300,000	-	16,667	242,577	259,244	-	-	-	951,951	1,697,194	2,649,145
10/32 - 9/33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/33 - 9/34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/34 - 9/35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/35 - 9/36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/36 - 9/37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/37 - 9/38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/38 - 9/39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/39 - 9/40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/40 - 9/41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/41 - 9/42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/42 - 9/43	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/43 - 9/44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/44 - 9/45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/45 - 9/46	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/46 - 9/47	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/47 - 9/48	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/48 - 9/49	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

ESTIMATED DOLLARS PAID BY FISCAL YEAR

Fiscal Year Paid	RECA (Non-DOJ) (a)			RECA Benefits Paid on Behalf of DOJ (a)	BD & BS (a)			CS (a)			CN-SEC (a)		
	Part B	Part EB	Total		Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
10/49 - 9/50													
10/50 - 9/51													
10/51 - 9/52													
10/52 - 9/53													
10/53 - 9/54													
10/54 - 9/55													
10/55 - 9/56													
10/56 - 9/57													
10/57 - 9/58													
10/58 - 9/59													
10/59 - 9/60													
10/60 - 9/61													
10/61 - 9/62													
10/62 - 9/63													
10/63 - 9/64													
10/64 - 9/65													
10/65 - 9/66													
10/66 - 9/67													
10/67 - 9/68													
10/68 - 9/69													
10/69 - 9/70													
Total	71,056,246	480,507,601	551,563,847	691,909,806	149,473,079	590,307,430	739,780,509	11,600,000	44,266,762	55,866,762	1,711,440,978	4,847,999,697	6,559,440,674

- Notes: (a) Actual compensation dollars paid for Columns (2) through (8) from Exhibit 3, Table 6 by disease. The last quarter in fiscal year 11/12 is assumed to be the same as the prior quarter. Projected cases are based on the number of paid cases from Exhibit 5, Sheet 2 times the compensation benefit of \$150,000. (Non-DOJ RECA benefits are \$50,000, RECA benefits paid on behalf of DOJ are \$100,000).
- (b) Actual Part B medical dollars are from Exhibit 3, Table 9. Projected medical dollars are equal to the number of eligible cases from Exhibit 5, Sheet 3 times the corresponding average annual medical payment from Exhibit 2, Sheet 1.
- (c) [(2) + (5) + (6) + (9) + (12) + (15) + (18)]
- (d) [(3) + (7) + (10) + (13) + (16) + (19)]
- (e) Actual compensation dollars paid for Column (23) are from Exhibit 3, Table 6 (Part E). The last quarter in fiscal year 11/12 is assumed to be the same as the prior quarter. Projected dollars are the number of approved cases from Exhibit 5, Sheet 1 times the selected Part E benefit of \$169,000 from Exhibit 3, Sheet 11b.
- (f) Actual Part E medical dollars are from Exhibit 3, Table 9. Projected medical dollars are equal to the number of eligible cases from Exhibit 5, Sheet 3 times the corresponding average annual medical payment from Exhibit 2, Sheet 1.
- (g) [(23) + (24)]
- (h) [(20) + (24)]
- (i) [(4) + (5) + (8) + (11) + (14) + (17) + (23)]
- (j) [(26) + (27)]

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

ESTIMATED DOLLARS PAID BY FISCAL YEAR

Fiscal Year	CN-NONSEC (a)			MEDICAL (b)			PART B TOTAL (c)	PART EB TOTAL (d)	PART E COMP (e)	PART E MEDICAL (f)	PART E TOTAL (g)	TOTAL MEDICAL (h)	TOTAL COMP (i)	COMBINED PARTS B, EB AND E TOTAL (j)	
	Part B	Part EB	Total	Part B	Part EB	Total									
Paid	Part B	Part EB	Total	Part B	Part EB	Total	TOTAL (c)	TOTAL (d)	COMP (e)	MEDICAL (f)	TOTAL (g)	MEDICAL (h)	COMP (i)	AND E TOTAL (j)	
(1)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	
7/01 - 9/01	-	-	-	-	-	-	300,000	3,150,000	-	-	-	-	-	3,450,000	3,450,000
10/01 - 9/02	-	1,050,000	1,050,000	426,423	3,395,977	3,822,401	73,856,943	279,638,870	1,114,642	-	1,114,642	3,822,401	350,788,055	354,610,456	
10/02 - 9/03	15,870,000	4,800,000	20,670,000	1,663,112	13,075,947	14,739,059	66,239,396	250,743,433	3,301,427	-	3,301,427	14,739,059	305,545,197	320,284,256	
10/03 - 9/04	16,629,996	60,074,996	76,704,992	2,642,278	20,360,270	23,002,547	37,257,724	233,742,097	3,135,461	-	3,135,461	23,002,547	251,132,734	274,135,281	
10/04 - 9/05	30,311,068	143,703,556	174,014,624	4,354,996	27,883,941	32,238,937	113,900,745	338,847,945	154,493,564	313,250	154,806,814	32,552,187	575,003,317	607,555,505	
10/05 - 9/06	31,573,900	248,393,942	279,967,842	1,422,585	37,999,077	39,421,662	132,672,648	552,089,159	174,369,786	1,871,534	176,241,320	41,293,195	819,709,932	861,003,127	
10/06 - 9/07	24,125,000	238,177,126	262,302,126	1,296,005	45,688,522	46,984,527	119,398,907	613,527,227	207,664,325	13,274,339	220,938,664	60,258,866	983,605,932	953,864,798	
10/07 - 9/08	26,167,484	167,041,840	193,209,324	2,410,665	43,041,884	45,452,549	123,017,006	611,744,226	292,507,245	31,610,479	324,117,724	77,063,027	981,815,978	1,058,879,005	
10/08 - 9/09	22,412,487	154,211,833	176,624,320	3,483,708	65,141,701	68,625,409	104,282,339	593,586,795	266,163,747	51,570,369	317,734,116	120,195,778	895,407,472	1,015,603,250	
10/09 - 9/10	15,206,250	145,406,900	160,613,150	5,961,998	96,178,057	102,140,055	105,489,815	611,324,771	236,798,071	114,905,677	351,703,748	217,045,732	851,472,602	1,068,518,333	
10/10 - 9/11	17,563,750	121,984,691	139,548,441	6,483,703	91,907,472	98,391,175	248,731,967	549,205,709	223,336,727	221,234,035	444,570,762	319,625,210	922,883,228	1,242,508,438	
10/11 - 9/12	24,110,000	110,121,706	134,231,706	8,050,784	41,317,945	49,368,728	135,062,053	549,749,413	202,633,527	277,800,788	480,434,315	327,169,517	838,076,264	1,165,245,781	
10/12 - 9/13	43,173,207	81,558,399	124,731,606	7,161,004	56,602,584	63,763,588	247,824,262	439,414,440	247,162,500	276,516,488	523,678,988	340,280,076	870,637,614	1,210,917,690	
10/13 - 9/14	40,734,544	77,685,775	118,420,319	8,910,991	59,700,480	68,611,471	226,663,454	415,371,236	239,919,643	291,306,111	531,225,754	359,917,582	813,342,862	1,173,260,445	
10/14 - 9/15	38,317,426	73,773,623	112,091,049	10,428,002	62,207,168	72,635,171	207,556,810	391,605,799	232,676,786	304,411,829	537,088,615	377,047,000	759,204,224	1,136,251,224	
10/15 - 9/16	35,921,570	69,821,326	105,742,896	11,723,948	64,157,553	75,881,501	190,549,367	368,956,753	225,433,929	315,822,245	541,256,174	391,703,746	709,058,548	1,100,762,294	
10/16 - 9/17	33,546,696	65,828,258	99,374,955	12,823,150	65,571,644	78,394,794	175,760,263	346,804,675	218,191,071	325,539,058	543,730,130	403,933,852	662,361,215	1,066,295,068	
10/17 - 9/18	31,192,528	61,793,786	92,986,314	13,741,239	66,468,140	80,209,379	162,439,956	325,035,207	210,948,214	333,578,660	544,526,874	413,788,039	618,213,999	1,032,002,038	
10/18 - 9/19	28,858,792	57,717,265	86,576,057	14,476,362	66,864,192	81,340,554	149,543,922	303,438,376	203,705,357	339,973,248	543,678,605	421,313,802	575,347,101	996,660,903	
10/19 - 9/20	26,545,218	53,598,045	80,143,263	15,041,956	66,791,603	81,833,559	137,801,273	282,374,381	196,462,500	344,771,129	541,233,629	426,604,688	534,804,596	961,409,284	
10/20 - 9/21	24,251,539	49,435,466	73,687,005	15,447,525	66,265,870	81,713,395	126,584,108	261,342,256	189,219,643	348,036,084	537,255,727	429,749,479	495,432,611	925,182,090	
10/21 - 9/22	21,977,492	45,228,859	67,206,350	15,691,874	65,305,693	80,997,567	115,591,526	240,149,011	181,976,786	349,845,756	531,822,542	430,843,323	456,719,756	887,563,079	
10/22 - 9/23	19,722,815	40,977,544	60,700,358	15,787,461	63,948,443	79,735,904	105,016,544	219,674,780	174,733,929	350,289,174	525,023,102	430,025,078	419,689,348	849,714,426	
10/23 - 9/24	17,487,251	36,680,834	54,168,085	15,739,665	62,225,336	77,965,001	94,769,367	199,447,670	167,491,071	349,463,617	516,954,688	427,428,618	383,743,108	811,171,726	
10/24 - 9/25	15,270,546	32,338,034	47,608,580	15,549,182	60,151,848	75,701,030	84,424,967	179,183,896	160,248,214	347,471,007	507,719,222	423,172,037	348,156,047	771,328,085	
10/25 - 9/26	13,072,448	27,948,435	41,020,884	15,220,237	57,752,520	72,972,757	74,077,404	159,162,308	153,005,357	344,414,439	497,419,796	417,387,196	313,272,312	730,659,508	
10/26 - 9/27	10,892,710	23,511,324	34,404,033	14,753,115	55,052,280	69,805,395	63,629,241	139,265,465	145,762,500	340,394,809	486,157,309	410,200,204	278,851,811	689,052,015	
10/27 - 9/28	8,731,084	19,025,973	27,757,057	14,160,825	52,070,447	66,231,272	53,255,694	119,423,405	138,519,643	335,507,900	474,027,543	401,739,172	244,967,470	646,706,641	
10/28 - 9/29	6,587,330	14,491,648	21,078,978	13,457,623	48,803,440	62,261,063	43,191,150	98,896,131	131,276,786	329,840,300	461,117,086	392,101,363	211,103,004	603,204,367	
10/29 - 9/30	4,461,207	9,907,603	14,368,811	12,645,683	45,284,738	57,930,421	32,764,216	79,083,371	124,033,929	323,448,488	447,482,416	381,378,908	177,951,096	559,330,004	
10/30 - 9/31	2,352,479	5,273,084	7,625,563	11,730,550	41,531,396	53,261,946	22,311,887	59,320,901	116,791,071	316,363,576	433,154,648	369,625,522	145,161,914	514,787,436	
10/31 - 9/32	390,838	882,615	1,273,453	10,724,708	37,584,341	48,309,049	12,384,164	40,556,727	109,548,214	308,616,093	418,164,308	356,925,142	114,180,056	471,105,199	
10/32 - 9/33	-	-	-	9,737,578	33,767,838	43,505,416	9,737,578	33,767,838	102,305,357	300,246,675	402,552,032	343,752,091	102,305,357	446,057,448	
10/33 - 9/34	-	-	-	8,794,985	30,181,193	38,976,179	8,794,985	30,181,193	95,062,500	291,304,242	386,366,742	330,280,421	95,062,500	425,342,921	
10/34 - 9/35	-	-	-	7,900,230	26,831,669	34,731,899	7,900,230	26,831,669	87,819,643	281,841,089	369,660,732	316,572,987	87,819,643	404,392,630	
10/35 - 9/36	-	-	-	7,054,924	23,723,430	30,778,354	7,054,924	23,723,430	80,576,786	271,925,280	352,502,065	302,703,634	80,576,786	383,280,420	
10/36 - 9/37	-	-	-	6,260,607	20,857,580	27,118,187	6,260,607	20,857,580	73,333,929	261,609,622	334,943,551	288,727,809	73,333,929	362,061,738	
10/37 - 9/38	-	-	-	5,518,920	18,232,247	23,751,167	5,518,920	18,232,247	66,091,071	250,924,248	317,015,319	274,675,415	66,091,071	340,766,486	
10/38 - 9/39	-	-	-	4,831,339	15,842,774	20,674,112	4,831,339	15,842,774	58,848,214	239,877,993	298,726,207	260,552,105	58,848,214	319,400,319	
10/39 - 9/40	-	-	-	4,198,908	13,682,042	17,880,950	4,198,908	13,682,042	51,605,357	228,461,810	280,067,167	246,342,760	51,605,357	297,948,117	
10/40 - 9/41	-	-	-	3,622,039	11,740,860	15,362,899	3,622,039	11,740,860	44,362,500	216,653,250	261,015,750	232,016,550	44,362,500	276,378,650	
10/41 - 9/42	-	-	-	3,100,399	10,008,376	13,108,775	3,100,399	10,008,376	37,119,643	171,199,643	241,540,834	214,529,966	37,119,643	254,649,609	
10/42 - 9/43	-	-	-	2,632,865	8,472,458	11,105,322	2,632,865	8,472,458	29,876,786	191,730,011	221,606,797	202,835,333	29,876,786	232,712,119	
10/43 - 9/44	-	-	-	2,217,560	7,120,064	9,337,624	2,217,560	7,120,064	22,633,929	178,542,705	201,176,634	187,880,329	22,633,929	210,514,258	
10/44 - 9/45	-	-	-	1,851,950	5,937,593	7,789,543	1,851,950	5,937,593	15,391,071	164,822,927	180,213,999	172,612,470	15,391,071	188,003,541	
10/45 - 9/46	-	-	-	1,532,973	4,911,156	6,444,129	1,532,973	4,911,156	8,148,214	150,536,151	158,684,365	156,980,280	8,148,214	165,128,494	
10/46 - 9/47	-	-	-	1,257,181	4,026,838	5,284,019	1,257,181	4,026,838	1,358,036	135,751,008	137,109,044	141,035,027	1,358,036	142,393,063	
10/47 - 9/48	-	-	-	1,020,899	3,270,937	4,291,836	1,020,899	3,270,937	-	121,671,943	121,671,943	125,963,779	-	125,963,779	
10/48 - 9/49	-	-	-	820,356	2,630,157	3,450,513	820,356	2,630,157	-	108,588,178	108,588,178	112,038,692	-	112,038,692	

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2012**

ESTIMATED DOLLARS PAID BY FISCAL YEAR

Fiscal Year Paid	CN-NONSEC (a)			MEDICAL (b)			PART B	PART EB	PART E	PART E	PART E	TOTAL	TOTAL	COMBINED
	Part B	Part EB	Total	Part B	Part EB	Total	TOTAL (c)	TOTAL (d)	COMP (e)	MEDICAL (f)	TOTAL (g)	MEDICAL (h)	COMP (i)	AND E TOTAL (j)
(1)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
10/49 - 9/50				651,805	2,091,766	2,743,571	651,805	2,091,766		96,474,436	96,474,436	99,218,007	-	99,218,007
10/50 - 9/51				511,603	1,643,727	2,155,330	511,603	1,643,727		85,304,039	85,304,039	87,459,369	-	87,459,369
10/51 - 9/52				396,271	1,274,815	1,671,087	396,271	1,274,815		75,048,403	75,048,403	76,719,490	-	76,719,490
10/52 - 9/53				302,556	974,661	1,277,217	302,556	974,661		65,676,642	65,676,642	66,953,859	-	66,953,859
10/53 - 9/54				227,460	733,782	961,242	227,460	733,782		57,155,289	57,155,289	58,116,531	-	58,116,531
10/54 - 9/55				168,260	543,573	711,833	168,260	543,573		49,448,162	49,448,162	50,159,995	-	50,159,995
10/55 - 9/56				122,414	396,017	518,431	122,414	396,017		42,516,412	42,516,412	43,034,843	-	43,034,843
10/56 - 9/57				87,561	283,651	371,212	87,561	283,651		36,318,711	36,318,711	36,689,923	-	36,689,923
10/57 - 9/58				61,564	199,700	261,264	61,564	199,700		30,811,563	30,811,563	31,072,827	-	31,072,827
10/58 - 9/59				42,546	138,183	180,729	42,546	138,183		25,949,728	25,949,728	26,130,457	-	26,130,457
10/59 - 9/60				28,902	93,983	122,886	28,902	93,983		21,686,716	21,686,716	21,809,601	-	21,809,601
10/60 - 9/61				19,305	62,845	82,150	19,305	62,845		17,975,373	17,975,373	18,057,523	-	18,057,523
10/61 - 9/62				12,684	41,335	54,019	12,684	41,335		14,768,475	14,768,475	14,822,494	-	14,822,494
10/62 - 9/63				8,205	26,760	34,965	8,205	26,760		12,019,320	12,019,320	12,054,285	-	12,054,285
10/63 - 9/64				5,230	17,072	22,302	5,230	17,072		9,682,310	9,682,310	9,704,612	-	9,704,612
10/64 - 9/65				3,291	10,750	14,041	3,291	10,750		7,713,476	7,713,476	7,727,517	-	7,727,517
10/65 - 9/66				2,048	6,695	8,743	2,048	6,695		6,070,946	6,070,946	6,079,689	-	6,079,689
10/66 - 9/67				1,264	4,134	5,399	1,264	4,134		4,715,293	4,715,293	4,720,692	-	4,720,692
10/67 - 9/68				776	2,539	3,315	776	2,539		3,609,853	3,609,853	3,613,168	-	3,613,168
10/68 - 9/69				475	1,554	2,028	475	1,554		2,720,908	2,720,908	2,722,936	-	2,722,936
10/69 - 9/70				290	949	1,239	290	949		2,017,702	2,017,702	2,018,941	-	2,018,941
Total	647,457,654	2,242,444,487	2,889,902,141	378,419,578	1,900,116,210	2,278,535,788	3,661,357,340	10,105,642,187	6,107,158,701	11,554,782,563	17,661,941,264	13,833,318,352	17,595,622,439	31,428,940,791

Notes: (a) Actual compensation dollars paid for Columns (2) through (8) from Exhibit 3, Table 6 by disease. The last quarter in fiscal year 11/12 is assumed to be the same as the prior quarter. Projected cases are based on the number of paid cases from Exhibit 5, Sheet 2 times the compensation benefit of \$150,000. (Non-DOJ RECA benefits are \$50,000, RECA benefits paid on behalf of DOJ are \$100,000).
 (b) Actual Part B medical dollars are from Exhibit 3, Table 9. Projected medical dollars are equal to the number of eligible cases from Exhibit 5, Sheet 3 times the corresponding average annual medical payment from Exhibit 2, Sheet 1.
 (c) [(2) + (5) + (6) + (9) + (12) + (15) + (18)]
 (d) [(3) + (7) + (10) + (13) + (16) + (19)]
 (e) Actual compensation dollars paid for Column (23) are from Exhibit 3, Table 6 (Part E). The last quarter in fiscal year 11/12 is assumed to be the same as the prior quarter. Projected dollars are the number of approved cases from Exhibit 5, Sheet 1 times the selected Part E benefit of \$169,000 from Exhibit 3, Sheet 11b.
 (f) Actual Part E medical dollars are from Exhibit 3, Table 9. Projected medical dollars are equal to the number of eligible cases from Exhibit 5, Sheet 3 times the corresponding average annual medical payment from Exhibit 2, Sheet 1.
 (g) [(23) + (24)]
 (h) [(20) + (24)]
 (i) [(4) + (5) + (8) + (11) + (14) + (17) + (23)]
 (j) [(26) + (27)]