

**US DEPARTMENT OF LABOR
OFFICE OF WORKERS' COMPENSATION PROGRAMS
ESTIMATE OF EEOICPA LIABILITIES AS OF
SEPTEMBER 30, 2013**



MADISON CONSULTING GROUP

Actuaries • Property/Casualty Consulting Services

November 13, 2013

Mr. Sam Shellenberger
Director, Division of Financial Administration
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, 2013

Dear Mr. Shellenberger:

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, FCA

JG/ms
Enclosure

**US DEPARTMENT OF LABOR
OFFICE OF WORKERS' COMPENSATION PROGRAMS
ESTIMATE OF EEOICPA LIABILITIES AS OF SEPTEMBER 30, 2013**

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, 2013 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, 2013. 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, FCA 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 the National Institute for Occupational Safety and Health (“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 and medical expenses 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, 2013

Exhibit 1, Sheet 1 shows the total estimated undiscounted liability as of September 30, 2013 of \$23,006 million on an undiscounted basis and \$16,017 million on a discounted basis. Exhibit 1 also provides the liabilities separated between Parts B, EB, and E.

In total, undiscounted liabilities have increased 2.23% while the discounted liabilities have increased by 2.47% compared to the comparable estimates as of September 30, 2012.

For informational purposes, Exhibit 1, Sheets 2 and 3 split out those payments made on behalf of the Department of Justice (“DOJ”) on RECA claims from the total liabilities on an undiscounted and discounted basis respectively.

Significant Changes in Underlying Data Sources / Methodology

Compared to our September 30, 2012 report, there have been no significant changes in the underlying source data or the way the data has been compiled for presentation in this report. We do, however, note two items that impact the results in this report.

First, subsequent to the issuance of our September 30, 2012 report, the DOL began a process of “backfilling” payment data into the EEOICPA database. This backfilling was done twice: once in December 2012, and again in April of 2013. The backfilling process resulted in increases in payment data for the months of January, February, and March 2012; data that should have been incorporated in our September 30, 2012 had it been processed earlier. According to the DOL, this process resulted in payments for the first three months of 2012 increasing by approximately \$19 million between the June 2012 and June 2013 valuation dates.

Second, consistent with changes that were made in our review of the FECA liabilities as of September 30, 2013, we have modified our approach to calculating the interest rates used for discounting the liabilities. In prior years, the interest rate used for discounting was taken from estimates provided by the Office of Management & Budget (OMB) and was updated each year by that agency.

During the past year, the DOL reviewed this methodology and determined that the methodology could be improved to achieve a better matching of the interest rate to the projected cash flow. In other words, using the projected OMB interest rates “as is” did not guarantee that the underlying interest rate maturities matched the average duration of the cash flows generated by the model.

To address this issue, the DOL has proposed to alter the way the discount rates are calculated for use in the model. In particular, discount rates are calculated separately for compensation and medical in the following way:

Step 1 – Calculate the duration of expected cash flow payments for compensation and medical separately.

Step 2 – Use current OMB rates and linear interpolation to select discount rates that match the durations calculated above.

Step 3 – Use the interpolated discount rates in place of original OMB estimates that were utilized in prior years.

The following table compares the interest rates and resulting discounted reserves compared to the interest rates that would have been used had we continued with the prior methodology for calculating interest rates:

Interest Rate Assumption	Compensation	Medical	September 30, 2013 Discounted Reserves			
			PART B	PART EB	PART E	TOTAL
New Methodology	2.826%	3.245%	1,954,568,867	3,768,447,505	10,293,711,320	16,016,727,692
Prior Methodology	2.920%	2.920%	1,953,542,261	3,784,839,632	10,577,793,909	16,316,175,802
% Change	-0.1%	0.3%	0.1%	-0.4%	-2.7%	-1.8%

The overall impact on the discounted reserves using the revised interest rates is a decrease of -1.8%, all other things being equal.

Exhibit 1, Sheets 4 and 5 provide the documentation behind the revised discounting methodology.

Lastly, as happens 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. Alternatively, 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 includes 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 an 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 many 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 consists of a series of data extracts, or “tables” that were imported into an Access database for further analysis and manipulation. The source data includes 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 (i.e., 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 also \$169,000.

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 \$1,200 implies an annual payment of \$4,800. For Part E cases, the selected quarterly payment of \$6,000 implies an annual payment of \$24,000.

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 this is the same trend factor used in the prior actuarial report.

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 2013. 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 2033. 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 (i.e., 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, 2013, 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 2013 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 2013 comes from Exhibit 3, Tables 6B and 6EB. Projected data through 2033 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 2013 comes from Exhibit 3, Table 6E. Projected data through 2048 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 2071. 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 2071.

Column (26) shows the total projected payments for the entire program combined. This information is summarized on Exhibit 1, Sheet 1 for fiscal years 2013 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 an interest rate of 2.826% for compensation and 3.245% for medical based on the revised duration matching methodology described earlier.

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, 2013

SUMMARY OF OUTSTANDING FUTURE LIABILITIES

	Part B	Part EB	Part E	Total
Undiscounted Future Liability	\$ 2,375,253,632	\$ 4,699,675,087	\$ 15,930,571,955	\$ 23,005,500,674
Discounted Future Liability	\$ 1,954,568,867	\$ 3,768,447,505	\$ 10,293,711,320	\$ 16,016,727,692

Fiscal Year	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)
10/13 - 9/14	\$ 231,742,284	\$ 228,530,143	\$ 400,771,949	\$ 395,119,789	\$ 569,482,689	\$ 560,994,253
10/14 - 9/15	217,215,690	208,280,906	382,907,504	366,875,716	575,363,084	549,894,757
10/15 - 9/16	203,871,322	190,057,296	365,086,290	339,909,911	579,488,969	537,295,983
10/16 - 9/17	190,974,018	173,088,925	346,925,960	313,850,169	581,860,399	523,296,295
10/17 - 9/18	177,925,510	156,753,861	328,966,531	289,120,763	582,492,749	508,094,421
10/18 - 9/19	164,732,603	141,077,843	310,844,869	265,409,762	581,417,955	491,881,688
10/19 - 9/20	152,737,908	127,132,241	292,246,779	242,375,159	578,685,086	474,757,747
10/20 - 9/21	140,861,533	113,950,288	273,775,822	220,537,023	574,359,932	456,961,045
10/21 - 9/22	128,922,619	101,344,854	254,362,592	198,981,099	568,523,566	438,611,148
10/22 - 9/23	117,659,712	89,864,814	235,378,186	178,782,396	561,269,945	419,842,512
10/23 - 9/24	106,449,764	78,983,354	216,228,779	159,443,143	552,702,727	400,855,566
10/24 - 9/25	95,117,093	68,548,964	197,071,447	141,047,680	542,931,574	381,764,580
10/25 - 9/26	84,253,116	58,959,661	177,609,595	123,341,297	532,068,346	362,691,066
10/26 - 9/27	73,698,179	50,069,017	158,002,225	106,437,430	520,223,439	343,811,853
10/27 - 9/28	62,828,325	41,419,956	138,258,053	90,298,406	507,502,284	325,124,031
10/28 - 9/29	51,773,714	33,090,953	118,383,060	74,897,786	494,001,034	306,760,456
10/29 - 9/30	41,598,057	25,754,974	97,764,782	59,841,110	479,785,615	288,811,809
10/30 - 9/31	31,542,964	18,874,549	77,782,317	45,960,818	464,895,777	271,221,156
10/31 - 9/32	20,984,483	12,062,518	57,691,420	32,764,203	449,369,543	254,104,928
10/32 - 9/33	11,530,246	6,257,845	38,227,522	20,640,325	433,253,297	237,397,954
After 9/33	68,834,491	30,465,905	231,389,404	102,813,520	5,200,893,944	2,159,538,072
Total	\$ 2,375,253,632	\$ 1,954,568,867	\$ 4,699,675,087	\$ 3,768,447,505	\$ 15,930,571,955	\$ 10,293,711,320

Notes: (a) See Exhibit 6.
 (b) Sum of Column (4) from Exhibit 1, Sheet 4B and Exhibit 1, Sheet 5B.
 (c) Sum of Column (4) from Exhibit 1, Sheet 4EB and Exhibit 1, Sheet 5EB.
 (d) Sum of Column (4) from Exhibit 1, Sheet 4E and Exhibit 1, Sheet 5E.

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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

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)
10/13 - 9/14	\$ 202,642,284	\$ 400,771,949	\$ 569,482,689	\$ 1,172,896,922	\$ 29,100,000	\$ 1,201,996,922
10/14 - 9/15	189,715,690	382,907,504	575,363,084	1,147,986,278	27,500,000	1,175,486,278
10/15 - 9/16	177,871,322	365,086,290	579,488,969	1,122,446,581	26,000,000	1,148,446,581
10/16 - 9/17	166,474,018	346,925,960	581,860,399	1,095,260,377	24,500,000	1,119,760,377
10/17 - 9/18	154,925,510	328,966,531	582,492,749	1,066,384,791	23,000,000	1,089,384,791
10/18 - 9/19	143,332,603	310,844,869	581,417,955	1,035,595,428	21,400,000	1,056,995,428
10/19 - 9/20	132,837,908	292,246,779	578,685,086	1,003,769,772	19,900,000	1,023,669,772
10/20 - 9/21	122,461,533	273,775,822	574,359,932	970,597,287	18,400,000	988,997,287
10/21 - 9/22	112,022,619	254,362,592	568,523,566	934,908,778	16,900,000	951,808,778
10/22 - 9/23	102,259,712	235,378,186	561,269,945	898,907,843	15,400,000	914,307,843
10/23 - 9/24	92,649,764	216,228,779	552,702,727	861,581,270	13,800,000	875,381,270
10/24 - 9/25	82,817,093	197,071,447	542,931,574	822,820,114	12,300,000	835,120,114
10/25 - 9/26	73,453,116	177,609,595	532,068,346	783,131,058	10,800,000	793,931,058
10/26 - 9/27	64,398,179	158,002,225	520,223,439	742,623,844	9,300,000	751,923,844
10/27 - 9/28	55,028,325	138,258,053	507,502,284	700,788,661	7,800,000	708,588,661
10/28 - 9/29	45,473,714	118,383,060	494,001,034	657,857,809	6,300,000	664,157,809
10/29 - 9/30	36,798,057	97,764,782	479,785,615	614,348,454	4,800,000	619,148,454
10/30 - 9/31	28,242,964	77,782,317	464,895,777	570,921,059	3,300,000	574,221,059
10/31 - 9/32	19,184,483	57,691,420	449,369,543	526,245,446	1,800,000	528,045,446
10/32 - 9/33	11,230,246	38,227,522	433,253,297	482,711,064	300,000	483,011,064
After 9/33	68,834,491	231,389,404	5,200,893,944	5,501,117,838	-	5,501,117,838
Total	\$ 2,082,653,632	\$ 4,699,675,087	\$ 15,930,571,955	\$ 22,712,900,674	\$ 292,600,000	\$ 23,005,500,674

Notes: (a) See Exhibit 6.

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

SUMMARY OF OUTSTANDING FUTURE 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)
10/13 - 9/14	\$ 199,876,250	\$ 395,119,789	\$ 560,994,253	\$ 1,155,990,292	\$ 28,653,893	\$ 1,184,644,185
10/14 - 9/15	182,026,353	366,875,716	549,894,757	1,098,796,826	26,254,553	1,125,051,379
10/15 - 9/16	165,990,040	339,909,911	537,295,983	1,043,195,934	24,067,256	1,067,263,190
10/16 - 9/17	151,100,171	313,850,169	523,296,295	988,246,635	21,988,754	1,010,235,389
10/17 - 9/18	136,739,411	289,120,763	508,094,421	933,954,595	20,014,450	953,969,045
10/18 - 9/19	123,022,286	265,409,762	491,881,688	880,313,736	18,055,557	898,369,293
10/19 - 9/20	110,853,100	242,375,159	474,757,747	827,986,006	16,279,141	844,265,147
10/20 - 9/21	99,356,181	220,537,023	456,961,045	776,854,249	14,594,107	791,448,356
10/21 - 9/22	88,348,315	198,981,099	438,611,148	725,940,562	12,996,539	738,937,101
10/22 - 9/23	78,382,140	178,782,396	419,842,512	677,007,048	11,482,674	688,489,722
10/23 - 9/24	69,006,751	159,443,143	400,855,566	629,305,460	9,976,603	639,282,063
10/24 - 9/25	59,927,322	141,047,680	381,764,580	582,739,582	8,621,642	591,361,224
10/25 - 9/26	51,619,764	123,341,297	362,691,066	537,652,127	7,339,897	544,992,024
10/26 - 9/27	43,940,852	106,437,430	343,811,853	494,190,135	6,128,165	500,318,300
10/27 - 9/28	36,436,583	90,298,406	325,124,031	451,859,020	4,983,373	456,842,393
10/28 - 9/29	29,188,384	74,897,786	306,760,456	410,846,626	3,902,569	414,749,195
10/29 - 9/30	22,872,054	59,841,110	288,811,809	371,524,973	2,882,920	374,407,893
10/30 - 9/31	16,952,845	45,960,818	271,221,156	334,134,819	1,921,704	336,056,523
10/31 - 9/32	11,046,207	32,764,203	254,104,928	297,915,338	1,016,311	298,931,649
10/32 - 9/33	6,093,613	20,640,325	237,397,954	264,131,892	164,232	264,296,124
After 9/33	30,465,905	102,813,520	2,159,538,072	2,292,817,497	-	2,292,817,497
Total	\$ 1,713,244,528	\$ 3,768,447,505	\$ 10,293,711,320	\$ 15,775,403,353	\$ 241,324,339	\$ 16,016,727,692

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

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

**CALCULATION OF DISCOUNTED RESERVES FACTORS FOR
TOTAL COMPENSATION RESERVES
2.83% RATE OF RETURN**

Fiscal Year	Undiscounted Total Compensation Reserves (a)	Payment Made in Period (b)	2013 T-Bill Rate based on Average Duration in Column (3)	Reserve Discount Factor	Discounted Total Compensation Reserves [(2) × (5)]
(1)	(2)	(3)	(4)	(5)	(6)
10/13 - 9/14	\$ 819,407,461	0.0831	2.826%	0.9862	\$ 808,099,638
10/14 - 9/15	775,908,196	0.0787	2.826%	0.9591	744,173,550
10/15 - 9/16	734,304,437	0.0745	2.826%	0.9327	684,885,749
10/16 - 9/17	693,461,971	0.0704	2.826%	0.9071	629,039,354
10/17 - 9/18	653,304,897	0.0663	2.826%	0.8821	576,280,250
10/18 - 9/19	613,464,660	0.0623	2.826%	0.8579	526,291,331
10/19 - 9/20	574,929,205	0.0583	2.826%	0.8343	479,663,436
10/20 - 9/21	537,192,248	0.0545	2.826%	0.8114	435,877,790
10/21 - 9/22	499,002,636	0.0506	2.826%	0.7891	393,762,980
10/22 - 9/23	462,413,791	0.0469	2.826%	0.7674	354,856,343
10/23 - 9/24	426,183,223	0.0432	2.826%	0.7463	318,060,539
10/24 - 9/25	390,272,106	0.0396	2.826%	0.7258	283,259,494
10/25 - 9/26	354,944,900	0.0360	2.826%	0.7058	250,520,110
10/26 - 9/27	320,169,026	0.0325	2.826%	0.6864	219,764,019
10/27 - 9/28	285,314,572	0.0290	2.826%	0.6676	190,476,008
10/28 - 9/29	250,504,037	0.0254	2.826%	0.6492	162,627,221
10/29 - 9/30	216,162,107	0.0219	2.826%	0.6314	136,484,754
10/30 - 9/31	182,865,446	0.0186	2.826%	0.6140	112,279,384
10/31 - 9/32	149,242,524	0.0151	2.826%	0.5971	89,112,711
10/32 - 9/33	117,584,443	0.0119	2.826%	0.5807	68,281,286
10/33 - 9/34	105,423,235	0.0107	2.826%	0.5648	59,543,043
10/34 - 9/35	97,959,643	0.0099	2.826%	0.5492	53,799,436
10/35 - 9/36	90,496,051	0.0092	2.826%	0.5341	48,333,941
10/36 - 9/37	83,032,459	0.0084	2.826%	0.5195	43,135,363
10/37 - 9/38	75,568,867	0.0077	2.826%	0.5052	38,177,392
10/38 - 9/39	68,105,276	0.0069	2.826%	0.4913	33,460,122
10/39 - 9/40	60,641,684	0.0062	2.826%	0.4778	28,974,596
10/40 - 9/41	53,178,092	0.0054	2.826%	0.4647	24,711,859
10/41 - 9/42	45,714,500	0.0046	2.826%	0.4519	20,658,383
10/42 - 9/43	38,250,908	0.0039	2.826%	0.4395	16,811,274
10/43 - 9/44	30,787,316	0.0031	2.826%	0.4274	13,158,499
10/44 - 9/45	23,323,724	0.0024	2.826%	0.4156	9,693,340
10/45 - 9/46	15,860,133	0.0016	2.826%	0.4042	6,410,666
10/46 - 9/47	8,396,541	0.0009	2.826%	0.3931	3,300,680
10/47 - 9/48	1,399,423	0.0001	2.826%	0.3823	535,000
10/48 - 9/49	-	0.0000	2.826%	0.3718	-
10/49 - 9/50	-	0.0000	2.826%	0.3616	-
10/50 - 9/51	-	0.0000	2.826%	0.3516	-
10/51 - 9/52	-	0.0000	2.826%	0.3420	-
10/52 - 9/53	-	0.0000	2.826%	0.3326	-
10/53 - 9/54	-	0.0000	2.826%	0.3234	-
10/54 - 9/55	-	0.0000	2.826%	0.3145	-
10/55 - 9/56	-	0.0000	2.826%	0.3059	-
10/56 - 9/57	-	0.0000	2.826%	0.2975	-
10/57 - 9/58	-	0.0000	2.826%	0.2893	-
10/58 - 9/59	-	0.0000	2.826%	0.2814	-
10/59 - 9/60	-	0.0000	2.826%	0.2736	-
10/60 - 9/61	-	0.0000	2.826%	0.2661	-
10/61 - 9/62	-	0.0000	2.826%	0.2588	-
10/62 - 9/63	-	0.0000	2.826%	0.2517	-
10/63 - 9/64	-	0.0000	2.826%	0.2448	-
10/64 - 9/65	-	0.0000	2.826%	0.2380	-
10/65 - 9/66	-	0.0000	2.826%	0.2315	-
10/66 - 9/67	-	0.0000	2.826%	0.2251	-
10/67 - 9/68	-	0.0000	2.826%	0.2189	-
10/68 - 9/69	-	0.0000	2.826%	0.2129	-
10/69 - 9/70	-	0.0000	2.826%	0.2071	-
10/70 - 9/71	-	0.0000	2.826%	0.2014	-
Total/Average	\$ 9,854,769,736	9.2226			\$ 7,864,499,541

Notes: (a) See Exhibit 6.

(b) Column (2) Fiscal Year divided by Column (2) Total.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

**CALCULATION OF DISCOUNTED RESERVES FACTORS FOR
PART B COMPENSATION RESERVES
2.83% RATE OF RETURN**

Fiscal Year	Undiscounted Part B Compensation Reserves (a)	Reserve Discount Factor (b)	Discounted Part B Compensation Reserves [(2) × (3)]
(1)	(2)	(3)	(4)
10/13 - 9/14	\$ 224,693,606	0.9862	\$ 221,592,835
10/14 - 9/15	208,628,760	0.9591	200,095,844
10/15 - 9/16	193,925,968	0.9327	180,874,750
10/16 - 9/17	179,841,784	0.9071	163,134,482
10/17 - 9/18	165,786,058	0.8821	146,239,882
10/18 - 9/19	151,771,665	0.8579	130,204,912
10/19 - 9/20	139,114,259	0.8343	116,063,027
10/20 - 9/21	126,732,050	0.8114	102,830,385
10/21 - 9/22	114,445,595	0.7891	90,309,019
10/22 - 9/23	102,977,615	0.7674	79,025,022
10/23 - 9/24	91,702,817	0.7463	68,437,813
10/24 - 9/25	80,447,741	0.7258	58,388,971
10/25 - 9/26	69,790,614	0.7058	49,258,215
10/26 - 9/27	59,561,217	0.6864	40,882,819
10/27 - 9/28	49,140,766	0.6676	32,806,375
10/28 - 9/29	38,661,800	0.6492	25,099,241
10/29 - 9/30	29,158,081	0.6314	18,410,412
10/30 - 9/31	19,864,497	0.6140	12,196,801
10/31 - 9/32	10,166,981	0.5971	6,070,704
10/32 - 9/33	1,648,336	0.5807	957,189
10/33 - 9/34	-	0.5648	-
10/34 - 9/35	-	0.5492	-
10/35 - 9/36	-	0.5341	-
10/36 - 9/37	-	0.5195	-
10/37 - 9/38	-	0.5052	-
10/38 - 9/39	-	0.4913	-
10/39 - 9/40	-	0.4778	-
10/40 - 9/41	-	0.4647	-
10/41 - 9/42	-	0.4519	-
10/42 - 9/43	-	0.4395	-
10/43 - 9/44	-	0.4274	-
10/44 - 9/45	-	0.4156	-
10/45 - 9/46	-	0.4042	-
10/46 - 9/47	-	0.3931	-
10/47 - 9/48	-	0.3823	-
10/48 - 9/49	-	0.3718	-
10/49 - 9/50	-	0.3616	-
10/50 - 9/51	-	0.3516	-
10/51 - 9/52	-	0.3420	-
10/52 - 9/53	-	0.3326	-
10/53 - 9/54	-	0.3234	-
10/54 - 9/55	-	0.3145	-
10/55 - 9/56	-	0.3059	-
10/56 - 9/57	-	0.2975	-
10/57 - 9/58	-	0.2893	-
10/58 - 9/59	-	0.2814	-
10/59 - 9/60	-	0.2736	-
10/60 - 9/61	-	0.2661	-
10/61 - 9/62	-	0.2588	-
10/62 - 9/63	-	0.2517	-
10/63 - 9/64	-	0.2448	-
10/64 - 9/65	-	0.2380	-
10/65 - 9/66	-	0.2315	-
10/66 - 9/67	-	0.2251	-
10/67 - 9/68	-	0.2189	-
10/68 - 9/69	-	0.2129	-
10/69 - 9/70	-	0.2071	-
10/70 - 9/71	-	0.2014	-
Total/Average	\$ 2,058,060,211		\$ 1,742,878,698

Notes: (a) See Exhibit 6.

(b) Based on Exhibit 1, Sheet 4, Column (5).

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

**CALCULATION OF DISCOUNTED RESERVES FACTORS FOR
PART EB COMPENSATION RESERVES
2.83% RATE OF RETURN**

Fiscal Year	Undiscounted Part EB Compensation Reserves (a)	Reserve Discount Factor (b)	Discounted Part EB Compensation Reserves [(2) × (3)]
(1)	(2)	(3)	(4)
10/13 - 9/14	\$ 340,018,783	0.9862	\$ 335,326,523
10/14 - 9/15	320,047,956	0.9591	306,957,995
10/15 - 9/16	300,610,582	0.9327	280,379,490
10/16 - 9/17	281,315,891	0.9071	255,181,645
10/17 - 9/18	262,678,134	0.8821	231,708,382
10/18 - 9/19	244,315,882	0.8579	209,598,595
10/19 - 9/20	225,901,425	0.8343	188,469,559
10/20 - 9/21	208,010,270	0.8114	168,779,533
10/21 - 9/22	189,570,704	0.7891	149,590,242
10/22 - 9/23	171,913,431	0.7674	131,926,367
10/23 - 9/24	154,421,253	0.7463	115,244,581
10/24 - 9/25	137,228,803	0.7258	99,600,665
10/25 - 9/26	120,022,317	0.7058	84,711,751
10/26 - 9/27	102,939,431	0.6864	70,657,626
10/27 - 9/28	85,969,020	0.6676	57,392,918
10/28 - 9/29	69,101,043	0.6492	44,860,397
10/29 - 9/30	51,726,424	0.6314	32,660,064
10/30 - 9/31	35,186,939	0.6140	21,604,781
10/31 - 9/32	18,725,124	0.5971	11,180,772
10/32 - 9/33	3,049,281	0.5807	1,770,717
10/33 - 9/34	-	0.5648	-
10/34 - 9/35	-	0.5492	-
10/35 - 9/36	-	0.5341	-
10/36 - 9/37	-	0.5195	-
10/37 - 9/38	-	0.5052	-
10/38 - 9/39	-	0.4913	-
10/39 - 9/40	-	0.4778	-
10/40 - 9/41	-	0.4647	-
10/41 - 9/42	-	0.4519	-
10/42 - 9/43	-	0.4395	-
10/43 - 9/44	-	0.4274	-
10/44 - 9/45	-	0.4156	-
10/45 - 9/46	-	0.4042	-
10/46 - 9/47	-	0.3931	-
10/47 - 9/48	-	0.3823	-
10/48 - 9/49	-	0.3718	-
10/49 - 9/50	-	0.3616	-
10/50 - 9/51	-	0.3516	-
10/51 - 9/52	-	0.3420	-
10/52 - 9/53	-	0.3326	-
10/53 - 9/54	-	0.3234	-
10/54 - 9/55	-	0.3145	-
10/55 - 9/56	-	0.3059	-
10/56 - 9/57	-	0.2975	-
10/57 - 9/58	-	0.2893	-
10/58 - 9/59	-	0.2814	-
10/59 - 9/60	-	0.2736	-
10/60 - 9/61	-	0.2661	-
10/61 - 9/62	-	0.2588	-
10/62 - 9/63	-	0.2517	-
10/63 - 9/64	-	0.2448	-
10/64 - 9/65	-	0.2380	-
10/65 - 9/66	-	0.2315	-
10/66 - 9/67	-	0.2251	-
10/67 - 9/68	-	0.2189	-
10/68 - 9/69	-	0.2129	-
10/69 - 9/70	-	0.2071	-
10/70 - 9/71	-	0.2014	-
Total/Average	\$ 3,322,752,693		\$ 2,797,602,603

Notes: (a) See Exhibit 6.

(b) Based on Exhibit 1, Sheet 4, Column (5).

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

**CALCULATION OF DISCOUNTED RESERVES FACTORS FOR
PART E COMPENSATION RESERVES
2.83% RATE OF RETURN**

Fiscal Year	Undiscounted Part E Compensation Reserves (a)	Reserve Discount Factor (b)	Discounted Part E Compensation Reserves [(2) × (3)]
(1)	(2)	(3)	(4)
10/13 - 9/14	\$ 254,695,071	0.9862	\$ 251,180,279
10/14 - 9/15	247,231,480	0.9591	237,119,712
10/15 - 9/16	239,767,888	0.9327	223,631,509
10/16 - 9/17	232,304,296	0.9071	210,723,227
10/17 - 9/18	224,840,704	0.8821	198,331,985
10/18 - 9/19	217,377,112	0.8579	186,487,825
10/19 - 9/20	209,913,520	0.8343	175,130,850
10/20 - 9/21	202,449,929	0.8114	164,267,872
10/21 - 9/22	194,986,337	0.7891	153,863,718
10/22 - 9/23	187,522,745	0.7674	143,904,954
10/23 - 9/24	180,059,153	0.7463	134,378,146
10/24 - 9/25	172,595,561	0.7258	125,269,858
10/25 - 9/26	165,131,969	0.7058	116,550,144
10/26 - 9/27	157,668,378	0.6864	108,223,574
10/27 - 9/28	150,204,786	0.6676	100,276,715
10/28 - 9/29	142,741,194	0.6492	92,667,583
10/29 - 9/30	135,277,602	0.6314	85,414,278
10/30 - 9/31	127,814,010	0.6140	78,477,802
10/31 - 9/32	120,350,418	0.5971	71,861,235
10/32 - 9/33	112,886,827	0.5807	65,553,380
10/33 - 9/34	105,423,235	0.5648	59,543,043
10/34 - 9/35	97,959,643	0.5492	53,799,436
10/35 - 9/36	90,496,051	0.5341	48,333,941
10/36 - 9/37	83,032,459	0.5195	43,135,363
10/37 - 9/38	75,568,867	0.5052	38,177,392
10/38 - 9/39	68,105,276	0.4913	33,460,122
10/39 - 9/40	60,641,684	0.4778	28,974,596
10/40 - 9/41	53,178,092	0.4647	24,711,859
10/41 - 9/42	45,714,500	0.4519	20,658,383
10/42 - 9/43	38,250,908	0.4395	16,811,274
10/43 - 9/44	30,787,316	0.4274	13,158,499
10/44 - 9/45	23,323,724	0.4156	9,693,340
10/45 - 9/46	15,860,133	0.4042	6,410,666
10/46 - 9/47	8,396,541	0.3931	3,300,680
10/47 - 9/48	1,399,423	0.3823	535,000
10/48 - 9/49	-	0.3718	-
10/49 - 9/50	-	0.3616	-
10/50 - 9/51	-	0.3516	-
10/51 - 9/52	-	0.3420	-
10/52 - 9/53	-	0.3326	-
10/53 - 9/54	-	0.3234	-
10/54 - 9/55	-	0.3145	-
10/55 - 9/56	-	0.3059	-
10/56 - 9/57	-	0.2975	-
10/57 - 9/58	-	0.2893	-
10/58 - 9/59	-	0.2814	-
10/59 - 9/60	-	0.2736	-
10/60 - 9/61	-	0.2661	-
10/61 - 9/62	-	0.2588	-
10/62 - 9/63	-	0.2517	-
10/63 - 9/64	-	0.2448	-
10/64 - 9/65	-	0.2380	-
10/65 - 9/66	-	0.2315	-
10/66 - 9/67	-	0.2251	-
10/67 - 9/68	-	0.2189	-
10/68 - 9/69	-	0.2129	-
10/69 - 9/70	-	0.2071	-
10/70 - 9/71	-	0.2014	-
Total/Average	\$ 4,473,956,832		\$ 3,324,018,240

Notes: (a) See Exhibit 6.

(b) Based on Exhibit 1, Sheet 4, Column (5).

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

**CALCULATION OF DISCOUNTED RESERVES FACTORS FOR
TOTAL MEDICAL RESERVES
3.25% RATE OF RETURN**

Fiscal Year	Undiscounted Total Medical Reserves (a)	Payment Made in Period (b)	2013 T-Bill Rate based on Average Duration in Column (3)	Reserve Discount Factor	Discounted Total Medical Reserves [(2) × (5)]
(1)	(2)	(3)	(4)	(5)	(6)
10/13 - 9/14	\$ 382,589,462	0.0291	3.245%	0.9842	\$ 376,544,548
10/14 - 9/15	399,578,083	0.0304	3.245%	0.9532	380,877,828
10/15 - 9/16	414,142,144	0.0315	3.245%	0.9233	382,377,441
10/16 - 9/17	426,298,406	0.0324	3.245%	0.8942	381,196,035
10/17 - 9/18	436,079,894	0.0332	3.245%	0.8661	377,688,796
10/18 - 9/19	443,530,768	0.0337	3.245%	0.8389	372,077,962
10/19 - 9/20	448,740,568	0.0341	3.245%	0.8125	364,601,711
10/20 - 9/21	451,805,039	0.0344	3.245%	0.7870	355,570,566
10/21 - 9/22	452,806,142	0.0344	3.245%	0.7623	345,174,122
10/22 - 9/23	451,894,052	0.0344	3.245%	0.7383	333,633,379
10/23 - 9/24	449,198,047	0.0342	3.245%	0.7151	321,221,523
10/24 - 9/25	444,848,008	0.0338	3.245%	0.6926	308,101,730
10/25 - 9/26	438,986,158	0.0334	3.245%	0.6708	294,471,915
10/26 - 9/27	431,754,818	0.0328	3.245%	0.6498	280,554,281
10/27 - 9/28	423,274,090	0.0322	3.245%	0.6293	266,366,385
10/28 - 9/29	413,653,771	0.0315	3.245%	0.6095	252,121,974
10/29 - 9/30	402,986,347	0.0306	3.245%	0.5904	237,923,139
10/30 - 9/31	391,355,612	0.0298	3.245%	0.5718	223,777,139
10/31 - 9/32	378,802,922	0.0288	3.245%	0.5539	209,818,938
10/32 - 9/33	365,426,621	0.0278	3.245%	0.5364	196,014,839
10/33 - 9/34	351,676,959	0.0267	3.245%	0.5196	182,731,348
10/34 - 9/35	337,721,125	0.0257	3.245%	0.5032	169,941,270
10/35 - 9/36	323,606,429	0.0246	3.245%	0.4874	157,725,774
10/36 - 9/37	309,394,330	0.0235	3.245%	0.4721	146,065,063
10/37 - 9/38	295,126,985	0.0224	3.245%	0.4573	134,961,570
10/38 - 9/39	280,819,794	0.0214	3.245%	0.4429	124,375,087
10/39 - 9/40	266,464,166	0.0203	3.245%	0.4290	114,313,127
10/40 - 9/41	252,031,978	0.0192	3.245%	0.4155	104,719,287
10/41 - 9/42	237,480,902	0.0181	3.245%	0.4024	95,562,315
10/42 - 9/43	222,759,616	0.0169	3.245%	0.3898	86,831,698
10/43 - 9/44	207,812,185	0.0158	3.245%	0.3775	78,449,100
10/44 - 9/45	192,581,423	0.0146	3.245%	0.3657	70,427,026
10/45 - 9/46	177,011,103	0.0135	3.245%	0.3542	62,697,333
10/46 - 9/47	161,047,258	0.0122	3.245%	0.3430	55,239,209
10/47 - 9/48	144,742,809	0.0110	3.245%	0.3323	48,098,036
10/48 - 9/49	129,321,783	0.0098	3.245%	0.3218	41,615,750
10/49 - 9/50	115,065,839	0.0087	3.245%	0.3117	35,866,022
10/50 - 9/51	101,933,376	0.0078	3.245%	0.3019	30,773,686
10/51 - 9/52	89,882,280	0.0068	3.245%	0.2924	26,281,579
10/52 - 9/53	78,869,461	0.0060	3.245%	0.2832	22,335,831
10/53 - 9/54	68,850,494	0.0052	3.245%	0.2743	18,885,690
10/54 - 9/55	59,779,390	0.0045	3.245%	0.2657	15,883,384
10/55 - 9/56	51,608,449	0.0039	3.245%	0.2573	13,278,854
10/56 - 9/57	44,287,933	0.0034	3.245%	0.2492	11,036,553
10/57 - 9/58	37,766,230	0.0029	3.245%	0.2414	9,116,768
10/58 - 9/59	31,990,337	0.0024	3.245%	0.2338	7,479,341
10/59 - 9/60	26,906,414	0.0020	3.245%	0.2265	6,094,303
10/60 - 9/61	22,460,394	0.0017	3.245%	0.2194	4,927,810
10/61 - 9/62	18,598,565	0.0014	3.245%	0.2125	3,952,195
10/62 - 9/63	15,268,123	0.0012	3.245%	0.2058	3,142,180
10/63 - 9/64	12,417,704	0.0009	3.245%	0.1993	2,474,848
10/64 - 9/65	9,997,854	0.0008	3.245%	0.1930	1,929,586
10/65 - 9/66	7,961,434	0.0006	3.245%	0.1870	1,488,788
10/66 - 9/67	6,263,986	0.0005	3.245%	0.1811	1,134,408
10/67 - 9/68	4,863,950	0.0004	3.245%	0.1754	853,137
10/68 - 9/69	3,722,909	0.0003	3.245%	0.1699	632,522
10/69 - 9/70	2,805,692	0.0002	3.245%	0.1646	461,817
10/70 - 9/71	2,080,330	0.0002	3.245%	0.1594	331,605
Total/Average	\$ 13,150,730,938	17.3129			\$ 8,152,228,151

Notes: (a) See Exhibit 6.

(b) Column (2) Fiscal Year divided by Column (2) Total.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

**CALCULATION OF DISCOUNTED RESERVES FACTORS FOR
PART B MEDICAL RESERVES
3.25% RATE OF RETURN**

Fiscal Year	Undiscounted Part B Medical Reserves (a)	Reserve Discount Factor (b)	Discounted Part B Medical Reserves [(2) × (3)]
(1)	(2)	(3)	(4)
10/13 - 9/14	\$ 7,048,678	0.9842	\$ 6,937,308
10/14 - 9/15	8,586,930	0.9532	8,185,062
10/15 - 9/16	9,945,355	0.9233	9,182,546
10/16 - 9/17	11,132,234	0.8942	9,954,443
10/17 - 9/18	12,139,452	0.8661	10,513,979
10/18 - 9/19	12,960,938	0.8389	10,872,931
10/19 - 9/20	13,623,648	0.8125	11,069,214
10/20 - 9/21	14,129,483	0.7870	11,119,903
10/21 - 9/22	14,477,023	0.7623	11,035,835
10/22 - 9/23	14,682,097	0.7383	10,839,792
10/23 - 9/24	14,746,946	0.7151	10,545,541
10/24 - 9/25	14,669,351	0.6926	10,159,993
10/25 - 9/26	14,462,502	0.6708	9,701,446
10/26 - 9/27	14,136,962	0.6498	9,186,198
10/27 - 9/28	13,687,559	0.6293	8,613,581
10/28 - 9/29	13,111,914	0.6095	7,991,712
10/29 - 9/30	12,439,977	0.5904	7,344,562
10/30 - 9/31	11,678,468	0.5718	6,677,748
10/31 - 9/32	10,817,502	0.5539	5,991,814
10/32 - 9/33	9,881,910	0.5364	5,300,656
10/33 - 9/34	8,966,180	0.5196	4,658,827
10/34 - 9/35	8,092,402	0.5032	4,072,097
10/35 - 9/36	7,264,007	0.4874	3,540,477
10/36 - 9/37	6,482,513	0.4721	3,060,394
10/37 - 9/38	5,749,208	0.4573	2,629,113
10/38 - 9/39	5,065,385	0.4429	2,243,459
10/39 - 9/40	4,432,134	0.4290	1,901,385
10/40 - 9/41	3,850,169	0.4155	1,599,745
10/41 - 9/42	3,319,690	0.4024	1,335,843
10/42 - 9/43	2,840,250	0.3898	1,107,129
10/43 - 9/44	2,410,722	0.3775	910,047
10/44 - 9/45	2,029,326	0.3657	742,125
10/45 - 9/46	1,693,700	0.3542	599,909
10/46 - 9/47	1,401,010	0.3430	480,546
10/47 - 9/48	1,148,081	0.3323	381,507
10/48 - 9/49	931,525	0.3218	299,765
10/49 - 9/50	747,859	0.3117	233,108
10/50 - 9/51	593,614	0.3019	179,212
10/51 - 9/52	465,433	0.2924	136,093
10/52 - 9/53	360,109	0.2832	101,983
10/53 - 9/54	274,629	0.2743	75,331
10/54 - 9/55	206,223	0.2657	54,793
10/55 - 9/56	152,373	0.2573	39,206
10/56 - 9/57	110,729	0.2492	27,594
10/57 - 9/58	79,114	0.2414	19,098
10/58 - 9/59	55,565	0.2338	12,991
10/59 - 9/60	38,360	0.2265	8,689
10/60 - 9/61	26,033	0.2194	5,712
10/61 - 9/62	17,372	0.2125	3,692
10/62 - 9/63	11,404	0.2058	2,347
10/63 - 9/64	7,371	0.1993	1,469
10/64 - 9/65	4,696	0.1930	906
10/65 - 9/66	2,953	0.1870	552
10/66 - 9/67	1,837	0.1811	333
10/67 - 9/68	1,134	0.1754	199
10/68 - 9/69	696	0.1699	118
10/69 - 9/70	426	0.1646	70
10/70 - 9/71	260	0.1594	41
Total/Average \$	317,193,421		\$ 211,690,169

Notes: (a) See Exhibit 6.

(b) Based on Exhibit 1, Sheet 5, Column (5).

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

**CALCULATION OF DISCOUNTED RESERVES FACTORS FOR
PART EB MEDICAL RESERVES
3.25% RATE OF RETURN**

Fiscal Year	Undiscounted Part EB Medical Reserves (a)	Reserve Discount Factor (b)	Discounted Part EB Medical Reserves [(2) × (3)]
(1)	(2)	(3)	(4)
10/13 - 9/14	\$ 60,753,166	0.9842	\$ 59,793,266
10/14 - 9/15	62,859,548	0.9532	59,917,721
10/15 - 9/16	64,475,708	0.9233	59,530,421
10/16 - 9/17	65,610,069	0.8942	58,668,524
10/17 - 9/18	66,288,397	0.8661	57,412,381
10/18 - 9/19	66,528,987	0.8389	55,811,167
10/19 - 9/20	66,345,354	0.8125	53,905,600
10/20 - 9/21	65,765,552	0.7870	51,757,490
10/21 - 9/22	64,791,889	0.7623	49,390,857
10/22 - 9/23	63,464,755	0.7383	46,856,029
10/23 - 9/24	61,807,526	0.7151	44,198,562
10/24 - 9/25	59,842,644	0.6926	41,447,015
10/25 - 9/26	57,587,279	0.6708	38,629,546
10/26 - 9/27	55,062,794	0.6498	35,779,804
10/27 - 9/28	52,289,032	0.6293	32,905,488
10/28 - 9/29	49,282,017	0.6095	30,037,389
10/29 - 9/30	46,038,358	0.5904	27,181,046
10/30 - 9/31	42,595,378	0.5718	24,356,037
10/31 - 9/32	38,966,295	0.5539	21,583,431
10/32 - 9/33	35,178,241	0.5364	18,869,608
10/33 - 9/34	31,534,146	0.5196	16,385,142
10/34 - 9/35	28,124,642	0.5032	14,152,320
10/35 - 9/36	24,951,690	0.4874	12,161,454
10/36 - 9/37	22,017,464	0.4721	10,394,445
10/37 - 9/38	19,321,650	0.4573	8,835,791
10/38 - 9/39	16,860,843	0.4429	7,467,668
10/39 - 9/40	14,628,863	0.4290	6,275,782
10/40 - 9/41	12,617,166	0.4155	5,242,433
10/41 - 9/42	10,815,323	0.4024	4,352,086
10/42 - 9/43	9,211,497	0.3898	3,590,642
10/43 - 9/44	7,792,885	0.3775	2,941,814
10/44 - 9/45	6,546,128	0.3657	2,393,919
10/45 - 9/46	5,457,618	0.3542	1,933,088
10/46 - 9/47	4,513,746	0.3430	1,548,215
10/47 - 9/48	3,701,141	0.3323	1,229,889
10/48 - 9/49	3,006,823	0.3218	967,596
10/49 - 9/50	2,418,334	0.3117	753,795
10/50 - 9/51	1,923,851	0.3019	580,811
10/51 - 9/52	1,512,269	0.2924	442,188
10/52 - 9/53	1,173,272	0.2832	332,271
10/53 - 9/54	897,351	0.2743	246,143
10/54 - 9/55	675,820	0.2657	179,565
10/55 - 9/56	500,811	0.2573	128,859
10/56 - 9/57	364,985	0.2492	90,954
10/57 - 9/58	261,508	0.2414	63,128
10/58 - 9/59	184,165	0.2338	43,058
10/59 - 9/60	127,469	0.2265	28,872
10/60 - 9/61	86,720	0.2194	19,026
10/61 - 9/62	58,002	0.2125	12,325
10/62 - 9/63	38,157	0.2058	7,853
10/63 - 9/64	24,709	0.1993	4,924
10/64 - 9/65	15,766	0.1930	3,043
10/65 - 9/66	9,928	0.1870	1,857
10/66 - 9/67	6,184	0.1811	1,120
10/67 - 9/68	3,819	0.1754	670
10/68 - 9/69	2,345	0.1699	398
10/69 - 9/70	1,435	0.1646	236
10/70 - 9/71	877	0.1594	140
Total/Average	\$ 1,376,922,394		\$ 970,844,902

Notes: (a) See Exhibit 6.

(b) Based on Exhibit 1, Sheet 5, Column (5).

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

**CALCULATION OF DISCOUNTED RESERVES FACTORS FOR
PART E MEDICAL RESERVES
3.25% RATE OF RETURN**

Fiscal Year	Undiscounted Part E Medical Reserves (a)	Reserve Discount Factor (b)	Discounted Part E Medical Reserves [(2) × (3)]
(1)	(2)	(3)	(4)
10/13 - 9/14	\$ 314,787,618	0.9842	\$ 309,813,974
10/14 - 9/15	328,131,605	0.9532	312,775,045
10/15 - 9/16	339,721,081	0.9233	313,664,474
10/16 - 9/17	349,556,103	0.8942	312,573,068
10/17 - 9/18	357,652,045	0.8661	309,762,436
10/18 - 9/19	364,040,843	0.8389	305,393,863
10/19 - 9/20	368,771,565	0.8125	299,626,897
10/20 - 9/21	371,910,004	0.7870	292,693,173
10/21 - 9/22	373,537,230	0.7623	284,747,430
10/22 - 9/23	373,747,200	0.7383	275,937,558
10/23 - 9/24	372,643,574	0.7151	266,477,420
10/24 - 9/25	370,336,012	0.6926	256,494,722
10/25 - 9/26	366,936,377	0.6708	246,140,922
10/26 - 9/27	362,555,062	0.6498	235,588,279
10/27 - 9/28	357,297,499	0.6293	224,847,316
10/28 - 9/29	351,259,840	0.6095	214,092,873
10/29 - 9/30	344,508,013	0.5904	203,397,531
10/30 - 9/31	337,081,767	0.5718	192,743,354
10/31 - 9/32	329,019,124	0.5539	182,243,693
10/32 - 9/33	320,366,470	0.5364	171,844,574
10/33 - 9/34	311,176,634	0.5196	161,687,379
10/34 - 9/35	301,504,080	0.5032	151,716,853
10/35 - 9/36	291,390,732	0.4874	142,023,843
10/36 - 9/37	280,894,353	0.4721	132,610,224
10/37 - 9/38	270,056,126	0.4573	123,496,667
10/38 - 9/39	258,893,565	0.4429	114,663,960
10/39 - 9/40	247,403,170	0.4290	106,135,960
10/40 - 9/41	235,564,642	0.4155	97,877,109
10/41 - 9/42	223,345,889	0.4024	89,874,386
10/42 - 9/43	210,707,868	0.3898	82,133,927
10/43 - 9/44	197,608,579	0.3775	74,597,238
10/44 - 9/45	184,005,968	0.3657	67,290,983
10/45 - 9/46	169,859,785	0.3542	60,164,336
10/46 - 9/47	155,132,502	0.3430	53,210,448
10/47 - 9/48	139,893,587	0.3323	46,486,639
10/48 - 9/49	125,383,435	0.3218	40,348,390
10/49 - 9/50	111,899,646	0.3117	34,879,120
10/50 - 9/51	99,415,910	0.3019	30,013,663
10/51 - 9/52	87,904,577	0.2924	25,703,298
10/52 - 9/53	77,336,079	0.2832	21,901,578
10/53 - 9/54	67,678,514	0.2743	18,564,216
10/54 - 9/55	58,897,347	0.2657	15,649,025
10/55 - 9/56	50,955,265	0.2573	13,110,790
10/56 - 9/57	43,812,219	0.2492	10,918,005
10/57 - 9/58	37,425,608	0.2414	9,034,542
10/58 - 9/59	31,750,607	0.2338	7,423,292
10/59 - 9/60	26,740,585	0.2265	6,056,742
10/60 - 9/61	22,347,642	0.2194	4,903,073
10/61 - 9/62	18,523,191	0.2125	3,936,178
10/62 - 9/63	15,218,561	0.2058	3,131,980
10/63 - 9/64	12,385,624	0.1993	2,468,455
10/64 - 9/65	9,977,392	0.1930	1,925,637
10/65 - 9/66	7,948,553	0.1870	1,486,379
10/66 - 9/67	6,255,965	0.1811	1,132,955
10/67 - 9/68	4,858,997	0.1754	852,268
10/68 - 9/69	3,719,868	0.1699	632,006
10/69 - 9/70	2,803,831	0.1646	461,511
10/70 - 9/71	2,079,193	0.1594	331,423
Total/Average	\$ 11,456,615,123		\$ 6,969,693,080

Notes: (a) See Exhibit 6.

(b) Based on Exhibit 1, Sheet 5, Column (5).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

DERIVATION OF ESTIMATED ANNUAL MEDICAL PAYMENTS

Category	Average Quarterly Medical Cost (a)		Escalated Annual Med Payments		Medical Inflation
		Fiscal Year	PART B, EB (d)	PART E (d)	Rate (c)
RECA	\$ 1,038				
CN-SEC	1,530				
CN-NONSEC	791				
BD, CS, and BS	1,088	10/13 - 9/14	\$ 4,800	\$ 24,000	2.0%
		10/14 - 9/15	4,896	24,480	2.0%
ALL PART B AND PART EB	\$ 1,133	10/15 - 9/16	4,994	24,970	2.0%
		10/16 - 9/17	5,094	25,469	2.0%
PART E	\$ 6,499	10/17 - 9/18	5,196	25,978	2.0%
		10/18 - 9/19	5,300	26,498	2.0%
TOTAL PART B, EB, AND E	\$ 2,906	10/19 - 9/20	5,406	27,028	2.0%
		10/20 - 9/21	5,514	27,568	2.0%
		10/21 - 9/22	5,624	28,120	2.0%
		10/22 - 9/23	5,736	28,682	2.0%
Part B Selected Quarterly Payment (b)	\$ 1,200	10/23 - 9/24	5,851	29,256	2.0%
Part B Selected Annual Payment	4,800	10/24 - 9/25	5,968	29,841	2.0%
		10/25 - 9/26	6,088	30,438	2.0%
Part E Selected Quarterly Payment (b)	\$ 6,000	10/26 - 9/27	6,209	31,047	2.0%
Part E Selected Annual Payment	24,000	10/27 - 9/28	6,333	31,667	2.0%
		10/28 - 9/29	6,460	32,301	2.0%
		10/29 - 9/30	6,589	32,947	2.0%
		10/30 - 9/31	6,721	33,606	2.0%
		10/31 - 9/32	6,856	34,278	2.0%
		10/32 - 9/33	6,993	34,963	2.0%
		10/33 - 9/34	7,133	35,663	2.0%
		10/34 - 9/35	7,275	36,376	2.0%
		10/35 - 9/36	7,421	37,104	2.0%
		10/36 - 9/37	7,569	37,846	2.0%
		10/37 - 9/38	7,720	38,602	2.0%
		10/38 - 9/39	7,875	39,375	2.0%
		10/39 - 9/40	8,032	40,162	2.0%
		10/40 - 9/41	8,193	40,965	2.0%
		10/41 - 9/42	8,357	41,785	2.0%
		10/42 - 9/43	8,524	42,620	2.0%
		10/43 - 9/44	8,695	43,473	2.0%
		10/44 - 9/45	8,868	44,342	2.0%
		10/45 - 9/46	9,046	45,229	2.0%
		10/46 - 9/47	9,227	46,134	2.0%
		10/47 - 9/48	9,411	47,056	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, 2013

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	428	449	2,153		3,306	7
1Q 2002	378	827	302,794		459,574	556
2Q 2002	351	1,178	1,537,000		2,306,192	1,958
3Q 2002	352	1,530	1,980,454		2,937,648	1,920
4Q 2002	303	1,833	1,743,499		2,556,642	1,395
1Q 2003	276	2,109	3,435,198		4,988,176	2,365
2Q 2003	200	2,309	4,333,150		6,230,679	2,698
3Q 2003	149	2,458	5,222,538		7,436,266	3,025
4Q 2003	202	2,660	4,178,941		5,892,250	2,215
1Q 2004	218	2,878	7,171,565		10,003,541	3,476
2Q 2004	202	3,080	6,443,189		8,891,306	2,887
3Q 2004	209	3,289	5,207,615		7,109,326	2,162
4Q 2004	202	3,491	6,708,891		9,060,773	2,595
1Q 2005	233	3,724	7,885,136		10,540,391	2,830
2Q 2005	306	4,030	9,038,106		11,957,985	2,967
3Q 2005	313	4,343	8,881,959		11,631,144	2,678
4Q 2005	294	4,637	7,723,077		10,010,071	2,159
1Q 2006	364	5,001	11,211,179		14,389,301	2,877
2Q 2006	425	5,426	11,970,420		15,213,860	2,804
3Q 2006	476	5,902	10,050,808		12,649,481	2,143
4Q 2006	451	6,353	9,238,435		11,513,617	1,812
1Q 2007	612	6,965	13,197,985		16,272,186	2,336
2Q 2007	879	7,844	17,125,442		20,888,388	2,663
3Q 2007	1,056	8,900	20,071,643		24,219,822	2,721
4Q 2007	953	9,853	16,644,257		19,869,059	2,017
1Q 2008	851	10,704	17,634,352		20,860,644	1,949
2Q 2008	996	11,700	19,313,754		22,640,718	1,935
3Q 2008	1,170	12,870	23,010,941		26,730,877	2,077
4Q 2008	1,169	14,039	26,642,879		30,670,107	2,185
1Q 2009	936	14,975	25,995,631		29,675,932	1,982
2Q 2009	1,066	16,041	30,539,417		34,572,805	2,155
3Q 2009	1,016	17,057	36,488,669		40,963,943	2,402
4Q 2009	1,036	18,093	46,147,556		51,376,238	2,840
1Q 2010	915	19,008	45,453,615		50,182,454	2,640
2Q 2010	1,046	20,054	53,141,859		58,182,192	2,901
3Q 2010	1,265	21,319	71,950,964		78,119,565	3,664
4Q 2010	967	22,286	70,262,027		75,650,837	3,395
1Q 2011	1,009	23,295	81,731,227		87,351,782	3,750
2Q 2011	1,062	24,357	85,390,421		90,590,698	3,719
3Q 2011	988	25,345	81,968,280		86,319,908	3,406
4Q 2011	882	26,227	80,990,593		84,662,368	3,228
1Q 2012	872	27,099	74,904,900		77,724,289	2,868
2Q 2012	1,047	28,146	85,516,299		88,081,787	3,129
3Q 2012	977	29,123	98,903,515		101,120,602	3,472
4Q 2012	1,034	30,157	93,104,384		94,490,629	3,133
1Q 2013	1,067	31,224	97,576,380		98,300,111	3,148
2Q 2013	1,119	32,343	100,002,906		100,002,907	3,092
	32,343		\$ 1,537,976,005		\$ 1,675,302,377	\$ 2,906

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

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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	427	448	2,153		3,306	7
1Q 2002	378	826	302,794		459,574	556
2Q 2002	348	1,174	1,535,930		2,304,587	1,963
3Q 2002	352	1,526	1,980,454		2,937,648	1,925
4Q 2002	300	1,826	1,743,499		2,556,642	1,400
1Q 2003	275	2,101	3,434,935		4,987,794	2,374
2Q 2003	200	2,301	4,333,150		6,230,679	2,708
3Q 2003	149	2,450	5,222,195		7,435,778	3,035
4Q 2003	201	2,651	4,178,704		5,891,916	2,223
1Q 2004	218	2,869	7,168,764		9,999,635	3,485
2Q 2004	201	3,070	6,442,177		8,889,910	2,896
3Q 2004	208	3,278	5,205,290		7,106,152	2,168
4Q 2004	201	3,479	6,708,436		9,060,158	2,604
1Q 2005	232	3,711	7,881,281		10,535,238	2,839
2Q 2005	301	4,012	8,976,790		11,876,860	2,960
3Q 2005	312	4,324	8,628,407		11,299,111	2,613
4Q 2005	294	4,618	7,543,253		9,776,996	2,117
1Q 2006	356	4,974	10,679,846		13,707,347	2,756
2Q 2006	398	5,372	11,284,068		14,341,539	2,670
3Q 2006	417	5,789	9,084,358		11,433,152	1,975
4Q 2006	344	6,133	8,144,442		10,150,203	1,655
1Q 2007	415	6,548	9,964,052		12,284,974	1,876
2Q 2007	531	7,079	11,938,892		14,562,206	2,057
3Q 2007	556	7,635	11,276,915		13,607,499	1,782
4Q 2007	439	8,074	7,860,584		9,383,562	1,162
1Q 2008	416	8,490	7,325,397		8,665,614	1,021
2Q 2008	412	8,902	7,365,581		8,634,367	970
3Q 2008	522	9,424	6,510,322		7,562,778	803
4Q 2008	534	9,958	8,125,494		9,353,710	939
1Q 2009	402	10,360	7,747,733		8,844,609	854
2Q 2009	421	10,781	7,699,447		8,716,325	808
3Q 2009	393	11,174	8,064,681		9,053,801	810
4Q 2009	405	11,579	9,097,645		10,128,439	875
1Q 2010	414	11,993	7,689,844		8,489,869	708
2Q 2010	455	12,448	8,893,158		9,736,645	782
3Q 2010	593	13,041	9,073,769		9,851,695	755
4Q 2010	484	13,525	10,919,244		11,756,705	869
1Q 2011	431	13,956	10,561,056		11,287,326	809
2Q 2011	431	14,387	11,573,204		12,278,012	853
3Q 2011	385	14,772	10,179,795		10,720,232	726
4Q 2011	353	15,125	9,199,213		9,616,266	636
1Q 2012	358	15,483	8,250,071		8,560,600	553
2Q 2012	466	15,949	10,451,493		10,765,038	675
3Q 2012	451	16,400	12,858,211		13,146,449	802
4Q 2012	448	16,848	12,795,960		12,986,481	771
1Q 2013	506	17,354	13,097,095		13,194,236	760
2Q 2013	505	17,859	13,276,263		13,276,264	743
	17,859		\$ 372,276,046		\$ 437,447,927	\$ 1,133

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

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

SUMMARY OF AVERAGE QUARTERLY MEDICAL PAYMENTS

PART B AND PART EB CASES (B PORTION) 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	\$ -	1.553	\$ -	\$ -
4Q 2001	315	328	800	1.535	1,228	4
1Q 2002	114	442	82,905	1.518	125,832	285
2Q 2002	75	517	82,819	1.500	124,266	240
3Q 2002	120	637	183,229	1.483	271,787	427
4Q 2002	100	737	198,777	1.466	291,483	395
1Q 2003	85	822	388,986	1.452	564,838	687
2Q 2003	42	864	684,706	1.438	984,545	1,140
3Q 2003	49	913	977,056	1.424	1,391,211	1,524
4Q 2003	60	973	903,254	1.410	1,273,576	1,309
1Q 2004	82	1,055	1,232,786	1.395	1,719,600	1,630
2Q 2004	88	1,143	1,238,477	1.380	1,709,042	1,495
3Q 2004	81	1,224	1,222,122	1.365	1,668,416	1,363
4Q 2004	53	1,277	2,634,987	1.351	3,558,713	2,787
1Q 2005	96	1,373	3,871,756	1.337	5,175,538	3,770
2Q 2005	130	1,503	4,176,860	1.323	5,526,250	3,677
3Q 2005	100	1,603	3,661,138	1.310	4,794,350	2,991
4Q 2005	78	1,681	2,383,489	1.296	3,089,299	1,838
1Q 2006	97	1,778	5,103,040	1.283	6,549,639	3,684
2Q 2006	68	1,846	4,770,212	1.271	6,062,723	3,284
3Q 2006	104	1,950	3,469,230	1.259	4,366,213	2,239
4Q 2006	78	2,028	2,916,925	1.246	3,635,287	1,793
1Q 2007	159	2,187	3,642,672	1.233	4,491,159	2,054
2Q 2007	251	2,438	4,634,423	1.220	5,652,737	2,319
3Q 2007	240	2,678	3,602,421	1.207	4,346,929	1,623
4Q 2007	136	2,814	2,538,461	1.194	3,030,285	1,077
1Q 2008	123	2,937	2,086,205	1.183	2,467,887	840
2Q 2008	64	3,001	2,032,191	1.172	2,382,253	794
3Q 2008	105	3,106	1,517,944	1.162	1,763,334	568
4Q 2008	82	3,188	1,606,502	1.151	1,849,334	580
1Q 2009	74	3,262	1,399,396	1.142	1,597,514	490
2Q 2009	51	3,313	1,536,093	1.132	1,738,968	525
3Q 2009	65	3,378	1,490,439	1.123	1,673,238	495
4Q 2009	58	3,436	2,014,041	1.113	2,242,239	653
1Q 2010	61	3,497	1,207,995	1.104	1,333,671	381
2Q 2010	46	3,543	1,354,070	1.095	1,482,499	418
3Q 2010	38	3,581	1,923,374	1.086	2,088,272	583
4Q 2010	36	3,617	2,325,500	1.077	2,503,856	692
1Q 2011	46	3,663	2,793,229	1.069	2,985,316	815
2Q 2011	46	3,709	3,052,476	1.061	3,238,372	873
3Q 2011	39	3,748	2,806,608	1.053	2,955,609	789
4Q 2011	24	3,772	2,088,314	1.045	2,182,989	579
1Q 2012	49	3,821	1,973,728	1.038	2,048,018	536
2Q 2012	48	3,869	2,164,384	1.030	2,229,315	576
3Q 2012	59	3,928	2,147,104	1.022	2,195,235	559
4Q 2012	41	3,969	2,106,854	1.015	2,138,223	539
1Q 2013	62	4,031	2,063,511	1.007	2,078,817	516
2Q 2013	63	4,094	2,031,609	1.000	2,031,609	496
	4,094		\$ 98,323,100		\$ 117,611,514	\$ 1,038

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, 2013

SUMMARY OF AVERAGE QUARTERLY MEDICAL PAYMENTS

PART B AND PART EB CASES (B PORTION) 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	\$ -	1.553	\$ -	\$ -
4Q 2001	86	94	1,354	1.535	2,078	22
1Q 2002	175	269	217,818	1.518	330,600	1,229
2Q 2002	122	391	1,415,234	1.500	2,123,489	5,431
3Q 2002	142	533	1,642,407	1.483	2,436,216	4,571
4Q 2002	108	641	1,257,947	1.466	1,844,635	2,878
1Q 2003	110	751	1,990,073	1.452	2,889,742	3,848
2Q 2003	98	849	2,321,111	1.438	3,337,548	3,931
3Q 2003	49	898	3,179,094	1.424	4,526,647	5,041
4Q 2003	58	956	2,550,908	1.410	3,596,746	3,762
1Q 2004	51	1,007	4,484,066	1.395	6,254,777	6,211
2Q 2004	46	1,053	3,946,570	1.380	5,446,086	5,172
3Q 2004	55	1,108	2,932,986	1.365	4,004,051	3,614
4Q 2004	56	1,164	2,859,287	1.351	3,861,644	3,318
1Q 2005	41	1,205	2,944,792	1.337	3,936,427	3,267
2Q 2005	39	1,244	3,185,045	1.323	4,214,016	3,387
3Q 2005	63	1,307	3,156,808	1.310	4,133,918	3,163
4Q 2005	83	1,390	3,291,700	1.296	4,266,454	3,069
1Q 2006	74	1,464	3,648,404	1.283	4,682,647	3,199
2Q 2006	78	1,542	3,598,302	1.271	4,573,279	2,966
3Q 2006	75	1,617	3,019,032	1.259	3,799,614	2,350
4Q 2006	71	1,688	2,770,650	1.246	3,452,987	2,046
1Q 2007	85	1,773	3,237,925	1.233	3,992,134	2,252
2Q 2007	93	1,866	3,880,626	1.220	4,733,310	2,537
3Q 2007	127	1,993	3,938,746	1.207	4,752,761	2,385
4Q 2007	158	2,151	2,803,913	1.194	3,347,167	1,556
1Q 2008	136	2,287	2,417,934	1.183	2,860,306	1,251
2Q 2008	130	2,417	2,523,162	1.172	2,957,799	1,224
3Q 2008	169	2,586	2,171,893	1.162	2,523,000	976
4Q 2008	205	2,791	3,275,572	1.151	3,770,694	1,351
1Q 2009	110	2,901	2,486,696	1.142	2,838,747	979
2Q 2009	122	3,023	2,405,357	1.132	2,723,036	901
3Q 2009	106	3,129	2,758,852	1.123	3,097,221	990
4Q 2009	89	3,218	3,153,460	1.113	3,510,758	1,091
1Q 2010	140	3,358	2,953,849	1.104	3,261,158	971
2Q 2010	178	3,536	2,973,247	1.095	3,255,250	921
3Q 2010	297	3,833	3,753,743	1.086	4,075,564	1,063
4Q 2010	264	4,097	4,558,428	1.077	4,908,041	1,198
1Q 2011	181	4,278	3,395,128	1.069	3,628,607	848
2Q 2011	181	4,459	4,346,718	1.061	4,611,433	1,034
3Q 2011	157	4,616	3,973,589	1.053	4,184,544	907
4Q 2011	164	4,780	3,343,676	1.045	3,495,264	731
1Q 2012	142	4,922	3,067,020	1.038	3,182,461	647
2Q 2012	255	5,177	4,220,131	1.030	4,346,735	840
3Q 2012	246	5,423	5,256,554	1.022	5,374,388	991
4Q 2012	273	5,696	6,086,395	1.015	6,177,016	1,084
1Q 2013	304	6,000	7,230,555	1.007	7,284,184	1,214
2Q 2013	295	6,295	7,646,644	1.000	7,646,644	1,215
	6,295		\$ 152,273,403		\$ 180,251,823	\$ 1,530

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, 2013

SUMMARY OF AVERAGE QUARTERLY MEDICAL PAYMENTS

PART B AND PART EB CASES (B PORTION) 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	-	-	\$ -	1.553	\$ -	\$ -
4Q 2001	-	-	-	1.535	-	-
1Q 2002	3	3	-	1.518	-	-
2Q 2002	1	4	170	1.500	255	64
3Q 2002	-	4	1,166	1.483	1,730	433
4Q 2002	2	6	24,436	1.466	35,833	5,972
1Q 2003	-	6	36,856	1.452	53,517	8,920
2Q 2003	9	15	43,921	1.438	63,155	4,210
3Q 2003	15	30	64,299	1.424	91,554	3,052
4Q 2003	48	78	48,961	1.410	69,035	885
1Q 2004	36	114	198,749	1.395	277,233	2,432
2Q 2004	33	147	160,026	1.380	220,828	1,502
3Q 2004	35	182	254,896	1.365	347,978	1,912
4Q 2004	66	248	301,993	1.351	407,861	1,645
1Q 2005	56	304	316,821	1.337	423,508	1,393
2Q 2005	100	404	493,914	1.323	653,479	1,618
3Q 2005	122	526	605,863	1.310	793,393	1,508
4Q 2005	103	629	700,088	1.296	907,402	1,443
1Q 2006	157	786	861,648	1.283	1,105,906	1,407
2Q 2006	206	992	1,773,767	1.271	2,254,377	2,273
3Q 2006	203	1,195	1,293,076	1.259	1,627,405	1,362
4Q 2006	168	1,363	1,367,470	1.246	1,704,242	1,250
1Q 2007	148	1,511	2,148,880	1.233	2,649,418	1,753
2Q 2007	154	1,665	2,336,956	1.220	2,850,451	1,712
3Q 2007	139	1,804	2,232,737	1.207	2,694,174	1,493
4Q 2007	105	1,909	1,305,890	1.194	1,558,905	817
1Q 2008	126	2,035	1,539,659	1.183	1,821,347	895
2Q 2008	158	2,193	1,327,185	1.172	1,555,805	709
3Q 2008	183	2,376	1,703,170	1.162	1,978,504	833
4Q 2008	192	2,568	2,224,428	1.151	2,560,664	997
1Q 2009	152	2,720	2,289,265	1.142	2,613,365	961
2Q 2009	189	2,909	2,661,980	1.132	3,013,551	1,036
3Q 2009	171	3,080	2,536,711	1.123	2,847,834	925
4Q 2009	200	3,280	2,563,149	1.113	2,853,563	870
1Q 2010	165	3,445	2,363,495	1.104	2,609,385	757
2Q 2010	188	3,633	2,434,414	1.095	2,665,311	734
3Q 2010	203	3,836	1,815,575	1.086	1,971,231	514
4Q 2010	138	3,974	2,402,311	1.077	2,586,559	651
1Q 2011	170	4,144	2,769,865	1.069	2,960,345	714
2Q 2011	162	4,306	2,453,413	1.061	2,602,826	604
3Q 2011	162	4,468	2,365,628	1.053	2,491,218	558
4Q 2011	139	4,607	2,643,446	1.045	2,763,289	600
1Q 2012	144	4,751	2,305,452	1.038	2,392,229	504
2Q 2012	133	4,884	2,878,469	1.030	2,964,823	607
3Q 2012	122	5,006	3,313,150	1.022	3,387,420	677
4Q 2012	116	5,122	2,992,871	1.015	3,037,432	593
1Q 2013	108	5,230	2,518,318	1.007	2,536,996	485
2Q 2013	121	5,351	2,352,001	1.000	2,352,001	440
	5,351		\$ 69,026,543		\$ 77,357,337	\$ 791

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, 2013

SUMMARY OF AVERAGE QUARTERLY MEDICAL PAYMENTS

PART B AND PART EB CASES (B PORTION) 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	-	-	\$ -	1.553	\$ -	\$ -
4Q 2001	26	26	-	1.535	-	-
1Q 2002	86	112	2,070	1.518	3,142	28
2Q 2002	150	262	37,707	1.500	56,577	216
3Q 2002	90	352	153,652	1.483	227,915	647
4Q 2002	90	442	262,339	1.466	384,691	870
1Q 2003	80	522	1,019,020	1.452	1,479,697	2,835
2Q 2003	51	573	1,283,413	1.438	1,845,431	3,221
3Q 2003	36	609	1,001,746	1.424	1,426,366	2,342
4Q 2003	35	644	675,580	1.410	952,559	1,479
1Q 2004	49	693	1,253,163	1.395	1,748,025	2,522
2Q 2004	34	727	1,097,105	1.380	1,513,954	2,082
3Q 2004	37	764	795,286	1.365	1,085,707	1,421
4Q 2004	26	790	912,168	1.351	1,231,940	1,559
1Q 2005	39	829	747,912	1.337	999,765	1,206
2Q 2005	32	861	1,120,970	1.323	1,483,115	1,723
3Q 2005	27	888	1,204,598	1.310	1,577,450	1,776
4Q 2005	30	918	1,167,975	1.296	1,513,841	1,649
1Q 2006	28	946	1,066,754	1.283	1,369,155	1,447
2Q 2006	46	992	1,141,787	1.271	1,451,160	1,463
3Q 2006	35	1,027	1,303,020	1.259	1,639,920	1,597
4Q 2006	27	1,054	1,089,397	1.246	1,357,687	1,288
1Q 2007	23	1,077	934,573	1.233	1,152,263	1,070
2Q 2007	33	1,110	1,086,888	1.220	1,325,708	1,194
3Q 2007	50	1,160	1,503,010	1.207	1,813,635	1,563
4Q 2007	40	1,200	1,212,320	1.194	1,447,205	1,206
1Q 2008	31	1,231	1,281,599	1.183	1,516,074	1,232
2Q 2008	60	1,291	1,483,043	1.172	1,738,510	1,347
3Q 2008	65	1,356	1,117,316	1.162	1,297,940	957
4Q 2008	55	1,411	1,018,992	1.151	1,173,018	831
1Q 2009	66	1,477	1,572,376	1.142	1,794,983	1,215
2Q 2009	59	1,536	1,096,017	1.132	1,240,770	808
3Q 2009	51	1,587	1,278,680	1.123	1,435,508	905
4Q 2009	58	1,645	1,366,994	1.113	1,521,879	925
1Q 2010	48	1,693	1,164,504	1.104	1,285,655	759
2Q 2010	43	1,736	2,131,426	1.095	2,333,585	1,344
3Q 2010	55	1,791	1,581,077	1.086	1,716,628	958
4Q 2010	46	1,837	1,633,004	1.077	1,758,249	957
1Q 2011	34	1,871	1,602,833	1.069	1,713,058	916
2Q 2011	42	1,913	1,720,596	1.061	1,825,381	954
3Q 2011	27	1,940	1,033,969	1.053	1,088,861	561
4Q 2011	26	1,966	1,123,777	1.045	1,174,724	598
1Q 2012	23	1,989	903,871	1.038	937,892	472
2Q 2012	30	2,019	1,188,510	1.030	1,224,165	606
3Q 2012	24	2,043	2,141,403	1.022	2,189,406	1,072
4Q 2012	18	2,061	1,609,841	1.015	1,633,810	793
1Q 2013	32	2,093	1,284,711	1.007	1,294,239	618
2Q 2013	26	2,119	1,246,010	1.000	1,246,010	588
	2,119		\$ 52,653,001		\$ 62,227,253	\$ 1,088

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, 2013

SUMMARY OF AVERAGE QUARTERLY MEDICAL PAYMENTS

PART E AND PART EB (E PORTION) CASES

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	-	-	\$ -	1.553	\$ -	\$ -
4Q 2001	1	1	-	1.535	-	-
1Q 2002	-	1	-	1.518	-	-
2Q 2002	3	4	1,070	1.500	1,605	401
3Q 2002	-	4	-	1.483	-	-
4Q 2002	3	7	-	1.466	-	-
1Q 2003	1	8	263	1.452	382	48
2Q 2003	-	8	-	1.438	-	-
3Q 2003	-	8	343	1.424	488	61
4Q 2003	1	9	237	1.410	334	37
1Q 2004	-	9	2,800	1.395	3,906	434
2Q 2004	1	10	1,012	1.380	1,396	140
3Q 2004	1	11	2,325	1.365	3,174	289
4Q 2004	1	12	455	1.351	615	51
1Q 2005	1	13	3,855	1.337	5,153	396
2Q 2005	5	18	61,316	1.323	81,125	4,507
3Q 2005	1	19	253,552	1.310	332,033	17,475
4Q 2005	-	19	179,824	1.296	233,075	12,267
1Q 2006	8	27	531,333	1.283	681,954	25,258
2Q 2006	27	54	686,351	1.271	872,321	16,154
3Q 2006	59	113	966,450	1.259	1,216,329	10,764
4Q 2006	107	220	1,093,993	1.246	1,363,414	6,197
1Q 2007	197	417	3,233,933	1.233	3,987,212	9,562
2Q 2007	348	765	5,186,549	1.220	6,326,182	8,270
3Q 2007	500	1,265	8,794,729	1.207	10,612,323	8,389
4Q 2007	514	1,779	8,783,672	1.194	10,485,497	5,894
1Q 2008	435	2,214	10,308,956	1.183	12,195,030	5,508
2Q 2008	584	2,798	11,948,173	1.172	14,006,351	5,006
3Q 2008	648	3,446	16,500,619	1.162	19,168,099	5,562
4Q 2008	635	4,081	18,517,385	1.151	21,316,397	5,223
1Q 2009	534	4,615	18,247,898	1.142	20,831,323	4,514
2Q 2009	645	5,260	22,839,970	1.132	25,856,480	4,916
3Q 2009	623	5,883	28,423,988	1.123	31,910,142	5,424
4Q 2009	631	6,514	37,049,912	1.113	41,247,799	6,332
1Q 2010	501	7,015	37,763,771	1.104	41,692,585	5,943
2Q 2010	591	7,606	44,248,702	1.095	48,445,547	6,369
3Q 2010	672	8,278	62,877,195	1.086	68,267,870	8,247
4Q 2010	483	8,761	59,342,783	1.077	63,894,132	7,293
1Q 2011	578	9,339	71,170,171	1.069	76,064,456	8,145
2Q 2011	631	9,970	73,817,217	1.061	78,312,686	7,855
3Q 2011	603	10,573	71,788,485	1.053	75,599,676	7,150
4Q 2011	529	11,102	71,791,380	1.045	75,046,102	6,760
1Q 2012	514	11,616	66,654,829	1.038	69,163,689	5,954
2Q 2012	581	12,197	75,064,805	1.030	77,316,749	6,339
3Q 2012	526	12,723	86,045,304	1.022	87,974,153	6,915
4Q 2012	586	13,309	80,308,424	1.015	81,504,148	6,124
1Q 2013	561	13,870	84,479,286	1.007	85,105,875	6,136
2Q 2013	614	14,484	86,726,643	1.000	86,726,643	5,988
	14,484		\$ 1,165,699,958		\$ 1,237,854,450	\$ 6,499

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, 2013

TABLE 1 - NUMBER OF CASES AND CLAIMS BY DISEASE

Disease	Number of Cases	Number of Claims
(1)	(2)	(3)
PART B ONLY		
RECA	951	2,369
BD	1,312	1,893
CS	230	351
CN-SEC	3,665	8,193
CN-NONSEC	9,873	16,149
BS	572	577
OL	978	1,152
RN	177	218
OTHER, UNKNOWN	1,650	1,833
99	936	1,120
PART B SUBTOTAL	20,344	33,855
PART E ONLY		
RECA	96	119
BD	31	39
CS	36	37
CN-SEC	10	20
CN-NONSEC	136	173
BS	10	11
OL	3,086	3,455
RN	512	627
OTHER, UNKNOWN	2,706	2,986
99	3,600	3,983
PART E SUBTOTAL	10,223	11,450

Note: Based on data provided by DOL.

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

TABLE 1 - NUMBER OF CASES AND CLAIMS BY DISEASE

Disease	Number of Cases	Number of Claims
(1)	(2)	(3)
PART EB		
RECA	7,157	12,278
BD	4,014	6,959
CS	513	785
CN-SEC	16,644	31,560
CN-NONSEC	30,749	45,323
BS	1,870	1,928
OL	2,476	3,103
RN	318	450
OTHER, UNKNOWN	1,192	1,435
99	1,695	2,000
PART EB SUBTOTAL	66,628	105,821
GRAND TOTAL		
RECA	8,204	14,766
BD	5,357	8,891
CS	779	1,173
CN-SEC	20,319	39,773
CN-NONSEC	40,758	61,645
BS	2,452	2,516
OL	6,540	7,710
RN	1,007	1,295
OTHER, UNKNOWN	5,548	6,254
99	6,231	7,103
GRAND TOTAL	97,195	151,126

Note: Based on data provided by DOL.

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

TABLE 2 - CASES FILED BY DISEASE

Disease	Number of Cases Filed by: (a)				Actual	Selected
	Employee	Survivor	Both	Total	Emp/Both Percentage (b)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PART B ONLY						
RECA	124	810	17	951	14.8%	60.0%
BD	752	517	43	1,312	60.6%	60.0%
CS	126	92	12	230	60.0%	75.0%
CN-SEC	593	2,880	192	3,665	21.4%	20.0%
CN-NONSEC	3,830	5,592	451	9,873	43.4%	65.0%
BS	565	6	1	572	99.0%	99.0%
ALL OTHER DISEASES	2,606	1,106	29	3,741	70.4%	
TOTAL PART B	8,596	11,003	745	20,344	45.9%	
PART E ONLY						
RECA	62	18	16	96	81.3%	80.0%
BD	21	4	6	31	87.1%	80.0%
CS	32	3	1	36	91.7%	80.0%
CN-SEC	-	-	10	10	100.0%	80.0%
CN-NONSEC	78	43	15	136	68.4%	80.0%
BS	9	-	1	10	100.0%	80.0%
ALL OTHER DISEASES	7,849	1,784	271	9,904	82.0%	
TOTAL PART E	8,051	1,852	320	10,223	81.9%	80.0%

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

(b) $\left[\{(2) + (4)\} \div (5) \right]$

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

TABLE 2 - CASES FILED BY DISEASE

Disease	Number of Cases Filed by: (a)				Actual	Selected
	Employee	Survivor	Both	Total	Emp/Both Percentage (b)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PART EB						
RECA	3,558	2,722	877	7,157	62.0%	60.0%
BD	1,768	1,675	571	4,014	58.3%	60.0%
CS	319	112	82	513	78.2%	75.0%
CN-SEC	4,712	9,303	2,629	16,644	44.1%	40.0%
CN-NONSEC	16,871	10,366	3,512	30,749	66.3%	65.0%
BS	1,800	26	44	1,870	98.6%	99.0%
ALL OTHER DISEASES	3,993	1,389	299	5,681	75.6%	
TOTAL PART EB	33,021	25,593	8,014	66,628	61.6%	
GRAND TOTAL						
RECA	3,744	3,550	910	8,204	56.7%	55.0%
BD	2,541	2,196	620	5,357	59.0%	58.0%
CS	477	207	95	779	73.4%	73.0%
CN-SEC	5,305	12,183	2,831	20,319	40.0%	40.0%
CN-NONSEC	20,779	16,001	3,978	40,758	60.7%	60.0%
BS	2,374	32	46	2,452	98.7%	99.0%
ALL OTHER DISEASES	14,448	4,279	599	19,326	77.9%	
GRAND TOTAL	49,668	38,448	9,079	97,195	60.4%	

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

(b) $\left[\{(2) + (4)\} \div (5) \right]$

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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	2,216	63	62	65	4,264
2002	63	1,730	64	171	64	4,570
2003	64	737	61	452	64	3,276
2004	65	788	63	370	66	2,375
2005	65	424	61	746	67	2,423
2006	66	231	62	722	67	2,202
2007	66	484	63	857	68	2,286
2008	67	262	62	659	68	1,918
2009	70	214	63	792	68	1,938
2010	72	378	65	885	69	2,272
2011	71	512	65	847	69	2,019
2012	70	351	66	907	69	2,356
2013	71	266	66	567	69	1,055
Total / Wght. Average	66	8,593	64	8,037	67	32,954

Notes: (a) For employee filed cases only. Excludes 84 employee filed cases where data was missing.
(b) 2013 data through June 30 only.

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

TABLE 4 - SEX OF EMPLOYEE

Disease Category	Male	Female	Blank	Total	Male Percentage (a)
(1)	(2)	(3)	(4)	(5)	(6)
PART B ONLY					
RECA	934	17	0	951	98.2%
BD	1,146	164	2	1,312	87.3%
CS	222	8	0	230	96.5%
CN-SEC	3,261	397	7	3,665	89.0%
CN-NONSEC	8,832	1,017	24	9,873	89.5%
BS	460	111	1	572	80.4%
OTHER DISEASES	3,311	427	3	3,741	88.5%
TOTAL PART B	18,166	2,141	37	20,344	89.3%
PART E ONLY					
RECA	86	9	1	96	89.6%
BD	26	4	1	31	83.9%
CS	31	4	1	36	86.1%
CN-SEC	9	1	0	10	90.0%
CN-NONSEC	106	19	11	136	77.9%
BS	7	2	1	10	70.0%
OTHER DISEASES	7,632	1,835	437	9,904	77.1%
TOTAL PART E	7,897	1,874	452	10,223	77.2%

Note: (a) [(2) ÷ (5)]

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

TABLE 4 - SEX OF EMPLOYEE

Disease Category	Male	Female	Blank	Total	Male Percentage (a)
(1)	(2)	(3)	(4)	(5)	(6)
PART EB					
RECA	7,010	135	12	7,157	97.9%
BD	3,549	462	3	4,014	88.4%
CS	496	15	2	513	96.7%
CN-SEC	14,032	2,590	22	16,644	84.3%
CN-NONSEC	26,422	4,226	101	30,749	85.9%
BS	1,476	394	0	1,870	78.9%
OTHER DISEASES	4,855	800	26	5,681	85.5%
TOTAL PART EB	57,840	8,622	166	66,628	86.8%
GRAND TOTAL					
RECA	8,030	161	13	8,204	97.9%
BD	4,721	630	6	5,357	88.1%
CS	749	27	3	779	96.1%
CN-SEC	17,302	2,988	29	20,319	85.2%
CN-NONSEC	35,360	5,262	136	40,758	86.8%
BS	1,943	507	2	2,452	79.2%
OTHER DISEASES	15,798	3,062	466	19,326	81.7%
GRAND TOTAL	83,903	12,637	655	97,195	86.3%

Note: (a) [(2) ÷ (5)]

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

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	387	118	14	436	7	10	-	-	-	-	972
2Q 2002	322	219	8	328	8	37	-	-	-	-	922
3Q 2002	280	174	6	436	17	75	-	-	-	-	988
4Q 2002	313	188	-	305	30	145	-	-	-	-	981
1Q 2003	196	179	7	415	32	116	-	-	-	-	945
2Q 2003	102	113	5	297	54	48	-	-	-	-	619
3Q 2003	117	85	4	164	108	43	-	-	-	-	521
4Q 2003	127	78	1	168	162	21	-	-	-	-	557
1Q 2004	139	97	2	137	128	29	-	-	-	-	532
2Q 2004	172	67	1	155	127	23	-	-	-	-	545
3Q 2004	142	72	2	175	135	20	-	-	-	-	546
4Q 2004	92	70	2	160	200	19	-	-	-	-	543
1Q 2005	195	72	3	140	174	10	-	-	-	-	594
2Q 2005	171	65	5	123	291	18	-	-	-	-	673
3Q 2005	128	50	2	180	310	11	-	-	-	-	681
4Q 2005	98	31	2	173	220	11	-	-	-	-	535
1Q 2006	46	32	-	130	208	7	-	-	-	-	423
2Q 2006	14	16	-	112	118	5	-	-	-	-	265
3Q 2006	26	12	1	52	110	3	-	-	-	-	204
4Q 2006	27	11	-	80	130	4	-	-	-	-	252
1Q 2007	45	18	1	82	121	3	-	-	-	-	270
2Q 2007	49	22	1	117	141	5	-	-	-	-	335
3Q 2007	86	23	-	116	60	6	-	-	-	-	291
4Q 2007	70	15	-	230	83	1	-	-	-	-	399
1Q 2008	49	13	1	189	85	4	-	-	-	-	341
2Q 2008	26	17	1	181	92	5	-	-	-	-	322
3Q 2008	33	12	-	202	133	3	1	-	-	-	384
4Q 2008	31	16	1	344	83	1	-	-	-	-	476
1Q 2009	34	10	1	157	66	1	-	-	-	-	269
2Q 2009	17	8	1	130	96	3	-	-	-	-	255
3Q 2009	28	10	-	87	86	2	-	-	-	-	213
4Q 2009	16	8	1	68	68	3	-	-	-	-	164
1Q 2010	20	11	1	162	61	2	-	-	-	-	257
2Q 2010	36	11	1	232	77	-	-	-	-	-	357
3Q 2010	25	8	1	356	95	2	-	-	-	-	487
4Q 2010	18	7	-	616	78	-	-	-	-	-	719
1Q 2011	18	8	2	374	75	1	-	-	-	-	478
2Q 2011	26	7	1	341	86	2	-	-	-	-	463
3Q 2011	15	5	-	288	73	1	-	-	-	-	382
4Q 2011	20	3	-	223	61	2	-	-	-	-	309
1Q 2012	25	7	2	211	82	2	-	-	1	-	330
2Q 2012	19	11	2	405	85	1	-	-	-	-	523
3Q 2012	12	4	-	212	55	-	-	-	-	-	283
4Q 2012	15	3	1	240	62	1	-	-	-	-	322
1Q 2013	12	6	-	244	55	1	-	-	-	-	318
2Q 2013	7	4	-	286	42	4	-	-	-	-	343
	4,749	2,053	85	10,477	4,670	711	1	-	1	-	22,747

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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	1	-	-	-	-	-	-	-	-	-	1
2Q 2002	1	-	-	-	-	-	-	-	-	-	1
3Q 2002	-	-	-	-	-	-	-	-	-	-	-
4Q 2002	-	-	-	1	-	-	-	-	-	-	1
1Q 2003	-	1	-	-	-	-	-	-	-	-	1
2Q 2003	-	-	-	-	-	-	-	-	-	-	-
3Q 2003	-	-	-	-	-	-	-	-	-	-	-
4Q 2003	-	-	-	-	-	-	-	-	-	-	-
1Q 2004	-	-	-	-	-	-	-	-	-	-	-
2Q 2004	-	-	-	-	-	-	-	-	-	-	-
3Q 2004	-	1	-	-	-	-	-	-	-	-	1
4Q 2004	-	-	-	-	1	-	-	-	-	-	1
1Q 2005	-	-	-	1	2	-	-	-	-	-	3
2Q 2005	-	3	-	5	6	-	-	-	-	-	14
3Q 2005	2	5	-	124	99	1	-	-	-	-	231
4Q 2005	17	16	-	98	77	1	-	-	-	-	209
1Q 2006	67	23	5	195	184	5	-	-	-	-	479
2Q 2006	83	54	1	219	339	7	-	-	-	-	703
3Q 2006	112	73	3	208	375	12	-	-	-	-	783
4Q 2006	147	52	4	260	270	16	1	-	-	-	750
1Q 2007	204	52	3	201	241	32	-	-	-	-	733
2Q 2007	268	57	5	293	255	35	-	-	-	-	913
3Q 2007	297	44	4	260	151	40	1	-	-	-	797
4Q 2007	151	54	3	355	140	37	1	-	-	-	741
1Q 2008	121	43	4	288	130	35	-	-	-	-	621
2Q 2008	83	45	4	310	195	35	-	-	-	-	672
3Q 2008	126	38	1	399	198	22	2	-	-	-	786
4Q 2008	109	29	5	442	157	33	1	-	-	-	776
1Q 2009	96	33	5	244	137	12	2	-	-	-	529
2Q 2009	73	26	-	241	136	20	-	-	-	-	496
3Q 2009	75	26	5	198	122	27	2	-	1	-	456
4Q 2009	72	21	2	186	118	26	1	-	-	-	426
1Q 2010	66	30	3	335	106	34	2	-	-	-	576
2Q 2010	49	17	3	360	135	18	-	-	-	-	582
3Q 2010	58	24	2	598	177	17	-	-	-	-	876
4Q 2010	49	23	2	452	126	30	1	-	-	1	684
1Q 2011	55	16	5	293	122	24	-	-	-	-	515
2Q 2011	57	17	8	269	125	21	-	-	-	-	497
3Q 2011	46	26	3	222	125	31	-	-	-	-	453
4Q 2011	37	17	-	255	131	35	-	-	-	-	475
1Q 2012	67	19	6	292	130	19	4	-	1	1	539
2Q 2012	69	22	2	577	143	18	-	-	-	-	831
3Q 2012	58	10	1	450	101	15	2	-	-	-	637
4Q 2012	56	6	-	557	95	23	-	-	-	-	737
1Q 2013	91	14	-	564	106	13	-	-	1	-	789
2Q 2013	60	11	1	464	110	12	3	-	-	-	661
	2,923	948	90	10,216	5,065	706	23	-	3	2	19,976

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

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	-	54	2	157	162	10	17	1	12	6	421
3Q 2005	228	72	4	510	197	4	9	-	2	2	1,028
4Q 2005	68	28	1	127	48	1	3	1	3	-	280
1Q 2006	83	69	9	164	124	43	4	-	1	2	499
2Q 2006	270	299	22	623	383	238	11	-	8	-	1,854
3Q 2006	132	119	18	322	234	35	41	2	29	20	952
4Q 2006	144	66	3	181	172	16	41	6	30	8	667
1Q 2007	168	77	12	166	200	11	50	4	55	8	751
2Q 2007	333	89	8	173	239	24	64	3	58	26	1,017
3Q 2007	397	78	8	196	245	14	45	5	35	17	1,040
4Q 2007	346	69	6	171	248	7	55	5	48	25	980
1Q 2008	213	62	7	145	173	14	54	6	34	15	723
2Q 2008	186	47	8	192	301	7	83	7	37	18	886
3Q 2008	217	63	12	173	290	12	61	2	31	17	878
4Q 2008	220	53	7	142	271	11	86	6	29	24	849
1Q 2009	202	52	13	173	220	9	54	3	24	17	767
2Q 2009	196	55	6	193	266	9	65	3	33	18	844
3Q 2009	188	51	13	183	292	7	69	2	22	19	846
4Q 2009	114	29	5	127	250	8	59	7	22	14	635
1Q 2010	101	22	2	117	202	12	57	3	28	8	552
2Q 2010	83	28	6	111	175	9	48	3	24	9	496
3Q 2010	83	22	3	131	181	14	56	5	16	13	524
4Q 2010	55	21	6	151	169	8	52	1	15	6	484
1Q 2011	55	30	5	177	182	8	45	5	23	5	535
2Q 2011	53	22	3	155	176	4	49	3	16	15	496
3Q 2011	45	30	1	139	162	4	40	2	16	10	449
4Q 2011	43	20	2	100	112	5	30	3	18	7	340
1Q 2012	48	22	2	95	118	4	44	3	23	11	370
2Q 2012	56	11	5	90	122	4	42	2	26	21	379
3Q 2012	45	13	2	87	128	6	34	-	24	19	358
4Q 2012	65	16	1	115	128	6	29	5	29	18	412
1Q 2013	41	9	2	127	91	14	27	2	27	11	351
2Q 2013	58	13	2	171	143	5	39	4	36	24	495
	4,536	1,738	208	6,065	6,494	585	1,484	108	840	436	22,494

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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	118	14	436	7	10	-	-	-	-	973
2Q 2002	323	219	8	328	8	37	-	-	-	-	923
3Q 2002	280	174	6	436	17	75	-	-	-	-	988
4Q 2002	313	188	-	306	30	145	-	-	-	-	982
1Q 2003	196	180	7	415	32	116	-	-	-	-	946
2Q 2003	102	113	5	297	54	48	-	-	-	-	619
3Q 2003	117	85	4	164	108	43	-	-	-	-	521
4Q 2003	127	78	1	168	162	21	-	-	-	-	557
1Q 2004	139	97	2	137	128	29	-	-	-	-	532
2Q 2004	172	67	1	155	127	23	-	-	-	-	545
3Q 2004	142	73	2	175	135	20	-	-	-	-	547
4Q 2004	92	71	2	160	201	19	1	-	-	-	546
1Q 2005	195	98	5	322	266	12	20	4	6	3	931
2Q 2005	171	122	7	285	459	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	398	345	13	3	1	3	-	1,024
1Q 2006	196	124	14	489	516	55	4	-	1	2	1,401
2Q 2006	367	369	23	954	840	250	11	-	8	-	2,822
3Q 2006	270	204	22	582	719	50	41	2	29	20	1,939
4Q 2006	318	129	7	521	572	36	42	6	30	8	1,669
1Q 2007	417	147	16	449	562	46	50	4	55	8	1,754
2Q 2007	650	168	14	583	635	64	64	3	58	26	2,265
3Q 2007	780	145	12	572	456	60	46	5	35	17	2,128
4Q 2007	567	138	9	756	471	45	56	5	48	25	2,120
1Q 2008	383	118	12	622	388	53	54	6	34	15	1,685
2Q 2008	295	109	13	683	588	47	83	7	37	18	1,880
3Q 2008	376	113	13	774	621	37	64	2	31	17	2,048
4Q 2008	360	98	13	928	511	45	87	6	29	24	2,101
1Q 2009	332	95	19	574	423	22	56	3	24	17	1,565
2Q 2009	286	89	7	564	498	32	65	3	33	18	1,595
3Q 2009	291	87	18	468	500	36	71	2	23	19	1,515
4Q 2009	202	58	8	381	436	37	60	7	22	14	1,225
1Q 2010	187	63	6	614	369	48	59	3	28	8	1,385
2Q 2010	168	56	10	703	387	27	48	3	24	9	1,435
3Q 2010	166	54	6	1,085	453	33	56	5	16	13	1,887
4Q 2010	122	51	8	1,219	373	38	53	1	15	7	1,887
1Q 2011	128	54	12	844	379	33	45	5	23	5	1,528
2Q 2011	136	46	12	765	387	27	49	3	16	15	1,456
3Q 2011	106	61	4	649	360	36	40	2	16	10	1,284
4Q 2011	100	40	2	578	304	42	30	3	18	7	1,124
1Q 2012	140	48	10	598	330	25	48	3	25	12	1,239
2Q 2012	144	44	9	1,072	350	23	42	2	26	21	1,733
3Q 2012	115	27	3	749	284	21	36	-	24	19	1,278
4Q 2012	136	25	2	912	285	30	29	5	29	18	1,471
1Q 2013	144	29	2	935	252	28	27	2	28	11	1,458
2Q 2013	125	28	3	921	295	21	42	4	36	24	1,499
	12,208	4,739	383	26,758	16,229	2,002	1,508	108	844	438	65,217

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

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	4,999,998	750,000	150,000	1,350,000	-	-	-	-	-	-	7,249,998	-
1Q 2002	3,574,996	6,377,591	150,000	4,800,000	-	-	-	-	-	-	14,902,587	-
2Q 2002	3,864,135	19,532,431	150,000	6,600,000	-	-	-	-	-	-	30,146,566	-
3Q 2002	3,139,134	10,517,237	-	7,275,000	-	-	-	-	-	-	20,931,371	-
4Q 2002	3,020,449	8,800,000	-	5,658,332	-	-	-	-	-	-	17,478,781	-
1Q 2003	3,568,171	6,500,000	-	3,616,658	150,000	-	-	-	-	-	13,834,829	-
2Q 2003	1,571,652	4,848,363	-	3,925,000	2,550,000	-	-	-	-	-	12,895,015	-
3Q 2003	1,604,948	3,367,713	150,000	1,875,000	13,170,000	-	-	-	-	-	20,167,661	-
4Q 2003	799,173	1,438,172	150,000	2,700,000	8,365,712	-	-	-	-	-	13,453,057	-
1Q 2004	1,212,488	2,813,171	-	600,000	3,614,284	-	-	-	-	-	8,239,943	-
2Q 2004	1,195,816	1,620,000	-	200,000	3,125,000	-	-	-	-	-	6,140,816	-
3Q 2004	2,031,634	1,649,996	-	1,275,000	1,375,000	-	-	-	-	-	6,331,630	-
4Q 2004	569,148	487,500	-	3,399,992	5,915,000	-	-	-	-	-	10,371,640	-
1Q 2005	1,262,748	2,812,500	-	3,125,000	4,910,000	-	-	-	-	-	12,110,248	13,533,333
2Q 2005	918,051	1,500,000	-	2,417,496	5,250,000	-	-	-	-	-	10,085,547	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	3,662,500	-	-	-	-	-	6,105,694	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	-	4,395,832	4,430,000	-	-	-	-	-	9,940,990	11,604,571
4Q 2007	392,418	510,000	-	12,464,044	6,017,494	-	-	-	-	-	19,383,956	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	-	8,412,318	5,664,279	-	-	-	-	-	14,426,595	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	8,717,500	4,320,000	-	-	-	-	-	14,187,488	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	-	21,656,054	2,996,250	-	-	-	-	-	26,135,632	4,848,485
4Q 2010	491,664	150,000	-	69,631,068	3,113,750	-	-	-	-	-	73,386,482	9,118,889
1Q 2011	297,848	637,500	150,000	44,954,970	4,017,500	-	-	-	-	-	50,057,818	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	-	22,568,744	5,252,500	-	-	-	-	-	28,637,904	7,800,000
1Q 2012	283,324	300,000	150,000	15,143,750	5,940,000	-	-	-	-	-	21,817,074	6,300,000
2Q 2012	404,159	450,000	100,000	20,514,996	6,700,000	-	-	-	-	-	28,169,155	5,575,000
3Q 2012	454,166	300,000	150,000	11,725,000	4,615,000	-	-	-	-	-	17,244,166	7,100,000
4Q 2012	500,000	300,000	-	17,082,314	5,610,712	-	-	-	-	-	23,493,026	7,714,286
1Q 2013	258,324	500,000	-	16,891,428	4,787,852	-	-	-	-	-	22,437,604	4,040,000
2Q 2013	449,996	550,000	-	24,236,424	4,188,092	-	-	-	-	-	29,424,512	6,087,500



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

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

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 of DOJ
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
3Q 2001	\$ 900,000	\$ 150,000	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,150,000	\$ -
4Q 2001	29,829,993	3,150,000	-	23,550,000	-	-	-	-	-	-	56,529,993	-
1Q 2002	19,349,934	5,850,000	1,350,000	52,850,000	450,000	-	-	-	-	-	79,849,934	-
2Q 2002	13,024,672	6,368,021	1,500,000	47,200,000	150,000	-	-	-	-	-	68,242,693	-
3Q 2002	12,237,079	7,616,300	600,000	50,866,892	450,000	-	-	-	-	-	71,770,271	-
4Q 2002	10,564,653	9,533,326	300,000	44,724,990	900,000	-	-	-	-	-	66,022,969	-
1Q 2003	8,587,924	12,536,893	750,000	50,678,746	150,000	-	-	-	-	-	72,703,563	-
2Q 2003	4,229,572	8,067,598	900,000	47,287,496	1,950,000	-	-	-	-	-	62,434,666	-
3Q 2003	4,882,830	6,671,332	600,000	22,552,124	1,800,000	-	-	-	-	-	36,506,286	-
4Q 2003	4,846,659	9,427,500	-	23,397,496	13,675,000	-	-	-	-	-	51,346,655	-
1Q 2004	5,933,322	12,037,496	150,000	19,474,996	14,774,996	-	-	-	-	-	52,370,810	-
2Q 2004	7,008,318	9,900,000	150,000	21,068,568	15,462,500	-	-	-	-	-	53,589,386	-
3Q 2004	5,802,482	9,600,000	300,000	24,659,994	16,012,500	-	-	-	-	-	56,374,976	-
4Q 2004	4,091,659	8,674,998	450,000	17,866,666	22,877,500	-	125,000	-	-	-	54,085,823	-
1Q 2005	6,345,828	9,970,000	700,000	21,162,496	21,744,996	125,000	750,000	250,000	125,000	125,000	61,298,320	-
2Q 2005	8,741,655	9,572,724	750,000	16,827,500	42,341,064	-	750,000	-	125,000	-	79,107,943	-
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	13,743,014	782,500	47,728,686	76,307,306	-	737,500	167,500	250,000	677,000	148,435,156	-
4Q 2006	6,988,745	8,976,530	1,000,000	37,719,713	64,436,696	125,000	989,995	250,000	125,000	187,500	120,799,179	-
1Q 2007	11,983,314	7,868,624	376,352	62,891,816	66,671,007	88,100	707,682	175,000	517,576	309,428	151,588,899	-
2Q 2007	17,745,816	8,809,463	987,158	65,930,504	56,833,243	362,209	1,619,637	225,012	421,642	271,215	153,205,899	-
3Q 2007	20,724,067	10,018,193	1,255,000	67,649,997	48,066,505	737,275	1,906,993	492,500	495,771	600,000	151,946,301	-
4Q 2007	14,942,931	9,121,747	497,500	83,102,339	34,150,636	203,921	2,712,947	125,000	633,473	538,051	146,028,545	-
1Q 2008	10,748,278	9,297,025	456,259	82,951,975	36,639,007	25,000	1,820,121	141,161	177,160	496,460	142,752,446	-
2Q 2008	5,458,318	8,617,472	962,119	70,213,338	44,453,970	412,989	3,415,775	358,415	199,155	479,354	134,570,905	-
3Q 2008	9,402,460	9,030,323	712,500	86,440,008	50,515,884	762,500	2,487,187	-	163,101	457,122	159,971,085	-
4Q 2008	7,639,272	9,881,854	622,246	133,115,286	43,499,941	375,965	3,239,142	280,000	668,304	140,344	199,462,354	-
1Q 2009	7,926,831	7,240,337	2,282,283	71,347,887	32,410,159	1,166,448	2,099,950	52,500	562,500	125,000	125,213,895	-
2Q 2009	5,679,970	9,117,440	738,002	60,774,929	39,734,462	657,500	2,223,745	-	522,500	57,500	119,506,048	-
3Q 2009	6,067,490	6,402,392	1,162,500	46,572,085	34,545,702	360,755	2,634,829	-	1,044,307	482,500	99,272,560	-
4Q 2009	5,161,248	6,106,304	1,275,000	42,020,043	34,977,727	287,500	2,244,507	330,000	160,307	710,127	93,272,763	-
1Q 2010	5,300,822	5,022,729	695,000	62,603,548	28,653,224	1,120,855	1,342,894	-	250,000	310,000	105,299,072	-
2Q 2010	4,649,158	4,707,500	605,000	84,127,077	35,291,747	899,576	1,030,000	-	480,000	22,500	131,812,558	-
3Q 2010	3,964,974	5,791,629	417,500	137,195,489	43,063,153	1,241,900	1,118,060	-	354,545	50,000	193,197,250	-
4Q 2010	3,714,151	4,639,013	829,995	112,379,098	28,946,012	858,227	1,049,414	162,500	-	250,000	152,828,410	-
1Q 2011	3,923,729	4,647,500	607,500	74,909,614	29,887,023	242,500	810,000	160,000	22,500	226,034	115,436,400	-
2Q 2011	3,913,327	3,899,862	865,000	60,786,986	31,363,316	822,755	1,591,038	-	232,882	-	103,475,166	-
3Q 2011	3,327,840	5,080,000	450,000	52,618,730	28,195,954	180,000	1,059,622	47,500	12,500	-	90,972,146	-
4Q 2011	2,099,998	2,962,500	-	52,100,399	23,660,437	255,000	720,758	175,000	-	406,438	82,380,530	-
1Q 2012	4,449,990	2,617,500	472,500	70,716,130	26,890,151	107,500	633,448	-	236,650	5,000	106,128,869	-
2Q 2012	5,214,986	4,657,500	265,000	124,604,414	30,124,305	540,000	772,500	-	-	212,350	166,391,055	-
3Q 2012	5,692,498	2,625,279	175,000	110,066,353	20,511,071	85,000	969,044	-	-	389,000	140,513,245	-
4Q 2012	3,078,331	1,545,000	190,000	100,666,770	20,757,087	377,149	847,500	-	-	92,500	127,554,337	-
1Q 2013	6,649,983	2,242,500	370,000	123,542,633	20,128,336	478,033	755,000	-	-	207,500	154,373,985	-
2Q 2013	4,935,000	3,124,987	120,000	117,889,887	20,843,169	270,000	641,339	150,000	105,000	37,500	148,116,882	-

\$ 371,375,923 \$ 339,111,607 \$ 28,871,914 \$ 2,927,393,042 \$ 1,432,372,418 \$ 13,326,157 \$ 44,999,414 \$ 3,702,088 \$ 8,509,373 \$ 8,117,923 \$ 5,177,779,859 \$ -

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

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	50,000	-	-	-	-	-	-	-	-	-	50,000	-
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	-	416,428	-	-	-	-	-	-	922,293	-
1Q 2003	287,096	66,664	-	441,666	-	-	-	-	-	-	795,426	-
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	-	847,856	-	-	-	-	-	-	1,117,373	-
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	5,997,500	-	-	-	-	-	27,669,991	-
2Q 2005	254,166	3,580,000	-	15,642,500	8,055,000	-	125,000	-	125,000	-	27,781,666	-
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	9,080,000	-	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	5,331,666	348,000	22,486,620	10,392,597	-	-	-	103,102	6,303	45,830,564	-
4Q 2006	8,553,843	3,687,594	125,000	14,418,077	6,546,245	-	285,079	-	366,438	140,000	34,122,276	-
1Q 2007	13,478,001	5,331,655	175,000	12,305,687	7,117,253	-	-	-	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	1,291,165	693,500	59,556,949	-
3Q 2007	27,782,970	5,765,976	717,000	23,691,609	13,556,824	32,500	1,125,293	125,000	1,963,544	606,386	75,367,102	-
4Q 2007	25,799,393	5,028,931	1,639,166	19,797,251	15,189,276	-	1,007,109	363,598	1,791,208	1,214,434	71,830,366	-
1Q 2008	29,477,621	3,988,457	533,250	16,526,612	8,793,327	-	1,777,631	-	1,664,535	612,500	63,373,933	-
2Q 2008	28,489,835	3,920,144	580,000	22,937,017	16,087,965	107,500	2,552,958	472,500	2,516,926	1,470,000	79,134,845	-
3Q 2008	30,593,640	4,251,700	375,000	19,839,515	16,364,557	25,000	2,960,118	817,500	2,722,348	795,000	78,744,378	-
4Q 2008	26,583,577	4,956,484	488,380	22,401,826	12,585,570	257,500	4,533,028	312,500	2,173,733	775,000	75,067,598	-
1Q 2009	19,708,226	4,298,286	427,023	21,133,197	9,399,220	100,000	2,555,000	380,000	1,691,872	1,774,601	61,467,425	-
2Q 2009	20,464,065	3,613,098	275,000	21,946,073	11,140,886	204,902	4,706,401	172,500	1,794,671	1,963,075	66,280,671	-
3Q 2009	16,575,286	3,561,222	402,209	20,787,894	13,933,307	17,500	4,868,508	-	1,681,758	1,605,847	63,433,531	-
4Q 2009	15,577,003	4,079,881	650,000	17,682,985	12,923,476	80,429	5,130,780	909,641	2,381,061	812,681	60,227,937	-
1Q 2010	11,072,333	4,387,693	697,500	15,434,286	12,531,922	255,499	3,470,043	160,000	2,000,854	586,192	50,596,322	-
2Q 2010	10,706,665	4,895,180	490,000	19,154,325	12,997,999	47,500	5,364,396	1,027,500	1,951,788	1,437,192	58,072,545	-
3Q 2010	12,099,960	4,638,609	852,032	26,357,869	14,139,475	165,000	6,029,470	425,357	2,524,624	626,755	67,859,151	-
4Q 2010	7,777,498	3,609,296	464,250	20,832,103	13,504,055	210,000	3,813,602	157,500	1,573,435	1,434,335	53,376,074	-
1Q 2011	8,517,498	2,958,020	420,957	23,118,291	12,795,129	67,500	4,984,988	205,000	1,237,464	447,500	54,752,347	-
2Q 2011	9,991,419	4,184,676	467,500	23,541,627	14,074,283	228,643	4,517,247	665,000	1,664,826	1,688,174	61,023,395	-
3Q 2011	9,804,998	4,168,746	411,246	19,093,579	13,218,064	137,178	4,438,030	442,500	1,825,781	762,508	54,302,630	-
4Q 2011	6,613,660	4,323,716	200,000	19,016,826	12,140,973	42,500	3,322,583	297,500	1,696,559	600,000	48,254,317	-
1Q 2012	7,618,333	3,810,589	650,000	16,758,686	10,178,902	55,000	4,735,730	20,000	960,015	834,936	45,622,191	-
2Q 2012	10,047,541	2,945,152	312,500	26,385,593	10,575,078	40,000	3,699,945	112,500	1,909,347	1,365,726	57,393,382	-
3Q 2012	8,887,291	2,772,083	272,500	23,568,919	9,913,125	172,500	3,720,971	242,500	1,718,390	1,165,000	52,433,279	-
4Q 2012	9,149,583	2,559,525	132,500	21,584,854	9,753,497	225,000	4,011,050	682,500	2,173,294	1,378,618	51,650,421	-
1Q 2013	9,137,989	2,915,021	437,500	26,952,443	9,650,689	190,000	2,645,267	228,538	2,141,040	1,507,500	55,805,987	-
2Q 2013	9,495,943	2,955,099	95,000	24,778,370	11,116,062	119,244	3,404,410	372,500	2,623,135	1,108,944	56,068,707	-

\$ 477,643,030 \$ 140,146,248 \$ 13,821,348 \$ 739,438,562 \$ 382,897,761 \$ 2,780,895 \$ 90,312,137 \$ 9,044,634 \$ 48,357,536 \$ 27,437,707 \$ 1,931,879,858 \$ -

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

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 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	18,483,326	300,000	50,799,750	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	26,945,352	22,040,712	-	-	-	-	-	65,917,085	-
1Q 2004	7,264,142	15,023,167	150,000	20,187,496	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	28,830,000	-	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	14,652,724	750,000	34,887,496	55,646,064	-	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	19,524,680	1,130,500	72,721,552	91,177,403	-	737,500	167,500	353,102	683,303	201,841,824	35,900,000
4Q 2006	15,605,782	13,564,124	1,125,000	53,617,790	74,645,441	125,000	1,275,074	250,000	491,438	327,500	161,027,149	19,625,000
1Q 2007	25,552,978	13,950,279	551,352	80,492,493	79,483,260	88,100	707,682	175,000	607,199	309,428	201,917,771	28,816,667
2Q 2007	36,428,012	16,101,810	1,669,993	86,511,415	78,640,565	362,209	1,822,137	677,512	1,712,807	964,715	224,891,175	17,780,000
3Q 2007	48,719,533	16,686,831	1,972,000	95,737,438	66,053,329	769,775	3,032,286	617,500	2,459,315	1,206,386	237,254,393	11,604,571
4Q 2007	41,134,742	14,660,678	2,136,666	115,363,634	55,357,406	203,921	3,720,056	488,598	2,424,681	1,752,485	237,242,867	11,844,286
1Q 2008	40,800,882	13,847,982	1,139,509	110,528,943	52,094,830	25,000	3,597,752	141,161	1,841,695	1,108,960	225,126,714	13,220,000
2Q 2008	34,473,146	13,287,616	1,542,119	104,660,355	65,616,935	520,489	5,968,733	830,915	2,716,081	1,949,354	231,565,743	11,900,000
3Q 2008	40,102,766	14,684,523	1,237,500	115,164,523	75,292,935	787,500	5,497,305	817,500	2,885,449	1,252,122	257,722,123	8,411,111
4Q 2008	34,518,557	16,413,338	1,260,626	169,347,112	61,523,011	633,465	7,772,170	592,500	2,842,037	915,344	295,818,160	11,505,000
1Q 2009	27,849,333	12,551,123	2,709,306	101,437,148	46,770,087	1,266,448	4,654,950	432,500	2,254,372	1,899,601	201,824,868	7,680,000
2Q 2009	26,194,033	13,030,538	1,013,002	91,133,320	56,539,627	862,402	6,930,146	172,500	2,317,171	2,020,575	200,213,314	8,742,424
3Q 2009	22,692,776	10,563,614	1,564,709	73,652,835	54,829,009	378,255	7,503,337	-	2,726,065	2,088,347	175,998,947	8,420,000
4Q 2009	21,038,249	10,786,185	1,925,000	64,653,024	52,351,203	367,929	7,375,287	1,239,641	2,541,368	1,522,808	163,800,694	8,850,000
1Q 2010	16,773,143	10,010,422	1,542,500	86,755,334	45,505,146	1,376,354	4,812,937	160,000	2,250,854	896,192	170,082,882	6,500,000
2Q 2010	15,905,811	9,752,680	1,095,000	119,056,398	51,879,746	947,076	6,394,396	1,027,500	2,431,788	1,459,692	209,950,087	8,866,234
3Q 2010	16,498,262	11,480,238	1,269,532	185,209,412	60,198,878	1,406,900	7,147,530	425,357	2,879,169	676,755	287,192,033	4,848,485
4Q 2010	11,983,313	8,398,309	1,294,245	202,842,269	45,563,817	1,068,227	4,863,016	320,000	1,573,435	1,684,335	279,590,966	9,118,889
1Q 2011	12,739,075	8,243,020	1,178,457	142,982,875	46,699,652	310,000	5,794,988	365,000	1,259,964	673,534	220,246,565	8,680,000
2Q 2011	14,330,297	8,594,076	1,332,500	127,660,317	50,775,099	1,051,398	6,108,285	665,000	1,897,708	1,688,174	214,102,854	6,405,397
3Q 2011	13,606,152	9,308,284	861,246	103,762,521	46,509,018	317,178	5,497,652	490,000	1,838,281	762,508	182,952,840	7,398,571
4Q 2011	8,930,318	7,886,216	200,000	93,685,969	41,053,910	297,500	4,043,341	472,500	1,696,559	1,006,438	159,272,751	7,800,000
1Q 2012	12,351,647	6,728,089	1,272,500	102,618,566	43,009,053	162,500	5,369,178	20,000	1,196,665	839,936	173,568,134	6,300,000
2Q 2012	15,666,686	8,052,652	677,500	171,505,003	47,399,383	580,000	4,472,445	112,500	1,909,347	1,578,076	251,953,592	5,575,000
3Q 2012	15,033,955	5,697,362	597,500	145,360,272	35,039,196	257,500	4,690,015	242,500	1,718,390	1,554,000	210,190,690	7,100,000
4Q 2012	12,727,914	4,404,525	322,500	139,333,938	36,121,296	602,149	4,858,550	682,500	2,173,294	1,471,118	202,697,784	7,714,286
1Q 2013	16,046,296	5,657,521	807,500	167,386,504	34,566,877	668,033	3,400,267	228,538	2,141,040	1,715,000	232,617,576	4,040,000
2Q 2013	14,880,939	6,630,086	215,000	166,904,681	36,147,323	389,244	4,045,749	522,500	2,728,135	1,146,444	233,610,101	6,087,500

\$ 892,350,193 \$ 573,664,267 \$ 44,743,262 \$ 4,195,961,768 \$ 2,052,074,270 \$ 16,107,052 \$ 135,361,551 \$ 12,746,722 \$ 56,866,909 \$ 35,555,630 \$ 8,015,431,624 \$ 403,776,592

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

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	100	5	1	9	-	-	-	-	-	-	115
1Q 2002	73	43	1	32	-	-	-	-	-	-	149
2Q 2002	80	134	1	44	-	-	-	-	-	-	259
3Q 2002	68	73	-	49	-	-	-	-	-	-	190
4Q 2002	68	60	-	39	-	-	-	-	-	-	167
1Q 2003	82	44	-	25	1	-	-	-	-	-	152
2Q 2003	39	35	-	27	17	-	-	-	-	-	118
3Q 2003	34	24	1	13	88	-	-	-	-	-	160
4Q 2003	18	15	1	18	57	-	-	-	-	-	109
1Q 2004	26	21	-	4	25	-	-	-	-	-	76
2Q 2004	25	11	-	2	22	-	-	-	-	-	60
3Q 2004	43	11	-	9	11	-	-	-	-	-	74
4Q 2004	13	4	-	24	42	-	-	-	-	-	83
1Q 2005	27	19	-	22	35	-	-	-	-	-	103
2Q 2005	21	10	-	18	39	-	-	-	-	-	88
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	28	-	-	-	-	-	49
1Q 2007	3	5	-	37	40	-	-	-	-	-	85
2Q 2007	6	5	-	8	72	-	-	-	-	-	91
3Q 2007	5	7	-	32	32	-	-	-	-	-	76
4Q 2007	9	4	-	88	43	-	-	-	-	-	144
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	-	62	41	-	-	-	-	-	106
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	-	150	23	-	-	-	-	-	189
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	2	1	111	44	-	-	-	-	-	164
2Q 2012	9	3	2	142	49	-	-	-	-	-	205
3Q 2012	6	2	1	85	35	-	-	-	-	-	129
4Q 2012	6	2	-	119	42	-	-	-	-	-	169
1Q 2013	6	4	-	122	36	-	-	-	-	-	168
2Q 2013	7	4	-	172	31	-	-	-	-	-	214
	934	660	15	3,753	1,703	-	1	-	-	-	7,066

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

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	21	-	157	-	-	-	-	-	-	774
1Q 2002	383	41	9	354	3	-	-	-	-	-	790
2Q 2002	262	43	10	318	1	-	-	-	-	-	634
3Q 2002	250	52	4	341	3	-	-	-	-	-	650
4Q 2002	214	64	2	302	6	-	-	-	-	-	588
1Q 2003	173	84	5	343	1	-	-	-	-	-	606
2Q 2003	86	54	6	322	13	-	-	-	-	-	481
3Q 2003	98	47	4	152	12	-	-	-	-	-	313
4Q 2003	99	64	-	157	92	-	-	-	-	-	412
1Q 2004	118	84	1	131	99	-	-	-	-	-	433
2Q 2004	137	66	1	145	104	-	-	-	-	-	453
3Q 2004	117	64	2	168	107	-	-	-	-	-	458
4Q 2004	80	60	3	122	154	-	1	-	-	-	420
1Q 2005	129	68	5	144	144	1	6	2	1	1	501
2Q 2005	174	65	5	109	275	-	6	-	1	-	635
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	77	5	255	427	-	7	1	2	4	916
4Q 2006	118	54	6	215	369	1	8	2	1	2	776
1Q 2007	222	49	3	328	378	2	7	1	5	2	997
2Q 2007	322	59	7	362	337	4	15	2	5	3	1,116
3Q 2007	346	72	8	371	295	7	22	3	7	6	1,137
4Q 2007	251	59	4	456	216	4	22	1	6	5	1,024
1Q 2008	192	59	5	428	235	1	19	3	2	4	948
2Q 2008	97	65	9	376	294	9	31	3	3	8	895
3Q 2008	156	61	5	468	338	12	26	-	3	5	1,074
4Q 2008	125	69	5	733	316	6	31	2	7	3	1,297
1Q 2009	125	55	15	389	233	15	18	1	5	2	858
2Q 2009	96	68	8	341	296	9	24	-	5	2	849
3Q 2009	97	50	9	265	259	7	25	2	9	3	726
4Q 2009	90	46	10	232	278	13	27	2	2	9	709
1Q 2010	85	38	7	330	231	13	13	-	2	4	723
2Q 2010	73	38	7	444	271	11	10	-	4	1	859
3Q 2010	65	47	3	709	322	11	16	-	4	1	1,178
4Q 2010	59	36	7	592	217	16	10	1	-	2	940
1Q 2011	62	31	5	409	225	7	9	1	1	2	752
2Q 2011	66	30	8	324	227	10	13	-	4	-	682
3Q 2011	58	34	3	294	204	6	11	1	1	-	612
4Q 2011	37	22	-	284	185	8	6	1	-	3	546
1Q 2012	76	20	4	369	185	5	7	-	2	1	669
2Q 2012	70	34	3	645	192	5	6	-	-	2	957
3Q 2012	82	21	1	595	156	3	11	-	-	4	873
4Q 2012	51	12	2	538	156	6	8	-	-	2	775
1Q 2013	88	17	3	640	142	12	7	-	-	1	910
2Q 2013	70	24	2	623	154	7	9	1	1	1	892
	6,698	2,318	219	16,340	9,400	213	443	31	90	85	35,837

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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	1	-	-	-	-	-	-	-	-	-	1
1Q 2002	1	-	-	-	-	-	-	-	-	-	1
2Q 2002	3	2	-	2	-	-	-	-	-	-	7
3Q 2002	3	-	-	4	-	-	-	-	-	-	7
4Q 2002	23	1	-	6	-	-	-	-	-	-	30
1Q 2003	11	1	-	6	-	-	-	-	-	-	18
2Q 2003	10	1	-	10	-	-	-	-	-	-	21
3Q 2003	6	1	-	11	-	-	-	-	-	-	18
4Q 2003	3	3	-	10	-	-	-	-	-	-	16
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	49	-	-	-	-	-	225
2Q 2005	6	30	-	129	66	-	1	-	1	-	233
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	42	3	197	92	-	-	-	1	1	395
4Q 2006	76	34	1	141	63	-	3	-	3	2	323
1Q 2007	106	54	2	140	82	-	-	-	2	-	386
2Q 2007	160	66	6	210	136	-	3	3	14	7	605
3Q 2007	254	58	6	253	152	1	13	1	24	7	769
4Q 2007	258	59	11	230	181	-	10	5	22	11	787
1Q 2008	275	55	5	176	109	-	17	-	20	8	665
2Q 2008	292	45	6	245	181	2	25	4	36	13	849
3Q 2008	363	51	7	234	195	1	29	5	26	8	919
4Q 2008	325	65	8	253	179	2	46	3	27	10	918
1Q 2009	283	54	4	251	111	1	31	3	23	15	776
2Q 2009	282	71	4	269	150	2	59	2	22	24	885
3Q 2009	255	48	6	248	184	2	57	-	26	18	844
4Q 2009	220	62	8	238	177	2	61	9	25	11	813
1Q 2010	169	56	9	184	155	4	45	1	23	13	659
2Q 2010	164	69	4	231	159	2	66	8	28	19	750
3Q 2010	206	70	10	287	205	2	65	8	30	14	897
4Q 2010	152	47	4	222	162	4	50	2	26	19	688
1Q 2011	153	54	7	284	161	2	55	3	22	10	751
2Q 2011	179	66	6	305	219	4	65	6	26	20	896
3Q 2011	170	62	7	269	185	7	75	4	31	19	829
4Q 2011	121	68	4	242	179	3	57	3	22	11	710
1Q 2012	148	57	9	211	150	1	70	2	16	14	678
2Q 2012	196	56	6	271	173	3	62	1	27	16	811
3Q 2012	174	42	6	238	163	5	49	3	27	20	727
4Q 2012	168	49	3	241	163	5	69	5	36	20	759
1Q 2013	156	48	7	285	148	3	49	3	25	16	740
2Q 2013	175	57	2	290	150	4	63	4	34	21	800

6,071	1,773	165	7,924	4,787	62	1,198	88	645	368	23,081
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**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

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	125	2	347	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	185	149	-	-	-	-	-	537
1Q 2004	149	108	1	138	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	105	5	256	380	-	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	122	8	470	553	-	7	1	3	5	1,370
4Q 2006	197	94	7	368	460	1	11	2	4	4	1,148
1Q 2007	331	108	5	505	500	2	7	1	7	2	1,468
2Q 2007	488	130	13	580	545	4	18	5	19	10	1,812
3Q 2007	605	137	14	656	479	8	35	4	31	13	1,982
4Q 2007	518	122	15	774	440	4	32	6	28	16	1,955
1Q 2008	480	118	11	682	391	1	36	3	22	12	1,756
2Q 2008	401	115	15	701	513	11	56	7	39	21	1,879
3Q 2008	522	122	13	765	591	13	56	5	29	13	2,129
4Q 2008	457	145	14	1,085	537	8	77	5	34	13	2,375
1Q 2009	413	117	19	707	380	16	49	4	28	17	1,750
2Q 2009	379	141	12	672	487	11	83	2	27	26	1,840
3Q 2009	353	102	15	560	488	9	82	2	35	21	1,667
4Q 2009	316	112	18	506	487	15	88	11	27	20	1,600
1Q 2010	262	98	17	577	416	17	58	1	25	17	1,488
2Q 2010	248	108	11	783	457	13	76	8	32	20	1,756
3Q 2010	280	124	13	1,146	550	13	81	8	34	15	2,264
4Q 2010	222	84	11	1,294	402	20	60	3	26	21	2,143
1Q 2011	222	90	13	1,016	416	9	64	4	23	12	1,869
2Q 2011	255	100	14	938	483	14	78	6	30	20	1,938
3Q 2011	238	97	10	794	426	13	86	5	32	19	1,720
4Q 2011	163	94	4	688	400	11	63	4	22	14	1,463
1Q 2012	230	79	14	691	379	6	77	2	18	15	1,511
2Q 2012	275	93	11	1,058	414	8	68	1	27	18	1,973
3Q 2012	262	65	8	918	354	8	60	3	27	24	1,729
4Q 2012	225	63	5	898	361	11	77	5	36	22	1,703
1Q 2013	250	69	10	1,047	326	15	56	3	25	17	1,818
2Q 2013	252	85	4	1,085	335	11	72	5	35	22	1,906
	13,703	4,751	399	28,017	15,890	275	1,642	119	735	453	65,984

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

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	24	5	1	3	0	0	0	0	0	0	33
1Q 2002	10	39	1	13	0	0	0	0	0	0	63
2Q 2002	9	103	0	16	0	0	0	0	0	0	128
3Q 2002	10	47	0	13	0	0	0	0	0	0	70
4Q 2002	7	42	0	8	0	0	0	0	0	0	57
1Q 2003	9	25	0	7	0	0	0	0	0	0	41
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	2	8	0	0	0	0	0	30
2Q 2004	2	7	0	0	3	0	0	0	0	0	12
3Q 2004	2	4	0	4	3	0	0	0	0	0	13
4Q 2004	2	0	0	3	10	0	0	0	0	0	15
1Q 2005	4	11	0	3	8	0	0	0	0	0	26
2Q 2005	3	5	0	1	6	0	0	0	0	0	15
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	6	18	0	0	0	0	0	26
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	24	5	0	0	0	0	0	34
4Q 2010	0	1	0	53	5	0	0	0	0	0	59
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	2	0	24	14	0	0	0	0	0	40
2Q 2012	0	0	0	22	24	0	0	0	0	0	46
3Q 2012	1	2	0	10	16	0	0	0	0	0	29
4Q 2012	0	1	0	13	13	0	0	0	0	0	27
1Q 2013	0	3	0	10	12	0	0	0	0	0	25
2Q 2013	0	1	0	21	13	0	0	0	0	0	35

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ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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	20	0	83	0	0	0	0	0	0	394
1Q 2002	104	39	7	162	3	0	0	0	0	0	315
2Q 2002	66	40	7	106	1	0	0	0	0	0	220
3Q 2002	110	39	4	129	0	0	0	0	0	0	282
4Q 2002	93	46	2	100	2	0	0	0	0	0	243
1Q 2003	76	51	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	36	0	0	0	0	0	170
1Q 2004	77	33	1	49	28	0	0	0	0	0	188
2Q 2004	86	26	1	46	30	0	0	0	0	0	189
3Q 2004	79	31	2	51	32	0	0	0	0	0	195
4Q 2004	51	23	3	53	56	0	0	0	0	0	186
1Q 2005	92	25	3	38	48	0	0	0	0	0	206
2Q 2005	127	22	5	38	94	0	0	0	0	0	286
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	30	3	73	201	0	3	1	0	1	416
4Q 2006	78	21	2	69	164	0	1	0	0	1	336
1Q 2007	159	16	2	85	143	2	4	0	2	1	414
2Q 2007	251	24	4	93	135	4	7	0	2	3	523
3Q 2007	240	35	7	120	134	6	13	2	6	5	568
4Q 2007	136	31	4	139	97	3	15	0	5	5	435
1Q 2008	123	25	3	110	120	1	14	2	1	4	403
2Q 2008	64	41	7	111	152	9	24	2	3	6	419
3Q 2008	105	40	5	152	166	12	20	0	1	4	505
4Q 2008	82	41	3	194	180	6	17	2	6	3	534
1Q 2009	74	38	8	105	137	14	13	1	0	2	392
2Q 2009	51	45	4	116	171	8	16	0	2	2	415
3Q 2009	65	33	7	103	151	7	16	1	7	2	392
4Q 2009	58	34	9	86	184	12	23	1	1	7	415
1Q 2010	61	28	7	133	155	10	10	0	0	4	408
2Q 2010	46	26	5	164	181	11	8	0	3	1	445
3Q 2010	38	37	2	273	198	11	14	0	4	1	578
4Q 2010	36	25	4	211	133	16	8	1	0	0	434
1Q 2011	46	22	2	148	158	7	8	1	1	2	395
2Q 2011	46	22	7	124	143	10	10	0	4	0	366
3Q 2011	39	19	2	120	143	6	7	1	1	0	338
4Q 2011	24	15	0	117	123	8	3	0	0	3	293
1Q 2012	49	13	3	118	130	5	5	0	0	1	324
2Q 2012	48	22	3	233	109	5	6	0	0	2	428
3Q 2012	58	18	1	236	106	3	10	0	0	4	436
4Q 2012	41	9	2	260	103	6	8	0	0	2	431
1Q 2013	62	15	2	294	96	12	7	0	0	1	489
2Q 2013	63	17	2	274	108	6	8	0	1	1	480
	3,994	1,305	165	5,709	4,904	202	306	16	54	69	16,724

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

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	1	0	0	0	0	0	0	0	0	0	1
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	1	0	0	0	0	0	0	3
1Q 2003	1	0	0	0	0	0	0	0	0	0	1
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	1	0	0	0	0	0	0	1
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	1	0	0	0	0	0	1
2Q 2005	4	0	0	1	0	0	0	0	0	0	5
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	12	2	25	12	0	0	0	0	1	59
4Q 2006	18	14	0	49	24	0	1	0	0	1	107
1Q 2007	38	37	1	81	39	0	0	0	1	0	197
2Q 2007	77	46	4	119	87	0	1	2	9	3	348
3Q 2007	153	39	5	155	112	1	11	0	19	5	500
4Q 2007	150	43	9	141	135	0	8	3	18	7	514
1Q 2008	183	45	5	92	76	0	13	0	17	4	435
2Q 2008	211	35	4	148	121	2	18	2	32	11	584
3Q 2008	266	39	6	149	136	1	25	3	16	7	648
4Q 2008	241	52	5	145	129	2	30	2	20	9	635
1Q 2009	232	46	3	123	73	1	25	2	16	13	534
2Q 2009	231	61	4	151	103	2	52	1	16	24	645
3Q 2009	208	38	4	159	127	2	45	0	24	16	623
4Q 2009	182	52	7	168	131	2	54	5	19	11	631
1Q 2010	150	44	8	110	112	4	41	1	19	12	501
2Q 2010	141	62	4	151	125	2	58	7	25	16	591
3Q 2010	163	62	7	178	155	1	56	7	29	14	672
4Q 2010	120	37	4	130	103	3	45	2	23	16	483
1Q 2011	136	46	5	193	120	1	44	3	22	8	578
2Q 2011	146	54	6	167	158	3	55	3	21	18	631
3Q 2011	141	51	6	149	136	7	68	2	25	18	603
4Q 2011	98	49	2	162	132	3	52	2	20	9	529
1Q 2012	133	48	7	125	108	1	62	2	15	13	514
2Q 2012	168	49	4	130	135	3	52	1	24	15	581
3Q 2012	142	34	4	120	132	4	44	3	25	18	526
4Q 2012	137	44	3	151	128	5	66	2	34	16	586
1Q 2013	135	40	7	173	121	3	46	1	22	13	561
2Q 2013	153	48	2	188	109	4	58	2	30	20	614

4,175

1,244

128

3,845

3,087

57

1,031

58

541

318

14,484

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

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	316	25	1	86	0	0	0	0	0	0	428
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	89	2	109	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	59	48	0	0	0	0	0	202
1Q 2004	82	48	1	51	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	27	5	40	100	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	100	215	0	3	1	0	2	481
4Q 2006	96	39	2	120	192	0	2	0	0	2	453
1Q 2007	197	56	3	166	187	2	4	0	3	1	619
2Q 2007	328	71	8	212	241	4	8	2	11	6	891
3Q 2007	393	76	12	282	251	7	24	2	25	10	1,082
4Q 2007	286	76	13	299	240	3	23	3	23	12	978
1Q 2008	306	72	8	228	202	1	27	2	18	8	872
2Q 2008	275	79	11	278	279	11	42	4	35	17	1,031
3Q 2008	371	87	11	318	319	13	45	3	17	11	1,195
4Q 2008	323	98	8	350	321	8	47	4	26	12	1,197
1Q 2009	306	90	11	233	225	15	38	3	16	15	952
2Q 2009	282	108	8	273	292	10	68	1	18	26	1,086
3Q 2009	273	75	11	265	298	9	61	1	31	18	1,042
4Q 2009	240	89	16	257	331	14	77	6	20	18	1,068
1Q 2010	211	75	15	250	277	14	51	1	19	16	929
2Q 2010	187	89	9	329	313	13	66	7	28	17	1,058
3Q 2010	201	104	9	475	358	12	70	7	33	15	1,284
4Q 2010	156	63	8	394	241	19	53	3	23	16	976
1Q 2011	182	70	8	374	290	8	52	4	23	10	1,021
2Q 2011	192	79	13	348	320	13	65	3	25	18	1,076
3Q 2011	180	70	8	306	298	13	75	3	26	18	997
4Q 2011	122	67	2	326	271	11	55	2	20	12	888
1Q 2012	182	63	10	267	252	6	67	2	15	14	878
2Q 2012	216	71	7	385	268	8	58	1	24	17	1,055
3Q 2012	201	54	5	366	254	7	54	3	25	22	991
4Q 2012	178	54	5	424	244	11	74	2	34	18	1,044
1Q 2013	197	58	9	477	229	15	53	1	22	14	1,075
2Q 2013	216	66	4	483	230	10	66	2	31	21	1,129
	8,269	2,993	296	10,140	8,438	259	1,337	74	595	387	32,788

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

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	-	98,691	-	-	-	-	-	-	120,061
3Q 2002	21,924	43,791	216	217,556	-	264	-	-	-	-	283,751
4Q 2002	45,808	140,724	1,175	114,133	6	3,484	-	-	-	-	305,330
1Q 2003	75,143	63,852	-	170,872	471	22,829	-	-	360	-	333,527
2Q 2003	48,820	153,521	-	195,667	520	48,050	750	-	-	-	447,328
3Q 2003	126,185	172,361	-	246,911	6,923	22,034	-	-	-	-	574,414
4Q 2003	97,215	144,459	-	209,852	4,607	25,238	-	-	-	-	481,372
1Q 2004	87,873	233,286	-	257,783	78,100	77,116	-	-	-	-	734,158
2Q 2004	92,577	300,642	-	205,360	48,087	49,530	-	-	-	600	696,796
3Q 2004	180,672	185,943	-	233,752	100,318	20,439	-	-	-	-	721,124
4Q 2004	782,397	243,706	-	169,723	39,020	16,969	-	-	-	200	1,252,014
1Q 2005	751,315	148,734	-	233,987	72,016	22,323	-	-	-	-	1,228,374
2Q 2005	687,169	203,602	-	204,173	241,138	24,792	-	-	-	-	1,360,875
3Q 2005	88,092	169,466	-	118,427	98,033	21,847	400	-	-	-	496,264
4Q 2005	27,001	203,982	3,115	66,308	40,725	18,836	-	-	-	-	359,967
1Q 2006	45,690	132,853	1,335	95,116	111,281	19,786	-	-	-	-	406,061
2Q 2006	50,982	217,525	1,073	19,501	38,429	17,493	-	-	-	975	345,979
3Q 2006	13,652	164,984	942	35,366	70,710	19,437	-	-	600	-	305,690
4Q 2006	33,846	116,932	314	30,472	36,931	8,951	-	-	-	-	227,447
1Q 2007	44,504	149,673	1,570	9,775	26,650	12,516	-	-	-	-	244,688
2Q 2007	17,730	241,854	942	150,227	26,313	6,561	-	-	-	-	443,628
3Q 2007	7,413	239,235	933	40,393	95,947	13,618	-	-	-	-	397,539
4Q 2007	12,015	285,014	311	18,604	54,828	23,234	-	-	-	100	394,106
1Q 2008	2,913	482,797	-	19,931	34,169	12,335	-	-	-	-	552,145
2Q 2008	11,053	479,176	2,485	265,463	100,203	3,389	-	-	-	-	861,769
3Q 2008	2,604	324,337	251	161,006	125,228	9,061	-	-	-	-	622,486
4Q 2008	10,763	214,356	1,253	222,401	126,331	6,314	-	-	-	-	581,418
1Q 2009	4,080	886,936	501	171,365	111,549	9,070	-	-	-	-	1,183,502
2Q 2009	8,269	449,768	3,579	280,555	179,763	18,434	-	-	-	-	940,367
3Q 2009	3,664	476,236	220	140,220	184,757	6,667	-	-	-	-	811,765
4Q 2009	4,815	562,344	-	490,392	262,953	16,329	-	-	-	-	1,336,832
1Q 2010	3,673	378,590	-	292,407	622,440	9,789	22	-	-	-	1,306,920
2Q 2010	3,361	1,249,991	600	428,493	318,638	13,660	-	-	-	-	2,014,743
3Q 2010	3,466	531,305	-	468,795	432,928	28,601	-	-	-	-	1,465,095
4Q 2010	4,235	554,971	-	601,890	405,538	8,583	-	-	-	-	1,575,217
1Q 2011	9,146	446,011	-	600,118	519,211	9,841	-	-	-	-	1,584,328
2Q 2011	2,842	507,319	346	739,972	794,587	9,197	-	-	-	-	2,054,263
3Q 2011	3,791	469,676	-	464,576	423,277	16,022	-	-	-	-	1,377,341
4Q 2011	6,490	450,040	76	509,573	651,555	7,951	-	-	-	-	1,625,684
1Q 2012	7,350	454,409	1,200	651,193	514,601	9,951	-	-	-	-	1,638,703
2Q 2012	3,017	676,868	515	889,040	943,656	10,508	-	-	-	-	2,523,604
3Q 2012	197	987,328	-	993,259	800,223	23,532	-	-	-	-	2,804,539
4Q 2012	2,445	704,177	-	879,688	952,360	10,941	-	-	-	-	2,549,610
1Q 2013	495	703,653	-	673,668	623,166	14,846	-	-	-	-	2,015,827
2Q 2013	1,475	586,343	-	1,014,786	570,890	14,776	-	-	-	-	2,188,268

\$ 3,448,972 \$ 16,547,721 \$ 22,952 \$ 14,118,893 \$ 10,889,075 \$ 765,142 \$ 1,172 \$ - \$ 960 \$ 1,875 \$ 45,796,763

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

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	18,437	4,845	1,316,544	170	-	-	-	-	-	1,415,869
3Q 2002	161,305	99,333	4,240	1,424,851	1,166	5,808	-	-	-	-	1,696,703
4Q 2002	152,969	91,454	11,536	1,143,814	24,430	13,966	-	-	-	-	1,438,169
1Q 2003	313,843	839,284	7,162	1,819,201	36,384	85,893	938	750	-	750	3,104,206
2Q 2003	635,886	937,497	20,296	2,125,444	43,401	124,049	375	-	-	-	3,886,948
3Q 2003	850,872	661,077	17,620	2,932,182	57,376	128,655	750	-	-	-	4,648,532
4Q 2003	806,039	366,707	47,332	2,341,056	44,354	91,844	-	-	-	-	3,697,332
1Q 2004	1,144,913	787,497	33,788	4,226,283	120,649	121,477	-	-	63	150	6,434,819
2Q 2004	1,145,900	582,789	46,601	3,741,210	111,939	117,542	-	-	200	-	5,746,181
3Q 2004	1,041,450	486,745	27,458	2,699,234	154,578	74,700	-	-	225	-	4,484,391
4Q 2004	1,852,590	554,992	38,381	2,689,564	262,973	58,121	-	-	-	125	5,456,747
1Q 2005	3,120,441	481,332	53,219	2,710,806	244,805	42,304	1,120	-	300	300	6,654,627
2Q 2005	3,489,691	788,453	37,457	2,980,872	252,776	66,666	2,305	900	1,194	84	7,620,399
3Q 2005	3,573,046	867,980	53,696	3,038,382	507,830	91,609	8,567	2,101	4,262	16,236	8,163,709
4Q 2005	2,356,488	773,054	74,945	3,225,393	659,364	94,042	18,091	3,403	2,176	15,347	7,222,303
1Q 2006	5,057,350	779,811	77,434	3,553,289	750,367	55,535	20,304	9,327	1,400	35,152	10,339,968
2Q 2006	4,719,230	738,347	93,996	3,578,801	1,735,337	73,353	35,596	7,120	6,886	34,944	11,023,611
3Q 2006	3,455,579	943,881	86,175	2,983,667	1,222,366	87,601	70,210	7,147	18,735	50,298	8,925,658
4Q 2006	2,883,079	772,186	77,037	2,740,177	1,330,539	113,978	74,302	7,133	21,956	38,693	8,059,080
1Q 2007	3,598,169	601,449	93,705	3,228,151	2,122,231	75,660	94,037	5,888	29,025	34,133	9,882,446
2Q 2007	4,616,692	603,995	126,779	3,730,398	2,310,643	106,757	87,289	10,862	24,221	20,047	11,637,684
3Q 2007	3,595,009	958,916	127,274	3,898,353	2,136,790	163,036	119,114	7,207	22,200	29,253	11,057,150
4Q 2007	2,526,447	676,440	97,361	2,785,309	1,251,062	129,960	79,434	5,409	19,216	22,911	7,593,548
1Q 2008	2,083,292	553,528	72,257	2,398,003	1,505,490	160,681	78,491	4,623	10,756	18,149	6,885,272
2Q 2008	2,021,138	857,256	24,718	2,257,699	1,226,982	116,019	67,222	2,368	17,539	7,909	6,598,849
3Q 2008	1,515,340	609,727	26,118	2,010,887	1,577,942	147,822	76,796	1,456	28,353	18,992	6,013,433
4Q 2008	1,595,739	544,816	46,444	3,053,170	2,098,098	205,810	107,536	450	39,227	17,386	7,708,675
1Q 2009	1,395,315	435,507	61,429	2,315,331	2,177,716	178,932	47,564	3,038	66,356	14,098	6,695,287
2Q 2009	1,527,824	454,402	31,479	2,124,802	2,482,217	138,356	92,180	5,475	14,983	23,180	6,894,898
3Q 2009	1,486,774	512,520	31,278	2,618,632	2,351,953	251,759	62,109	7,332	12,099	16,169	7,350,625
4Q 2009	2,009,227	489,975	29,956	2,663,068	2,300,197	268,391	62,955	3,375	12,274	10,318	7,849,734
1Q 2010	1,204,323	438,942	103,809	2,661,442	1,741,056	233,373	48,431	2,040	13,994	4,536	6,451,947
2Q 2010	1,350,709	484,652	21,552	2,544,754	2,115,777	360,970	56,772	747	12,612	12,973	6,961,518
3Q 2010	1,919,908	574,739	25,798	3,284,948	1,382,647	420,634	75,989	10,495	20,048	3,556	7,718,763
4Q 2010	2,321,265	633,110	45,709	3,956,539	1,996,773	390,632	49,111	5,392	19,948	9,121	9,427,599
1Q 2011	2,784,083	804,724	33,046	2,795,010	2,250,654	309,211	57,467	800	9,650	5,820	9,050,465
2Q 2011	3,049,634	885,909	31,463	3,606,746	1,658,826	286,362	50,482	1,324	4,630	5,240	9,580,618
3Q 2011	2,802,817	311,094	98,702	3,509,013	1,942,352	138,475	37,091	1,190	5,796	7,254	8,853,784
4Q 2011	2,081,824	405,809	115,430	2,834,103	1,991,891	144,472	45,747	-	3,626	3,899	7,626,800
1Q 2012	1,966,378	283,356	47,733	2,415,827	1,790,851	107,222	37,947	-	14,214	12,407	6,675,936
2Q 2012	2,161,367	317,027	57,835	3,331,091	1,934,813	125,757	49,624	475	5,345	5,538	7,988,872
3Q 2012	2,146,907	890,241	35,830	4,263,295	2,512,926	204,473	158,232	-	3,194	26,740	10,241,837
4Q 2012	2,104,409	674,253	23,467	5,206,707	2,040,511	197,003	142,444	950	5,289	72,047	10,467,081
1Q 2013	2,063,017	408,927	857	6,556,887	1,895,152	156,428	132,889	52	134,450	60,192	11,408,850
2Q 2013	2,030,134	513,665	13,683	6,631,858	1,781,112	117,543	186,587	1,564	60,017	16,515	11,352,677

\$ 94,874,127 \$ 26,497,151 \$ 2,237,158 \$ 138,154,509 \$ 58,137,467 \$ 6,582,877 \$ 2,336,099 \$ 120,392 \$ 666,460 \$ 670,461 \$ 330,276,701

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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	-	1,070	-	-	-	-	-	-	-	-	1,070
3Q 2002	-	-	-	-	-	-	-	-	-	-	-
4Q 2002	-	-	-	-	-	-	-	-	-	-	-
1Q 2003	-	263	-	-	-	-	-	-	-	-	263
2Q 2003	-	-	-	-	-	-	-	-	-	-	-
3Q 2003	343	-	-	-	-	-	-	-	-	-	343
4Q 2003	237	-	-	-	-	-	-	-	-	-	237
1Q 2004	2,800	-	-	-	-	-	-	-	-	-	2,800
2Q 2004	1,012	-	-	-	-	-	-	-	-	-	1,012
3Q 2004	72	-	-	2,253	-	-	-	-	-	-	2,325
4Q 2004	455	-	-	-	-	-	-	-	-	-	455
1Q 2005	3,382	473	-	-	-	-	-	-	-	-	3,855
2Q 2005	411	624	-	49,021	-	-	2,085	9,175	-	-	61,316
3Q 2005	1,356	46,295	-	167,165	14,671	-	16,478	7,493	95	-	253,552
4Q 2005	1,510	9,071	-	149,869	3,159	-	9,692	3,494	2,951	78	179,824
1Q 2006	1,171	7,597	-	101,612	5,553	289	12,431	392,049	7,413	3,218	531,333
2Q 2006	140,514	31,492	-	224,734	65,041	4,824	31,441	157,749	17,516	13,040	686,351
3Q 2006	116,890	75,603	4,962	415,219	151,143	606	43,906	108,886	33,552	15,683	966,450
4Q 2006	118,943	130,317	16,481	403,981	178,784	326	100,047	58,244	61,191	25,678	1,093,993
1Q 2007	842,985	401,966	28,501	1,374,014	259,732	1,839	55,003	190,752	49,397	29,744	3,233,933
2Q 2007	1,979,653	412,521	38,783	1,772,761	617,596	2,187	159,980	37,212	113,897	51,957	5,186,549
3Q 2007	2,991,957	542,546	34,315	3,158,727	1,526,327	15,060	216,010	60,272	159,609	89,906	8,794,729
4Q 2007	3,011,377	555,961	89,731	3,587,897	1,033,614	19,333	223,324	52,035	111,113	99,287	8,783,672
1Q 2008	3,633,498	707,896	115,480	3,616,327	1,530,831	19,961	223,279	234,001	142,752	84,930	10,308,956
2Q 2008	4,417,578	936,988	197,931	3,608,087	2,047,503	16,808	272,949	140,005	209,596	100,728	11,948,173
3Q 2008	5,185,221	852,524	227,789	5,132,206	3,210,758	33,059	478,283	1,066,701	195,328	118,748	16,500,619
4Q 2008	7,092,067	1,112,034	103,636	5,900,434	3,090,721	45,572	553,950	114,731	316,798	187,442	18,517,385
1Q 2009	6,660,964	1,325,564	100,921	5,355,438	3,457,446	53,568	596,385	277,826	277,835	141,950	18,247,898
2Q 2009	7,064,446	1,824,954	97,626	7,362,915	4,901,663	77,606	832,042	178,720	295,085	204,912	22,839,970
3Q 2009	10,553,296	1,958,016	138,722	8,505,314	5,452,288	97,372	915,527	153,952	292,421	357,079	28,423,988
4Q 2009	14,650,345	2,503,603	202,576	9,328,421	7,685,293	285,014	1,272,131	221,507	355,690	545,331	37,049,912
1Q 2010	13,661,322	2,788,480	285,548	10,875,905	7,255,886	302,712	1,404,194	227,184	498,972	463,569	37,763,771
2Q 2010	16,571,506	3,030,055	320,191	11,804,573	8,742,484	300,870	1,589,568	775,823	525,692	587,942	44,248,702
3Q 2010	24,253,130	4,399,177	448,791	14,373,752	12,080,211	553,834	3,034,662	1,730,874	1,142,369	860,393	62,877,195
4Q 2010	26,050,342	3,607,989	969,561	13,249,620	9,465,306	383,424	3,007,539	660,281	1,210,320	738,400	59,342,783
1Q 2011	34,421,895	3,769,279	554,621	14,123,595	11,590,403	309,987	3,814,808	960,371	985,051	640,162	71,170,171
2Q 2011	33,021,015	4,224,756	521,925	15,220,664	13,640,612	446,295	3,603,138	943,216	1,251,951	943,648	73,817,217
3Q 2011	32,920,762	4,733,484	862,917	15,531,134	11,808,141	501,992	3,128,390	409,432	1,052,199	840,034	71,788,485
4Q 2011	29,295,681	4,990,763	571,016	18,176,741	12,298,968	445,863	2,985,556	721,266	1,303,206	1,002,320	71,791,380
1Q 2012	29,120,807	4,272,812	620,713	14,239,669	12,123,653	448,422	2,969,957	653,737	1,357,375	847,684	66,654,829
2Q 2012	31,255,039	5,035,790	637,773	16,271,272	14,036,295	761,963	3,551,836	541,997	1,923,378	1,049,461	75,064,805
3Q 2012	36,760,364	6,086,180	1,040,857	17,062,716	16,386,589	675,979	4,034,235	719,597	1,925,137	1,353,651	86,045,304
4Q 2012	33,443,652	5,468,028	861,688	16,806,168	14,625,541	553,493	4,812,127	792,163	1,703,025	1,242,538	80,308,424
1Q 2013	33,638,543	6,339,844	641,796	18,904,061	14,655,224	616,745	5,066,363	799,551	2,112,651	1,704,508	84,479,286
2Q 2013	33,534,201	6,085,182	555,536	19,097,811	16,484,507	717,563	4,790,199	1,204,838	2,510,475	1,746,332	86,726,643

\$ 476,420,740 \$ 78,269,196 \$ 10,290,389 \$ 275,954,079 \$ 210,425,944 \$ 7,692,566 \$ 53,807,514 \$ 14,605,137 \$ 22,144,039 \$ 16,090,354 \$ 1,165,699,958

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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	33,932	4,845	1,415,234	170	-	-	-	-	-	1,537,000
3Q 2002	183,229	143,124	4,456	1,642,407	1,166	6,072	-	-	-	-	1,980,454
4Q 2002	198,777	232,178	12,712	1,257,947	24,436	17,450	-	-	-	-	1,743,499
1Q 2003	388,986	903,399	7,162	1,990,073	36,856	108,723	938	750	360	750	3,437,996
2Q 2003	684,706	1,091,018	20,296	2,321,111	43,921	172,099	1,125	-	-	-	4,334,275
3Q 2003	977,399	833,438	17,620	3,179,094	64,299	150,689	750	-	-	-	5,223,288
4Q 2003	903,491	511,166	47,332	2,550,908	48,961	117,082	-	-	-	-	4,178,941
1Q 2004	1,235,586	1,020,783	33,788	4,484,066	198,749	198,592	-	-	63	150	7,171,777
2Q 2004	1,239,489	883,431	46,601	3,946,570	160,026	167,073	-	-	200	600	6,443,989
3Q 2004	1,222,194	672,688	27,458	2,935,239	254,896	95,140	-	-	225	-	5,207,840
4Q 2004	2,635,442	798,698	38,381	2,859,287	301,993	75,089	-	-	-	325	6,709,216
1Q 2005	3,875,138	630,539	53,219	2,944,792	316,821	64,627	1,120	-	300	300	7,886,856
2Q 2005	4,177,271	992,679	37,457	3,234,066	493,914	91,458	4,390	10,074	1,194	84	9,042,589
3Q 2005	3,662,493	1,083,741	53,696	3,323,973	620,534	113,456	25,445	9,594	4,357	16,236	8,913,526
4Q 2005	2,384,999	986,108	78,060	3,441,570	703,248	112,878	27,782	6,896	5,128	15,425	7,762,094
1Q 2006	5,104,211	920,261	78,769	3,750,016	867,201	75,610	32,735	401,376	8,813	38,371	11,277,363
2Q 2006	4,910,726	987,364	95,069	3,823,036	1,838,808	95,670	67,038	164,869	24,402	48,959	12,055,942
3Q 2006	3,586,120	1,184,468	92,079	3,434,251	1,444,218	107,644	114,117	116,033	52,887	65,981	10,197,797
4Q 2006	3,035,869	1,019,435	93,832	3,174,631	1,546,254	123,254	174,349	65,377	83,147	64,371	9,380,520
1Q 2007	4,485,657	1,153,088	123,777	4,611,940	2,408,613	90,015	149,040	196,640	78,422	63,877	13,361,068
2Q 2007	6,614,076	1,258,370	166,504	5,653,387	2,954,552	115,505	247,268	48,075	138,119	72,004	17,267,861
3Q 2007	6,594,378	1,740,696	162,522	7,097,473	3,759,064	191,714	335,124	67,479	181,809	119,158	20,249,418
4Q 2007	5,549,838	1,517,415	187,403	6,391,810	2,339,504	172,527	302,758	57,444	130,329	122,298	16,771,326
1Q 2008	5,719,703	1,744,222	187,738	6,034,261	3,070,490	192,977	301,770	238,624	153,507	103,079	17,746,372
2Q 2008	6,449,769	2,273,419	225,134	6,131,249	3,374,688	136,217	340,171	142,373	227,135	108,637	19,408,791
3Q 2008	6,703,165	1,786,588	254,158	7,304,098	4,913,928	189,943	555,079	1,068,158	223,681	137,740	23,136,538
4Q 2008	8,698,569	1,871,206	151,333	9,176,006	5,315,150	257,695	661,487	115,181	356,025	204,828	26,807,478
1Q 2009	8,060,360	2,648,006	162,852	7,842,135	5,746,711	241,570	643,949	280,864	344,191	156,048	26,126,687
2Q 2009	8,600,540	2,729,124	132,684	9,768,272	7,563,643	234,396	924,222	184,195	310,068	228,092	30,675,235
3Q 2009	12,043,735	2,946,773	170,220	11,264,166	7,988,998	355,798	977,636	161,284	304,520	373,248	36,586,378
4Q 2009	16,664,386	3,555,921	232,532	12,481,882	10,248,442	569,734	1,335,086	224,882	367,964	555,649	46,236,478
1Q 2010	14,869,317	3,606,012	389,357	13,829,755	9,619,381	545,874	1,452,647	229,224	512,966	468,105	45,522,638
2Q 2010	17,925,576	4,764,698	342,343	14,777,820	11,176,898	675,500	1,646,340	776,569	538,303	600,914	53,224,962
3Q 2010	26,176,504	5,505,221	474,589	18,127,495	13,895,787	1,003,070	3,110,651	1,741,370	1,162,417	863,949	72,061,052
4Q 2010	28,375,842	4,796,070	1,015,271	17,808,049	11,867,617	782,638	3,056,650	665,673	1,230,268	747,521	70,345,599
1Q 2011	37,215,124	5,020,014	587,667	17,518,723	14,360,268	629,039	3,872,275	961,171	994,701	645,982	81,804,964
2Q 2011	36,073,491	5,617,983	553,734	19,567,382	16,094,025	741,854	3,653,620	944,540	1,256,581	948,888	85,452,098
3Q 2011	35,727,370	5,514,254	961,619	19,504,724	14,173,770	656,489	3,165,481	410,622	1,057,995	847,288	82,019,610
4Q 2011	31,383,995	5,846,611	686,521	21,520,417	14,942,414	598,286	3,031,303	721,266	1,306,832	1,006,219	81,043,865
1Q 2012	31,094,534	5,010,577	669,647	17,306,689	14,429,106	565,594	3,007,904	653,737	1,371,589	860,092	74,969,468
2Q 2012	33,419,423	6,029,684	696,123	20,491,403	16,914,764	898,228	3,601,460	542,472	1,928,724	1,054,999	85,577,281
3Q 2012	38,907,468	7,963,749	1,076,687	22,319,270	19,699,739	903,983	4,192,467	719,597	1,928,331	1,380,391	99,091,681
4Q 2012	35,550,506	6,846,459	885,155	22,892,563	17,618,412	761,437	4,954,571	793,113	1,708,314	1,314,584	93,325,114
1Q 2013	35,702,054	7,452,424	642,654	26,134,616	17,173,542	788,018	5,199,252	799,603	2,247,101	1,764,699	97,903,963
2Q 2013	35,565,809	7,185,190	569,219	26,744,455	18,836,508	849,882	4,976,785	1,206,402	2,570,492	1,762,847	100,267,588

\$ 574,743,839 \$ 121,314,068 \$ 12,550,499 \$ 428,227,481 \$ 279,452,487 \$ 15,040,585 \$ 56,144,785 \$ 14,725,529 \$ 22,811,458 \$ 16,762,690 \$ 1,541,773,423

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

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	-	7	-	-	-	-	-	-	21
3Q 2002	7	34	1	13	-	1	-	-	-	-	56
4Q 2002	10	29	1	10	1	5	-	-	-	-	56
1Q 2003	13	63	-	17	3	10	-	-	1	-	107
2Q 2003	20	80	-	23	2	15	1	-	-	-	141
3Q 2003	24	96	-	24	8	16	-	-	-	-	168
4Q 2003	22	100	-	19	4	22	-	-	-	-	167
1Q 2004	26	119	-	25	19	30	-	-	-	-	219
2Q 2004	22	133	-	26	16	31	-	-	-	1	229
3Q 2004	21	132	-	25	24	24	-	-	-	-	226
4Q 2004	22	119	-	21	22	19	-	-	-	1	204
1Q 2005	16	140	-	22	23	20	-	-	-	-	221
2Q 2005	16	148	-	22	24	26	-	-	-	-	236
3Q 2005	15	155	-	17	26	25	1	-	-	-	239
4Q 2005	15	138	1	16	26	20	-	-	-	-	216
1Q 2006	12	137	1	10	30	23	-	-	-	-	213
2Q 2006	11	135	1	11	28	19	-	-	-	1	206
3Q 2006	9	121	1	8	35	17	-	-	1	-	192
4Q 2006	7	111	1	9	24	13	-	-	-	-	165
1Q 2007	6	124	1	6	24	15	-	-	-	-	176
2Q 2007	7	152	1	7	24	10	-	-	-	-	201
3Q 2007	7	149	1	18	22	20	-	-	-	-	217
4Q 2007	5	134	1	14	24	17	-	-	-	1	196
1Q 2008	5	141	-	13	31	16	-	-	-	-	206
2Q 2008	4	140	1	30	30	6	-	-	-	-	211
3Q 2008	4	142	1	30	35	14	-	-	-	-	226
4Q 2008	6	138	1	39	47	10	-	-	-	-	241
1Q 2009	5	143	1	35	42	12	-	-	-	-	238
2Q 2009	5	144	1	42	49	14	-	-	-	-	255
3Q 2009	5	141	1	38	54	14	-	-	-	-	253
4Q 2009	4	148	-	43	61	17	-	-	-	-	273
1Q 2010	4	138	-	42	61	15	1	-	-	-	261
2Q 2010	4	150	1	46	64	13	-	-	-	-	278
3Q 2010	4	153	-	50	71	18	-	-	-	-	296
4Q 2010	4	153	-	61	67	17	-	-	-	-	302
1Q 2011	4	148	-	73	57	12	-	-	-	-	294
2Q 2011	4	151	2	85	64	12	-	-	-	-	318
3Q 2011	4	153	-	92	75	14	-	-	-	-	338
4Q 2011	4	141	1	96	72	11	-	-	-	-	325
1Q 2012	4	135	1	122	70	15	-	-	-	-	347
2Q 2012	3	141	2	119	74	13	-	-	-	-	352
3Q 2012	2	146	-	124	81	17	-	-	-	-	370
4Q 2012	3	148	-	133	90	17	-	-	-	-	391
1Q 2013	2	144	-	132	80	13	-	-	-	-	371
2Q 2013	2	135	-	128	83	16	-	-	-	-	364
	406	5,732	24	1,946	1,767	704	3	-	2	4	10,588

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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	67	1	-	-	-	-	-	124
3Q 2002	50	50	2	120	9	5	-	-	-	-	236
4Q 2002	59	54	5	156	11	15	-	-	-	-	300
1Q 2003	106	142	7	241	30	28	1	1	-	1	557
2Q 2003	149	185	7	296	35	40	1	-	-	-	713
3Q 2003	188	198	12	350	35	44	1	-	-	-	828
4Q 2003	235	205	12	345	26	44	-	-	-	-	867
1Q 2004	249	260	12	422	52	45	-	-	1	1	1,042
2Q 2004	268	276	11	445	72	44	-	-	1	-	1,117
3Q 2004	291	301	11	470	90	38	-	-	1	-	1,202
4Q 2004	355	281	15	462	82	36	-	-	-	1	1,232
1Q 2005	401	306	15	507	118	38	2	-	1	1	1,389
2Q 2005	492	348	12	549	153	51	2	1	3	1	1,612
3Q 2005	524	353	19	558	195	74	10	2	6	5	1,746
4Q 2005	590	364	21	588	222	69	11	3	4	5	1,877
1Q 2006	629	354	23	630	269	43	10	3	3	6	1,970
2Q 2006	654	478	35	772	524	64	34	6	14	21	2,602
3Q 2006	676	468	35	798	743	83	83	10	25	49	2,970
4Q 2006	709	456	36	712	780	81	87	5	25	41	2,932
1Q 2007	711	439	31	719	792	72	76	6	25	30	2,901
2Q 2007	850	430	38	752	890	98	92	5	24	16	3,195
3Q 2007	995	481	46	815	1,000	105	112	7	25	26	3,612
4Q 2007	802	416	34	591	760	98	76	6	22	19	2,824
1Q 2008	687	364	32	550	756	123	62	5	9	16	2,604
2Q 2008	631	327	25	545	820	112	71	3	14	10	2,558
3Q 2008	601	370	23	471	843	114	81	2	22	15	2,542
4Q 2008	571	331	27	513	927	136	66	1	18	18	2,608
1Q 2009	466	283	28	485	840	116	44	5	16	13	2,296
2Q 2009	477	312	33	486	932	126	64	6	12	20	2,468
3Q 2009	374	283	22	441	941	108	57	6	12	12	2,256
4Q 2009	325	276	26	422	912	139	56	4	11	10	2,181
1Q 2010	249	235	18	358	739	122	50	2	8	6	1,787
2Q 2010	258	251	16	422	758	126	52	3	8	7	1,901
3Q 2010	231	231	18	452	777	132	43	3	9	3	1,899
4Q 2010	227	237	16	500	776	146	39	4	6	9	1,960
1Q 2011	199	212	11	470	739	110	33	2	7	6	1,789
2Q 2011	226	217	9	459	742	106	37	3	8	4	1,811
3Q 2011	217	204	13	438	650	115	41	2	7	6	1,693
4Q 2011	203	199	15	416	637	131	30	-	4	6	1,641
1Q 2012	230	175	10	401	547	110	25	-	4	7	1,509
2Q 2012	207	175	10	417	541	119	30	1	4	8	1,512
3Q 2012	222	172	12	438	599	144	28	-	4	5	1,624
4Q 2012	236	172	8	503	599	156	27	2	6	4	1,713
1Q 2013	221	168	2	619	578	135	24	1	7	4	1,759
2Q 2013	245	152	8	683	622	131	24	3	9	9	1,886
	17,348	12,212	824	21,892	23,164	3,972	1,582	113	385	421	81,913

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

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	-	1	-	-	-	-	-	-	-	-	1
3Q 2002	-	-	-	-	-	-	-	-	-	-	-
4Q 2002	-	-	-	-	-	-	-	-	-	-	-
1Q 2003	-	1	-	-	-	-	-	-	-	-	1
2Q 2003	-	-	-	-	-	-	-	-	-	-	-
3Q 2003	2	-	-	-	-	-	-	-	-	-	2
4Q 2003	2	-	-	-	-	-	-	-	-	-	2
1Q 2004	1	-	-	-	-	-	-	-	-	-	1
2Q 2004	1	-	-	-	-	-	-	-	-	-	1
3Q 2004	1	-	-	1	-	-	-	-	-	-	2
4Q 2004	1	-	-	-	-	-	-	-	-	-	1
1Q 2005	1	1	-	-	-	-	-	-	-	-	2
2Q 2005	1	2	-	7	-	-	1	1	-	-	12
3Q 2005	3	3	-	9	5	-	4	1	2	-	27
4Q 2005	5	4	-	19	7	-	3	1	1	1	41
1Q 2006	3	11	-	17	6	1	8	2	9	6	63
2Q 2006	19	23	-	40	24	2	27	3	26	15	179
3Q 2006	19	38	3	60	39	1	46	8	46	23	283
4Q 2006	37	50	4	95	52	1	41	6	47	21	354
1Q 2007	62	70	6	151	76	2	51	7	57	29	511
2Q 2007	123	122	11	235	157	3	101	12	80	44	888
3Q 2007	268	149	16	345	248	9	160	15	126	72	1,408
4Q 2007	336	186	21	425	315	11	145	14	89	61	1,603
1Q 2008	425	214	26	464	331	12	167	18	104	58	1,819
2Q 2008	549	247	30	543	472	15	179	19	135	77	2,266
3Q 2008	675	275	36	631	565	22	240	14	133	85	2,676
4Q 2008	796	341	39	701	672	27	295	26	131	103	3,131
1Q 2009	797	349	39	718	670	32	316	20	120	102	3,163
2Q 2009	902	393	41	834	807	37	352	25	144	118	3,653
3Q 2009	955	423	45	912	864	42	375	24	175	116	3,931
4Q 2009	1,049	467	47	980	1,003	55	453	34	162	126	4,376
1Q 2010	1,099	458	54	964	991	58	423	27	167	123	4,364
2Q 2010	1,240	478	58	1,035	1,129	56	488	32	187	131	4,834
3Q 2010	1,362	524	54	1,067	1,241	65	522	32	199	146	5,212
4Q 2010	1,374	539	60	1,093	1,204	76	536	38	196	135	5,251
1Q 2011	1,517	514	61	1,140	1,261	71	592	43	203	149	5,551
2Q 2011	1,609	534	61	1,211	1,377	65	607	38	197	133	5,832
3Q 2011	1,642	559	64	1,212	1,404	66	629	38	218	149	5,981
4Q 2011	1,625	563	63	1,218	1,441	79	630	34	217	160	6,030
1Q 2012	1,701	551	76	1,176	1,405	76	602	36	225	151	5,999
2Q 2012	1,664	553	73	1,243	1,491	77	651	34	253	163	6,202
3Q 2012	1,688	572	68	1,221	1,537	78	670	40	249	181	6,304
4Q 2012	1,744	587	68	1,283	1,592	91	689	35	262	183	6,534
1Q 2013	1,746	559	81	1,292	1,564	90	686	35	281	188	6,522
2Q 2013	1,786	565	77	1,354	1,594	90	711	39	299	210	6,725
	28,830	10,926	1,282	23,696	25,544	1,310	11,400	751	4,740	3,259	111,738

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

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	27	2	74	1	-	-	-	-	-	146
3Q 2002	57	84	3	133	9	6	-	-	-	-	292
4Q 2002	69	83	6	166	12	20	-	-	-	-	356
1Q 2003	119	206	7	258	33	38	1	1	1	1	665
2Q 2003	169	265	7	319	37	55	2	-	-	-	854
3Q 2003	214	294	12	374	43	60	1	-	-	-	998
4Q 2003	259	305	12	364	30	66	-	-	-	-	1,036
1Q 2004	276	379	12	447	71	75	-	-	1	1	1,262
2Q 2004	291	409	11	471	88	75	-	-	1	1	1,347
3Q 2004	313	433	11	496	114	62	-	-	1	-	1,430
4Q 2004	378	400	15	483	104	55	-	-	-	2	1,437
1Q 2005	418	447	15	529	141	58	2	-	1	1	1,612
2Q 2005	509	498	12	578	177	77	3	2	3	1	1,860
3Q 2005	542	511	19	584	226	99	15	3	8	5	2,012
4Q 2005	610	506	22	623	255	89	14	4	5	6	2,134
1Q 2006	644	502	24	657	305	67	18	5	12	12	2,246
2Q 2006	684	636	36	823	576	85	61	9	40	37	2,987
3Q 2006	704	627	39	866	817	101	129	18	72	72	3,445
4Q 2006	753	617	41	816	856	95	128	11	72	62	3,451
1Q 2007	779	633	38	876	892	89	127	13	82	59	3,588
2Q 2007	980	704	50	994	1,071	111	193	17	104	60	4,284
3Q 2007	1,270	779	63	1,178	1,270	134	272	22	151	98	5,237
4Q 2007	1,143	736	56	1,030	1,099	126	221	20	111	81	4,623
1Q 2008	1,117	719	58	1,027	1,118	151	229	23	113	74	4,629
2Q 2008	1,184	714	56	1,118	1,322	133	250	22	149	87	5,035
3Q 2008	1,280	787	60	1,132	1,443	150	321	16	155	100	5,444
4Q 2008	1,373	810	67	1,253	1,646	173	361	27	149	121	5,980
1Q 2009	1,268	775	68	1,238	1,552	160	360	25	136	115	5,697
2Q 2009	1,384	849	75	1,362	1,788	177	416	31	156	138	6,376
3Q 2009	1,334	847	68	1,391	1,859	164	432	30	187	128	6,440
4Q 2009	1,378	891	73	1,445	1,976	211	509	38	173	136	6,830
1Q 2010	1,352	831	72	1,364	1,791	195	474	29	175	129	6,412
2Q 2010	1,502	879	75	1,503	1,951	195	540	35	195	138	7,013
3Q 2010	1,597	908	72	1,569	2,089	215	565	35	208	149	7,407
4Q 2010	1,605	929	76	1,654	2,047	239	575	42	202	144	7,513
1Q 2011	1,720	874	72	1,683	2,057	193	625	45	210	155	7,634
2Q 2011	1,839	902	72	1,755	2,183	183	644	41	205	137	7,961
3Q 2011	1,863	916	77	1,742	2,129	195	670	40	225	155	8,012
4Q 2011	1,832	903	79	1,730	2,150	221	660	34	221	166	7,996
1Q 2012	1,935	861	87	1,699	2,022	201	627	36	229	158	7,855
2Q 2012	1,874	869	85	1,779	2,106	209	681	35	257	171	8,066
3Q 2012	1,912	890	80	1,783	2,217	239	698	40	253	186	8,298
4Q 2012	1,983	907	76	1,919	2,281	264	716	37	268	187	8,638
1Q 2013	1,969	871	83	2,043	2,222	238	710	36	288	192	8,652
2Q 2013	2,033	852	85	2,165	2,299	237	735	42	308	219	8,975
	46,584	28,870	2,130	47,534	50,475	5,986	12,985	864	5,127	3,684	204,239

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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	4,426	\$ 111,494,897	\$ 25,191
50,000	100,000	2,912	216,118,913	74,217
100,000	150,000	2,399	299,395,003	124,800
150,000	200,000	1,507	267,590,130	177,565
200,000	250,000	1,169	265,176,572	226,841
		12,413	\$1,159,775,515	\$ 93,432

Lump sums

Amount of Benefit		Number of Cases	Total Amount Paid	Average Amount Paid
Greater Than	Less Than or Equal to			
\$ -	\$ 50,000	69	\$ 1,658,064	\$ 24,030
50,000	100,000	21	1,586,848	75,564
100,000	150,000	9	1,205,163	133,907
150,000	200,000	10	1,794,850	179,485
200,000	250,000	8	1,802,500	225,313
		117	\$ 8,047,425	\$ 68,781

Wage Loss Benefits

Amount of Benefit		Number of Cases	Total Amount Paid	Average Amount Paid
Greater Than	Less Than or Equal to			
\$ -	\$ 50,000	365	\$ 10,149,344	\$ 27,806
50,000	100,000	308	22,922,148	74,423
100,000	150,000	187	23,046,254	123,242
150,000	200,000	74	13,000,412	175,681
200,000	250,000	29	6,733,985	232,206
		963	\$ 75,852,143	78,767

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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	2,491	\$ 91,647,214	\$ 36,791
50,000	100,000	1,869	140,599,243	75,227
100,000	150,000	7,294	1,056,975,551	144,910
150,000	200,000	3,210	559,648,674	174,345
200,000	250,000	1,903	432,256,373	227,145
		16,767	\$2,281,127,055	\$ 136,049

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	2,494	\$ 115,048,512	\$ 46,130
50,000	100,000	469	36,250,861	77,294
100,000	150,000	13,121	1,898,885,089	144,721
150,000	200,000	1,406	250,801,278	178,379
200,000	250,000	271	59,485,552	219,504
		17,761	\$2,360,471,292	\$ 132,902

<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, 2013

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	387	
2	2002	3	322	
3	2002	4	280	1,749
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	98	
1	2006	18	46	
2	2006	19	14	
3	2006	20	26	184
4	2006	21	27	
1	2007	22	45	
2	2007	23	49	
3	2007	24	86	207
4	2007	25	70	
1	2008	26	49	
2	2008	27	26	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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	178
4	2008	29	31	
1	2009	30	34	
2	2009	31	17	
3	2009	32	28	110
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	15	77
4	2011	41	20	
1	2012	42	25	
2	2012	43	19	
3	2012	44	12	76
4	2012	45	15	
1	2013	46	12	
2	2013	47	7	
3	2013	48	15	49
4	2013	49	15	
1	2014	50	15	
2	2014	51	15	
3	2014	52	15	60
4	2014	53	14	
1	2015	54	14	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2015	55	14	
3	2015	56	14	56
4	2015	57	14	
1	2016	58	13	
2	2016	59	13	
3	2016	60	13	53
4	2016	61	13	
1	2017	62	13	
2	2017	63	13	
3	2017	64	12	51
4	2017	65	12	
1	2018	66	12	
2	2018	67	12	
3	2018	68	12	48
4	2018	69	11	
1	2019	70	11	
2	2019	71	11	
3	2019	72	11	44
4	2019	73	11	
1	2020	74	10	
2	2020	75	10	
3	2020	76	10	41
4	2020	77	10	
1	2021	78	10	
2	2021	79	9	
3	2021	80	9	38
4	2021	81	9	
1	2022	82	9	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2022	83	9	
3	2022	84	8	35
4	2022	85	8	
1	2023	86	8	
2	2023	87	8	
3	2023	88	8	32
4	2023	89	7	
1	2024	90	7	
2	2024	91	7	
3	2024	92	7	28
4	2024	93	7	
1	2025	94	6	
2	2025	95	6	
3	2025	96	6	25
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	5	
3	2027	104	4	19
4	2027	105	4	
1	2028	106	4	
2	2028	107	4	
3	2028	108	4	16
4	2028	109	4	
1	2029	110	3	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2029	111	3	
3	2029	112	3	13
4	2029	113	3	
1	2030	114	3	
2	2030	115	2	
3	2030	116	2	10
4	2030	117	2	
1	2031	118	2	
2	2031	119	2	
3	2031	120	1	7
4	2031	121	1	
1	2032	122	1	
2	2032	123	1	
3	2032	124	1	4
4	2032	125	-	
1	2033	126	-	
2	2033	127	-	
3	2033	128	-	-
			5,366	5,366

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, 2013

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	2001		-	-
4	2001	1	-	
1	2002	2	1	
2	2002	3	1	
3	2002	4	-	2
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	17	
1	2006	18	67	
2	2006	19	83	
3	2006	20	112	279
4	2006	21	147	
1	2007	22	204	
2	2007	23	268	
3	2007	24	297	916
4	2007	25	151	
1	2008	26	121	
2	2008	27	83	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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	481
4	2008	29	109	
1	2009	30	96	
2	2009	31	73	
3	2009	32	75	353
4	2009	33	72	
1	2010	34	66	
2	2010	35	49	
3	2010	36	58	245
4	2010	37	49	
1	2011	38	55	
2	2011	39	57	
3	2011	40	46	207
4	2011	41	37	
1	2012	42	67	
2	2012	43	69	
3	2012	44	58	231
4	2012	45	56	
1	2013	46	91	
2	2013	47	60	
3	2013	48	60	267
4	2013	49	59	
1	2014	50	58	
2	2014	51	57	
3	2014	52	57	231
4	2014	53	56	
1	2015	54	55	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2015	55	54	
3	2015	56	54	219
4	2015	57	53	
1	2016	58	52	
2	2016	59	51	
3	2016	60	51	207
4	2016	61	50	
1	2017	62	49	
2	2017	63	48	
3	2017	64	47	194
4	2017	65	47	
1	2018	66	46	
2	2018	67	45	
3	2018	68	44	182
4	2018	69	44	
1	2019	70	43	
2	2019	71	42	
3	2019	72	41	170
4	2019	73	41	
1	2020	74	40	
2	2020	75	39	
3	2020	76	38	158
4	2020	77	38	
1	2021	78	37	
2	2021	79	36	
3	2021	80	35	146
4	2021	81	35	
1	2022	82	34	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2022	83	33	
3	2022	84	32	134
4	2022	85	32	
1	2023	86	31	
2	2023	87	30	
3	2023	88	29	122
4	2023	89	29	
1	2024	90	28	
2	2024	91	27	
3	2024	92	26	110
4	2024	93	26	
1	2025	94	25	
2	2025	95	24	
3	2025	96	23	98
4	2025	97	23	
1	2026	98	22	
2	2026	99	21	
3	2026	100	20	86
4	2026	101	20	
1	2027	102	19	
2	2027	103	18	
3	2027	104	17	74
4	2027	105	17	
1	2028	106	16	
2	2028	107	15	
3	2028	108	14	62
4	2028	109	14	
1	2029	110	13	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2029	111	12	
3	2029	112	11	50
4	2029	113	11	
1	2030	114	10	
2	2030	115	9	
3	2030	116	8	38
4	2030	117	8	
1	2031	118	7	
2	2031	119	6	
3	2031	120	5	26
4	2031	121	5	
1	2032	122	4	
2	2032	123	3	
3	2032	124	2	14
4	2032	125	2	
1	2033	126	1	
2	2033	127	-	
3	2033	128	-	3
			5,307	5,307

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, 2013

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	118	
2	2002	3	219	
3	2002	4	174	546
4	2002	5	188	
1	2003	6	179	
2	2003	7	113	
3	2003	8	85	565
4	2003	9	78	
1	2004	10	97	
2	2004	11	67	
3	2004	12	72	314
4	2004	13	70	
1	2005	14	72	
2	2005	15	65	
3	2005	16	50	257
4	2005	17	31	
1	2006	18	32	
2	2006	19	16	
3	2006	20	12	91
4	2006	21	11	
1	2007	22	18	
2	2007	23	22	
3	2007	24	23	74
4	2007	25	15	
1	2008	26	13	
2	2008	27	17	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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	12	57
4	2008	29	16	
1	2009	30	10	
2	2009	31	8	
3	2009	32	10	44
4	2009	33	8	
1	2010	34	11	
2	2010	35	11	
3	2010	36	8	38
4	2010	37	7	
1	2011	38	8	
2	2011	39	7	
3	2011	40	5	27
4	2011	41	3	
1	2012	42	7	
2	2012	43	11	
3	2012	44	4	25
4	2012	45	3	
1	2013	46	6	
2	2013	47	4	
3	2013	48	6	19
4	2013	49	6	
1	2014	50	6	
2	2014	51	6	
3	2014	52	6	24
4	2014	53	5	
1	2015	54	5	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2015	55	5	
3	2015	56	5	20
4	2015	57	5	
1	2016	58	5	
2	2016	59	5	
3	2016	60	5	20
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	4	
3	2018	68	4	18
4	2018	69	4	
1	2019	70	4	
2	2019	71	4	
3	2019	72	4	16
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	3	15
4	2021	81	3	
1	2022	82	3	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2022	83	3	
3	2022	84	3	12
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	2	
2	2028	107	1	
3	2028	108	1	6
4	2028	109	1	
1	2029	110	1	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2029	111	1	
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	1	
2	2031	119	1	
3	2031	120	1	4
4	2031	121	-	
1	2032	122	-	
2	2032	123	-	
3	2032	124	-	-
4	2032	125	-	
1	2033	126	-	
2	2033	127	-	
3	2033	128	-	-
			2,287	2,287

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, 2013

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	1	
2	2003	7	-	
3	2003	8	-	1
4	2003	9	-	
1	2004	10	-	
2	2004	11	-	
3	2004	12	1	1
4	2004	13	-	
1	2005	14	-	
2	2005	15	3	
3	2005	16	5	8
4	2005	17	16	
1	2006	18	23	
2	2006	19	54	
3	2006	20	73	166
4	2006	21	52	
1	2007	22	52	
2	2007	23	57	
3	2007	24	44	205
4	2007	25	54	
1	2008	26	43	
2	2008	27	45	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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	38	180
4	2008	29	29	
1	2009	30	33	
2	2009	31	26	
3	2009	32	26	114
4	2009	33	21	
1	2010	34	30	
2	2010	35	17	
3	2010	36	24	92
4	2010	37	23	
1	2011	38	16	
2	2011	39	17	
3	2011	40	26	82
4	2011	41	17	
1	2012	42	19	
2	2012	43	22	
3	2012	44	10	68
4	2012	45	6	
1	2013	46	14	
2	2013	47	11	
3	2013	48	14	45
4	2013	49	14	
1	2014	50	13	
2	2014	51	13	
3	2014	52	13	53
4	2014	53	13	
1	2015	54	13	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2015	55	13	
3	2015	56	12	51
4	2015	57	12	
1	2016	58	12	
2	2016	59	12	
3	2016	60	12	48
4	2016	61	11	
1	2017	62	11	
2	2017	63	11	
3	2017	64	11	44
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	10	
3	2019	72	10	40
4	2019	73	9	
1	2020	74	9	
2	2020	75	9	
3	2020	76	9	36
4	2020	77	9	
1	2021	78	9	
2	2021	79	8	
3	2021	80	8	34
4	2021	81	8	
1	2022	82	8	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2022	83	8	
3	2022	84	7	31
4	2022	85	7	
1	2023	86	7	
2	2023	87	7	
3	2023	88	7	28
4	2023	89	7	
1	2024	90	6	
2	2024	91	6	
3	2024	92	6	25
4	2024	93	6	
1	2025	94	6	
2	2025	95	6	
3	2025	96	5	23
4	2025	97	5	
1	2026	98	5	
2	2026	99	5	
3	2026	100	5	20
4	2026	101	5	
1	2027	102	4	
2	2027	103	4	
3	2027	104	4	17
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	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2029	111	3	
3	2029	112	3	12
4	2029	113	2	
1	2030	114	2	
2	2030	115	2	
3	2030	116	2	8
4	2030	117	2	
1	2031	118	2	
2	2031	119	1	
3	2031	120	1	6
4	2031	121	1	
1	2032	122	1	
2	2032	123	1	
3	2032	124	1	4
4	2032	125	-	
1	2033	126	-	
2	2033	127	-	
3	2033	128	-	-
			1,498	1,498

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, 2013

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	8	
3	2002	4	6	29
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, 2013

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	2	
2	2012	43	2	
3	2012	44	-	4
4	2012	45	1	
1	2013	46	-	
2	2013	47	-	
3	2013	48	2	3
4	2013	49	2	
1	2014	50	2	
2	2014	51	2	
3	2014	52	2	8
4	2014	53	2	
1	2015	54	2	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2015	55	2	
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	1	7
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	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2022	83	1	
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	-	3
4	2028	109	-	
1	2029	110	-	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2029	111	-	
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	-	-
4	2032	125	-	
1	2033	126	-	
2	2033	127	-	
3	2033	128	-	-
			165	165

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, 2013

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	3	
1	2008	26	4	
2	2008	27	4	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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	12
4	2008	29	5	
1	2009	30	5	
2	2009	31	-	
3	2009	32	5	15
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	2	
3	2012	44	1	9
4	2012	45	-	
1	2013	46	-	
2	2013	47	Actual ↑	1
3	2013	48	Projected ↓	3
4	2013	49		4
1	2014	50		
2	2014	51		
3	2014	52		10
4	2014	53		
1	2015	54		

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2015	55	2	
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	2	8
4	2021	81	1	
1	2022	82	1	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2022	83	1	
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	
1	2029	110	1	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2029	111	1	
3	2029	112	-	3
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	-	-
4	2032	125	-	
1	2033	126	-	
2	2033	127	-	
3	2033	128	-	-
			190	190

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, 2013

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	328	
3	2002	4	436	1,378
4	2002	5	305	
1	2003	6	415	
2	2003	7	297	
3	2003	8	164	1,181
4	2003	9	168	
1	2004	10	137	
2	2004	11	155	
3	2004	12	175	635
4	2004	13	160	
1	2005	14	140	
2	2005	15	123	
3	2005	16	180	603
4	2005	17	173	
1	2006	18	130	
2	2006	19	112	
3	2006	20	52	467
4	2006	21	80	
1	2007	22	82	
2	2007	23	117	
3	2007	24	116	395
4	2007	25	230	
1	2008	26	189	
2	2008	27	181	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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	202	802
4	2008	29	344	
1	2009	30	157	
2	2009	31	130	
3	2009	32	87	718
4	2009	33	68	
1	2010	34	162	
2	2010	35	232	
3	2010	36	356	818
4	2010	37	616	
1	2011	38	374	
2	2011	39	341	
3	2011	40	288	1,619
4	2011	41	223	
1	2012	42	211	
2	2012	43	405	
3	2012	44	212	1,051
4	2012	45	240	
1	2013	46	244	
2	2013	47	Actual ↑ 286	
3	2013	48	Projected ↓ 261	1,031
4	2013	49	257	
1	2014	50	252	
2	2014	51	248	
3	2014	52	243	1,000
4	2014	53	239	
1	2015	54	235	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2015	55	230	
3	2015	56	226	930
4	2015	57	222	
1	2016	58	218	
2	2016	59	214	
3	2016	60	210	863
4	2016	61	206	
1	2017	62	202	
2	2017	63	198	
3	2017	64	194	798
4	2017	65	190	
1	2018	66	186	
2	2018	67	182	
3	2018	68	178	736
4	2018	69	174	
1	2019	70	171	
2	2019	71	167	
3	2019	72	163	675
4	2019	73	160	
1	2020	74	156	
2	2020	75	152	
3	2020	76	149	617
4	2020	77	145	
1	2021	78	142	
2	2021	79	138	
3	2021	80	135	561
4	2021	81	132	
1	2022	82	128	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2022	83	125	
3	2022	84	122	506
4	2022	85	118	
1	2023	86	115	
2	2023	87	112	
3	2023	88	109	454
4	2023	89	105	
1	2024	90	102	
2	2024	91	99	
3	2024	92	96	403
4	2024	93	93	
1	2025	94	90	
2	2025	95	87	
3	2025	96	84	353
4	2025	97	81	
1	2026	98	78	
2	2026	99	75	
3	2026	100	72	305
4	2026	101	69	
1	2027	102	66	
2	2027	103	63	
3	2027	104	60	259
4	2027	105	58	
1	2028	106	55	
2	2028	107	52	
3	2028	108	49	213
4	2028	109	46	
1	2029	110	44	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2029	111	41	
3	2029	112	38	169
4	2029	113	36	
1	2030	114	33	
2	2030	115	30	
3	2030	116	28	127
4	2030	117	25	
1	2031	118	23	
2	2031	119	20	
3	2031	120	17	85
4	2031	121	15	
1	2032	122	12	
2	2032	123	10	
3	2032	124	7	44
4	2032	125	5	
1	2033	126	2	
2	2033	127	-	
3	2033	128	-	7
			19,843	19,843

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, 2013

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	
1	2003	6	-	
2	2003	7	-	
3	2003	8	-	1
4	2003	9	-	
1	2004	10	-	
2	2004	11	-	
3	2004	12	-	-
4	2004	13	-	
1	2005	14	1	
2	2005	15	5	
3	2005	16	124	130
4	2005	17	98	
1	2006	18	195	
2	2006	19	219	
3	2006	20	208	720
4	2006	21	260	
1	2007	22	201	
2	2007	23	293	
3	2007	24	260	1,014
4	2007	25	355	
1	2008	26	288	
2	2008	27	310	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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	399	1,352
4	2008	29	442	
1	2009	30	244	
2	2009	31	241	
3	2009	32	198	1,125
4	2009	33	186	
1	2010	34	335	
2	2010	35	360	
3	2010	36	598	1,479
4	2010	37	452	
1	2011	38	293	
2	2011	39	269	
3	2011	40	222	1,236
4	2011	41	255	
1	2012	42	292	
2	2012	43	577	
3	2012	44	450	1,574
4	2012	45	557	
1	2013	46	564	
2	2013	47	Actual ↑ 464	
3	2013	48	Projected ↓ 417	2,002
4	2013	49	412	
1	2014	50	407	
2	2014	51	401	
3	2014	52	396	1,617
4	2014	53	391	
1	2015	54	386	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2015	55	380	
3	2015	56	375	1,532
4	2015	57	370	
1	2016	58	365	
2	2016	59	359	
3	2016	60	354	1,447
4	2016	61	349	
1	2017	62	343	
2	2017	63	338	
3	2017	64	333	1,363
4	2017	65	328	
1	2018	66	322	
2	2018	67	317	
3	2018	68	312	1,278
4	2018	69	306	
1	2019	70	301	
2	2019	71	296	
3	2019	72	291	1,194
4	2019	73	285	
1	2020	74	280	
2	2020	75	275	
3	2020	76	269	1,109
4	2020	77	264	
1	2021	78	259	
2	2021	79	254	
3	2021	80	248	1,025
4	2021	81	243	
1	2022	82	238	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2022	83	232	940
3	2022	84	227	
4	2022	85	222	
1	2023	86	217	
2	2023	87	211	856
3	2023	88	206	
4	2023	89	201	
1	2024	90	195	
2	2024	91	190	771
3	2024	92	185	
4	2024	93	180	
1	2025	94	174	
2	2025	95	169	687
3	2025	96	164	
4	2025	97	158	
1	2026	98	153	
2	2026	99	148	602
3	2026	100	143	
4	2026	101	137	
1	2027	102	132	
2	2027	103	127	518
3	2027	104	122	
4	2027	105	116	
1	2028	106	111	
2	2028	107	106	433
3	2028	108	100	
4	2028	109	95	
1	2029	110	90	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2029	111	85	
3	2029	112	79	349
4	2029	113	74	
1	2030	114	69	
2	2030	115	63	
3	2030	116	58	264
4	2030	117	53	
1	2031	118	48	
2	2031	119	42	
3	2031	120	37	180
4	2031	121	32	
1	2032	122	26	
2	2032	123	21	
3	2032	124	16	95
4	2032	125	11	
1	2033	126	5	
2	2033	127	-	
3	2033	128	-	16
			26,910	26,910

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, 2013

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	7	
2	2002	3	8	
3	2002	4	17	32
4	2002	5	30	
1	2003	6	32	
2	2003	7	54	
3	2003	8	108	224
4	2003	9	162	
1	2004	10	128	
2	2004	11	127	
3	2004	12	135	552
4	2004	13	200	
1	2005	14	174	
2	2005	15	291	
3	2005	16	310	975
4	2005	17	220	
1	2006	18	208	
2	2006	19	118	
3	2006	20	110	656
4	2006	21	130	
1	2007	22	121	
2	2007	23	141	
3	2007	24	60	452
4	2007	25	83	
1	2008	26	85	
2	2008	27	92	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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	133	393
4	2008	29	83	
1	2009	30	66	
2	2009	31	96	
3	2009	32	86	331
4	2009	33	68	
1	2010	34	61	
2	2010	35	77	
3	2010	36	95	301
4	2010	37	78	
1	2011	38	75	
2	2011	39	86	
3	2011	40	73	312
4	2011	41	61	
1	2012	42	82	
2	2012	43	85	
3	2012	44	55	283
4	2012	45	62	
1	2013	46	55	
2	2013	47	Actual ↑ 42	
3	2013	48	Projected ↓ 65	224
4	2013	49	63	
1	2014	50	62	
2	2014	51	60	
3	2014	52	59	244
4	2014	53	58	
1	2015	54	56	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2015	55	55	
3	2015	56	54	223
4	2015	57	53	
1	2016	58	52	
2	2016	59	50	
3	2016	60	49	204
4	2016	61	48	
1	2017	62	47	
2	2017	63	46	
3	2017	64	45	186
4	2017	65	44	
1	2018	66	43	
2	2018	67	42	
3	2018	68	41	169
4	2018	69	40	
1	2019	70	39	
2	2019	71	38	
3	2019	72	37	154
4	2019	73	36	
1	2020	74	35	
2	2020	75	34	
3	2020	76	33	139
4	2020	77	33	
1	2021	78	32	
2	2021	79	31	
3	2021	80	30	125
4	2021	81	29	
1	2022	82	28	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2022	83	28	
3	2022	84	27	112
4	2022	85	26	
1	2023	86	25	
2	2023	87	25	
3	2023	88	24	100
4	2023	89	23	
1	2024	90	22	
2	2024	91	22	
3	2024	92	21	88
4	2024	93	20	
1	2025	94	20	
2	2025	95	19	
3	2025	96	18	77
4	2025	97	17	
1	2026	98	17	
2	2026	99	16	
3	2026	100	16	66
4	2026	101	15	
1	2027	102	14	
2	2027	103	14	
3	2027	104	13	56
4	2027	105	12	
1	2028	106	12	
2	2028	107	11	
3	2028	108	11	46
4	2028	109	10	
1	2029	110	9	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2029	111	9	
3	2029	112	8	36
4	2029	113	8	
1	2030	114	7	
2	2030	115	7	
3	2030	116	6	27
4	2030	117	5	
1	2031	118	5	
2	2031	119	4	
3	2031	120	4	18
4	2031	121	3	
1	2032	122	3	
2	2032	123	2	
3	2032	124	2	10
4	2032	125	1	
1	2033	126	1	
2	2033	127	-	
3	2033	128	-	2
			6,815	6,815

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, 2013

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	
1	2005	14	2	
2	2005	15	6	
3	2005	16	99	108
4	2005	17	77	
1	2006	18	184	
2	2006	19	339	
3	2006	20	375	975
4	2006	21	270	
1	2007	22	241	
2	2007	23	255	
3	2007	24	151	917
4	2007	25	140	
1	2008	26	130	
2	2008	27	195	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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	198	663
4	2008	29	157	
1	2009	30	137	
2	2009	31	136	
3	2009	32	122	552
4	2009	33	118	
1	2010	34	106	
2	2010	35	135	
3	2010	36	177	536
4	2010	37	126	
1	2011	38	122	
2	2011	39	125	
3	2011	40	125	498
4	2011	41	131	
1	2012	42	130	
2	2012	43	143	
3	2012	44	101	505
4	2012	45	95	
1	2013	46	106	
2	2013	47	Actual ↑ 110	
3	2013	48	Projected ↓ 116	427
4	2013	49	114	
1	2014	50	112	
2	2014	51	110	
3	2014	52	108	443
4	2014	53	105	
1	2015	54	103	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2015	55	101	
3	2015	56	99	409
4	2015	57	97	
1	2016	58	95	
2	2016	59	93	
3	2016	60	92	378
4	2016	61	90	
1	2017	62	88	
2	2017	63	86	
3	2017	64	84	347
4	2017	65	82	
1	2018	66	81	
2	2018	67	79	
3	2018	68	77	319
4	2018	69	75	
1	2019	70	74	
2	2019	71	72	
3	2019	72	70	291
4	2019	73	69	
1	2020	74	67	
2	2020	75	65	
3	2020	76	64	265
4	2020	77	62	
1	2021	78	61	
2	2021	79	59	
3	2021	80	58	240
4	2021	81	56	
1	2022	82	55	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2022	83	53	
3	2022	84	52	216
4	2022	85	50	
1	2023	86	49	
2	2023	87	47	
3	2023	88	46	193
4	2023	89	45	
1	2024	90	43	
2	2024	91	42	
3	2024	92	41	170
4	2024	93	39	
1	2025	94	38	
2	2025	95	37	
3	2025	96	35	149
4	2025	97	34	
1	2026	98	33	
2	2026	99	32	
3	2026	100	30	129
4	2026	101	29	
1	2027	102	28	
2	2027	103	27	
3	2027	104	25	109
4	2027	105	24	
1	2028	106	23	
2	2028	107	22	
3	2028	108	21	90
4	2028	109	19	
1	2029	110	18	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2029	111	17	
3	2029	112	16	71
4	2029	113	15	
1	2030	114	14	
2	2030	115	13	
3	2030	116	12	53
4	2030	117	11	
1	2031	118	9	
2	2031	119	8	
3	2031	120	7	36
4	2031	121	6	
1	2032	122	5	
2	2032	123	4	
3	2032	124	3	19
4	2032	125	2	
1	2033	126	1	
2	2033	127	-	
3	2033	128	-	3
			9,109	9,109

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, 2013

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	10	
2	2002	3	37	
3	2002	4	75	122
4	2002	5	145	
1	2003	6	116	
2	2003	7	48	
3	2003	8	43	352
4	2003	9	21	
1	2004	10	29	
2	2004	11	23	
3	2004	12	20	93
4	2004	13	19	
1	2005	14	10	
2	2005	15	18	
3	2005	16	11	58
4	2005	17	11	
1	2006	18	7	
2	2006	19	5	
3	2006	20	3	26
4	2006	21	4	
1	2007	22	3	
2	2007	23	5	
3	2007	24	6	18
4	2007	25	1	
1	2008	26	4	
2	2008	27	5	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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	3	
3	2009	32	2	7
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	2	
1	2012	42	2	
2	2012	43	1	
3	2012	44	-	5
4	2012	45	1	
1	2013	46	1	
2	2013	47	4	
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	2	

Actual ↑
Projected ↓

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2015	55	2	
3	2015	56	2	7
4	2015	57	2	
1	2016	58	2	
2	2016	59	2	
3	2016	60	2	7
4	2016	61	2	
1	2017	62	2	
2	2017	63	2	
3	2017	64	2	6
4	2017	65	2	
1	2018	66	2	
2	2018	67	2	
3	2018	68	1	6
4	2018	69	1	
1	2019	70	1	
2	2019	71	1	
3	2019	72	1	6
4	2019	73	1	
1	2020	74	1	
2	2020	75	1	
3	2020	76	1	5
4	2020	77	1	
1	2021	78	1	
2	2021	79	1	
3	2021	80	1	5
4	2021	81	1	
1	2022	82	1	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2022	83	1	
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	3
4	2025	97	1	
1	2026	98	1	
2	2026	99	1	
3	2026	100	1	3
4	2026	101	1	
1	2027	102	1	
2	2027	103	1	
3	2027	104	1	2
4	2027	105	1	
1	2028	106	1	
2	2028	107	1	
3	2028	108	0	2
4	2028	109	0	
1	2029	110	0	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2029	111	0	
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	0	
3	2032	124	0	0
4	2032	125	0	
1	2033	126	0	
2	2033	127	-	
3	2033	128	-	0
			790	790

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, 2013

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	32	
2	2007	23	35	
3	2007	24	40	123
4	2007	25	37	
1	2008	26	35	
2	2008	27	35	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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	129
4	2008	29	33	
1	2009	30	12	
2	2009	31	20	
3	2009	32	27	92
4	2009	33	26	
1	2010	34	34	
2	2010	35	18	
3	2010	36	17	95
4	2010	37	30	
1	2011	38	24	
2	2011	39	21	
3	2011	40	31	106
4	2011	41	35	
1	2012	42	19	
2	2012	43	18	
3	2012	44	15	87
4	2012	45	23	
1	2013	46	13	
2	2013	47	12	
3	2013	48	18	66
4	2013	49	18	
1	2014	50	17	
2	2014	51	17	
3	2014	52	16	67
4	2014	53	16	
1	2015	54	15	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2015	55	15	
3	2015	56	14	60
4	2015	57	14	
1	2016	58	14	
2	2016	59	13	
3	2016	60	13	54
4	2016	61	13	
1	2017	62	12	
2	2017	63	12	
3	2017	64	12	48
4	2017	65	11	
1	2018	66	11	
2	2018	67	11	
3	2018	68	10	44
4	2018	69	10	
1	2019	70	10	
2	2019	71	10	
3	2019	72	9	39
4	2019	73	9	
1	2020	74	9	
2	2020	75	9	
3	2020	76	8	35
4	2020	77	8	
1	2021	78	8	
2	2021	79	8	
3	2021	80	8	31
4	2021	81	7	
1	2022	82	7	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2022	83	7	
3	2022	84	7	28
4	2022	85	7	
1	2023	86	6	
2	2023	87	6	
3	2023	88	6	25
4	2023	89	6	
1	2024	90	6	
2	2024	91	5	
3	2024	92	5	22
4	2024	93	5	
1	2025	94	5	
2	2025	95	5	
3	2025	96	5	19
4	2025	97	4	
1	2026	98	4	
2	2026	99	4	
3	2026	100	4	17
4	2026	101	4	
1	2027	102	4	
2	2027	103	3	
3	2027	104	3	14
4	2027	105	3	
1	2028	106	3	
2	2028	107	3	
3	2028	108	3	12
4	2028	109	3	
1	2029	110	2	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2029	111	2	
3	2029	112	2	9
4	2029	113	2	
1	2030	114	2	
2	2030	115	2	
3	2030	116	2	7
4	2030	117	1	
1	2031	118	1	
2	2031	119	1	
3	2031	120	1	5
4	2031	121	1	
1	2032	122	1	
2	2032	123	1	
3	2032	124	0	2
4	2032	125	0	
1	2033	126	0	
2	2033	127	-	
3	2033	128	-	0
			1,264	1,264

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, 2013

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	421	
3	2005	16	1,028	1,785
4	2005	17	280	
1	2006	18	499	
2	2006	19	1,854	
3	2006	20	952	3,585
4	2006	21	667	
1	2007	22	751	
2	2007	23	1,017	
3	2007	24	1,040	3,475
4	2007	25	980	
1	2008	26	723	
2	2008	27	886	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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	878	3,467
4	2008	29	849	
1	2009	30	767	
2	2009	31	844	
3	2009	32	846	3,306
4	2009	33	635	
1	2010	34	552	
2	2010	35	496	
3	2010	36	524	2,207
4	2010	37	484	
1	2011	38	535	
2	2011	39	496	
3	2011	40	449	1,964
4	2011	41	340	
1	2012	42	370	
2	2012	43	379	
3	2012	44	358	1,447
4	2012	45	412	
1	2013	46	351	
2	2013	47	Actual ↑ 495	
3	2013	48	Projected ↓ 384	1,642
4	2013	49	381	
1	2014	50	378	
2	2014	51	375	
3	2014	52	373	1,507
4	2014	53	370	
1	2015	54	367	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2015	55	364	
3	2015	56	362	1,463
4	2015	57	359	
1	2016	58	356	
2	2016	59	353	
3	2016	60	351	1,419
4	2016	61	348	
1	2017	62	345	
2	2017	63	342	
3	2017	64	340	1,375
4	2017	65	337	
1	2018	66	334	
2	2018	67	331	
3	2018	68	328	1,330
4	2018	69	326	
1	2019	70	323	
2	2019	71	320	
3	2019	72	317	1,286
4	2019	73	315	
1	2020	74	312	
2	2020	75	309	
3	2020	76	306	1,242
4	2020	77	304	
1	2021	78	301	
2	2021	79	298	
3	2021	80	295	1,198
4	2021	81	293	
1	2022	82	290	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2022	83	287	
3	2022	84	284	1,154
4	2022	85	282	
1	2023	86	279	
2	2023	87	276	
3	2023	88	273	1,110
4	2023	89	271	
1	2024	90	268	
2	2024	91	265	
3	2024	92	262	1,065
4	2024	93	259	
1	2025	94	257	
2	2025	95	254	
3	2025	96	251	1,021
4	2025	97	248	
1	2026	98	246	
2	2026	99	243	
3	2026	100	240	977
4	2026	101	237	
1	2027	102	235	
2	2027	103	232	
3	2027	104	229	933
4	2027	105	226	
1	2028	106	224	
2	2028	107	221	
3	2028	108	218	889
4	2028	109	215	
1	2029	110	213	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2029	111	210	
3	2029	112	207	845
4	2029	113	204	
1	2030	114	201	
2	2030	115	199	
3	2030	116	196	800
4	2030	117	193	
1	2031	118	190	
2	2031	119	188	
3	2031	120	185	756
4	2031	121	182	
1	2032	122	179	
2	2032	123	177	
3	2032	124	174	712
4	2032	125	171	
1	2033	126	168	
2	2033	127	166	
3	2033	128	163	668
4	2033	129	160	
1	2034	130	157	
2	2034	131	155	
3	2034	132	152	624
4	2034	133	149	
1	2035	134	146	
2	2035	135	144	
3	2035	136	141	580
4	2035	137	138	
1	2036	138	135	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2036	139	132	
3	2036	140	130	535
4	2036	141	127	
1	2037	142	124	
2	2037	143	121	
3	2037	144	119	491
4	2037	145	116	
1	2038	146	113	
2	2038	147	110	
3	2038	148	108	447
4	2038	149	105	
1	2039	150	102	
2	2039	151	99	
3	2039	152	97	403
4	2039	153	94	
1	2040	154	91	
2	2040	155	88	
3	2040	156	86	359
4	2040	157	83	
1	2041	158	80	
2	2041	159	77	
3	2041	160	75	315
4	2041	161	72	
1	2042	162	69	
2	2042	163	66	
3	2042	164	63	271
4	2042	165	61	
1	2043	166	58	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

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)
2	2043	167	55	
3	2043	168	52	226
4	2043	169	50	
1	2044	170	47	
2	2044	171	44	
3	2044	172	41	182
4	2044	173	39	
1	2045	174	36	
2	2045	175	33	
3	2045	176	30	138
4	2045	177	28	
1	2046	178	25	
2	2046	179	22	
3	2046	180	19	94
4	2046	181	17	
1	2047	182	14	
2	2047	183	11	
3	2047	184	8	50
4	2047	185	6	
1	2048	186	3	
2	2048	187	-	
3	2048	188	-	8
			49,351	49,351

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, 2013

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	1,749	546	29	1,378	32	122	3,856
10/02 - 9/03	728	565	16	1,181	224	352	3,066
10/03 - 9/04	580	314	6	635	552	93	2,180
10/04 - 9/05	586	257	12	603	975	58	2,491
10/05 - 9/06	184	91	3	467	656	26	1,427
10/06 - 9/07	207	74	2	395	452	18	1,148
10/07 - 9/08	178	57	2	802	393	13	1,445
10/08 - 9/09	110	44	3	718	331	7	1,213
10/09 - 9/10	97	38	4	818	301	7	1,265
10/10 - 9/11	77	27	3	1,619	312	4	2,042
10/11 - 9/12	76	25	4	1,051	283	5	1,444
10/12 - 9/13	49	19	3	1,031	224	8	1,334
10/13 - 9/14	60	24	8	1,000	244	8	1,344
10/14 - 9/15	56	20	8	930	223	7	1,245
10/15 - 9/16	53	20	8	863	204	7	1,155
10/16 - 9/17	51	20	8	798	186	6	1,070
10/17 - 9/18	48	18	7	736	169	6	984
10/18 - 9/19	44	16	4	675	154	6	898
10/19 - 9/20	41	16	4	617	139	5	822
10/20 - 9/21	38	15	4	561	125	5	748
10/21 - 9/22	35	12	4	506	112	4	674
10/22 - 9/23	32	12	4	454	100	4	605
10/23 - 9/24	28	12	4	403	88	4	538
10/24 - 9/25	25	9	4	353	77	3	471
10/25 - 9/26	22	8	4	305	66	3	408
10/26 - 9/27	19	8	4	259	56	2	348
10/27 - 9/28	16	6	3	213	46	2	286
10/28 - 9/29	13	4	-	169	36	2	224
10/29 - 9/30	10	4	-	127	27	1	169
10/30 - 9/31	7	4	-	85	18	1	115
10/31 - 9/32	4	-	-	44	10	0	58
10/32 - 9/33	-	-	-	7	2	0	9
Total	5,366	2,287	165	19,843	6,815	790	35,267

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, 2013

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	2	-	-	-	-	-	2
10/02 - 9/03	-	1	-	1	-	-	2
10/03 - 9/04	-	1	-	-	-	-	1
10/04 - 9/05	2	8	-	130	108	1	249
10/05 - 9/06	279	166	9	720	975	25	2,174
10/06 - 9/07	916	205	16	1,014	917	123	3,191
10/07 - 9/08	481	180	12	1,352	663	129	2,817
10/08 - 9/09	353	114	15	1,125	552	92	2,251
10/09 - 9/10	245	92	10	1,479	536	95	2,457
10/10 - 9/11	207	82	18	1,236	498	106	2,147
10/11 - 9/12	231	68	9	1,574	505	87	2,474
10/12 - 9/13	267	45	4	2,002	427	66	2,812
10/13 - 9/14	231	53	10	1,617	443	67	2,421
10/14 - 9/15	219	51	8	1,532	409	60	2,280
10/15 - 9/16	207	48	8	1,447	378	54	2,142
10/16 - 9/17	194	44	8	1,363	347	48	2,005
10/17 - 9/18	182	42	8	1,278	319	44	1,873
10/18 - 9/19	170	40	8	1,194	291	39	1,742
10/19 - 9/20	158	36	8	1,109	265	35	1,611
10/20 - 9/21	146	34	8	1,025	240	31	1,484
10/21 - 9/22	134	31	4	940	216	28	1,353
10/22 - 9/23	122	28	4	856	193	25	1,227
10/23 - 9/24	110	25	4	771	170	22	1,103
10/24 - 9/25	98	23	4	687	149	19	980
10/25 - 9/26	86	20	4	602	129	17	857
10/26 - 9/27	74	17	4	518	109	14	736
10/27 - 9/28	62	14	4	433	90	12	614
10/28 - 9/29	50	12	3	349	71	9	494
10/29 - 9/30	38	8	-	264	53	7	370
10/30 - 9/31	26	6	-	180	36	5	252
10/31 - 9/32	14	4	-	95	19	2	134
10/32 - 9/33	3	-	-	16	3	0	22
Total	5,307	1,498	190	26,910	9,109	1,264	44,278

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, 2013**

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	546	29	1,378	32	122	-	3,858
10/02 - 9/03	728	566	16	1,182	224	352	-	3,068
10/03 - 9/04	580	315	6	635	552	93	-	2,181
10/04 - 9/05	588	265	12	733	1,083	59	1,785	4,525
10/05 - 9/06	463	257	12	1,187	1,631	51	3,585	7,186
10/06 - 9/07	1,123	279	18	1,409	1,369	141	3,475	7,814
10/07 - 9/08	659	237	14	2,154	1,056	142	3,467	7,729
10/08 - 9/09	463	158	18	1,843	883	99	3,306	6,770
10/09 - 9/10	342	130	14	2,297	837	102	2,207	5,929
10/10 - 9/11	284	109	21	2,855	810	110	1,964	6,153
10/11 - 9/12	307	93	13	2,625	788	92	1,447	5,365
10/12 - 9/13	316	64	7	3,034	651	74	1,642	5,787
10/13 - 9/14	291	77	18	2,617	687	75	1,507	5,272
10/14 - 9/15	275	71	16	2,462	633	67	1,463	4,987
10/15 - 9/16	260	68	16	2,310	582	61	1,419	4,716
10/16 - 9/17	245	64	16	2,161	533	55	1,375	4,449
10/17 - 9/18	230	60	15	2,014	488	50	1,330	4,187
10/18 - 9/19	214	56	12	1,869	445	45	1,286	3,927
10/19 - 9/20	199	52	12	1,726	404	40	1,242	3,676
10/20 - 9/21	184	49	12	1,586	365	36	1,198	3,430
10/21 - 9/22	169	43	8	1,447	328	33	1,154	3,181
10/22 - 9/23	154	40	8	1,309	292	29	1,110	2,942
10/23 - 9/24	138	37	8	1,174	258	26	1,065	2,706
10/24 - 9/25	123	32	8	1,040	226	23	1,021	2,472
10/25 - 9/26	108	28	8	907	195	20	977	2,243
10/26 - 9/27	93	25	8	776	164	17	933	2,016
10/27 - 9/28	78	20	7	647	135	14	889	1,790
10/28 - 9/29	63	16	3	518	107	11	845	1,563
10/29 - 9/30	48	12	-	391	80	8	800	1,340
10/30 - 9/31	33	10	-	265	54	6	756	1,123
10/31 - 9/32	18	4	-	140	28	3	712	905
10/32 - 9/33	3	-	-	23	5	0	668	699
10/33 - 9/34							624	624
10/34 - 9/35							580	580
10/35 - 9/36							535	535

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

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							491	491
10/37 - 9/38							447	447
10/38 - 9/39							403	403
10/39 - 9/40							359	359
10/40 - 9/41							315	315
10/41 - 9/42							271	271
10/42 - 9/43							226	226
10/43 - 9/44							182	182
10/44 - 9/45							138	138
10/45 - 9/46							94	94
10/46 - 9/47							50	50
10/47 - 9/48							8	8
Total	10,673	3,785	355	46,753	15,924	2,054	49,351	128,895

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, 2013**

ESTIMATED NUMBER OF PAID CASES BY FISCAL YEAR (a)

Fiscal Year Paid	RECA			BD & BS			CS			CN - SEC			CN - NONSEC			PART E	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		
(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	321	1,491	1,812	255	157	412	3	23	26	134	1,170	1,304	-	7	7	16	3,577
10/02 - 9/03	223	571	794	163	249	412	1	17	18	104	1,119	1,223	106	32	138	87	2,672
10/03 - 9/04	112	471	583	58	278	336	1	4	5	33	601	634	115	402	517	56	2,131
10/04 - 9/05	76	506	582	42	240	282	1	13	14	89	620	709	217	873	1,090	1,245	3,922
10/05 - 9/06	17	462	479	23	226	249	-	13	13	105	1,056	1,161	231	1,375	1,606	1,443	4,951
10/06 - 9/07	17	1,008	1,025	23	248	271	-	24	24	89	1,276	1,365	172	1,379	1,551	2,083	6,319
10/07 - 9/08	37	696	733	23	270	293	2	23	25	309	1,728	2,037	186	1,083	1,269	3,220	7,577
10/08 - 9/09	14	443	457	25	279	304	1	37	38	275	1,728	2,003	164	1,104	1,268	3,423	7,493
10/09 - 9/10	34	313	347	16	217	233	1	27	28	357	1,715	2,072	112	1,102	1,214	3,119	7,013
10/10 - 9/11	38	245	283	11	170	181	1	23	24	1,343	1,619	2,962	127	873	1,000	3,164	7,614
10/11 - 9/12	26	265	291	11	118	129	4	8	12	500	1,893	2,393	164	718	882	2,926	6,633
10/12 - 9/13	26	279	305	14	109	123	-	9	9	585	2,424	3,009	140	606	746	3,099	7,291
10/13 - 9/14	60	231	291	32	120	152	8	10	18	1,000	1,617	2,617	244	443	687	1,507	5,272
10/14 - 9/15	56	219	275	27	111	138	8	8	16	930	1,532	2,462	223	409	633	1,463	4,987
10/15 - 9/16	53	207	260	27	102	129	8	8	16	863	1,447	2,310	204	378	582	1,419	4,716
10/16 - 9/17	51	194	245	26	92	119	8	8	16	798	1,363	2,161	186	347	533	1,375	4,449
10/17 - 9/18	48	182	230	24	86	110	7	8	15	736	1,278	2,014	169	319	488	1,330	4,187
10/18 - 9/19	44	170	214	22	79	101	4	8	12	675	1,194	1,869	154	291	445	1,286	3,927
10/19 - 9/20	41	158	199	21	71	92	4	8	12	617	1,109	1,726	139	265	404	1,242	3,676
10/20 - 9/21	38	146	184	20	65	85	4	8	12	561	1,025	1,586	125	240	365	1,198	3,430
10/21 - 9/22	35	134	169	16	59	76	4	4	8	506	940	1,447	112	216	328	1,154	3,181
10/22 - 9/23	32	122	154	16	53	69	4	4	8	454	856	1,309	100	193	292	1,110	2,942
10/23 - 9/24	28	110	138	16	47	63	4	4	8	403	771	1,174	88	170	258	1,065	2,706
10/24 - 9/25	25	98	123	12	42	55	4	4	8	353	687	1,040	77	149	226	1,021	2,472
10/25 - 9/26	22	86	108	11	37	48	4	4	8	305	602	907	66	129	195	977	2,243
10/26 - 9/27	19	74	93	10	31	42	4	4	8	259	518	776	56	109	164	933	2,016
10/27 - 9/28	16	62	78	8	26	34	3	4	7	213	433	647	46	90	135	889	1,790
10/28 - 9/29	13	50	63	6	21	27	-	3	3	169	349	518	36	71	107	845	1,563

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2013

ESTIMATED NUMBER OF PAID CASES BY FISCAL YEAR (a)

Fiscal Year Paid	RECA			BD & BS			CS			CN - SEC			CN - NONSEC			PART E	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		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
10/29 - 9/30	10	38	48	5	15	20	-	-	-	127	264	391	27	53	80	800	1,340
10/30 - 9/31	7	26	33	5	11	16	-	-	-	85	180	265	18	36	54	756	1,123
10/31 - 9/32	4	14	18	0	6	7	-	-	-	44	95	140	10	19	28	712	905
10/32 - 9/33	-	3	3	0	0	0	-	-	-	7	16	23	2	3	5	668	699
10/33 - 9/34																624	624
10/34 - 9/35																580	580
10/35 - 9/36																535	535
10/36 - 9/37																491	491
10/37 - 9/38																447	447
10/38 - 9/39																403	403
10/39 - 9/40																359	359
10/40 - 9/41																315	315
10/41 - 9/42																271	271
10/42 - 9/43																226	226
10/43 - 9/44																182	182
10/44 - 9/45																138	138
10/45 - 9/46																94	94
10/46 - 9/47																50	50
10/47 - 9/48																8	8
Total	1,543	9,092	10,635	969	3,638	4,607	93	318	411	13,030	33,239	46,270	3,815	13,481	17,296	50,354	129,573

Notes: (a) Actual cases from Exhibit 3, Tables 7B, 7EB, and 7E. The last quarter in fiscal year 12/13 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, 2013

ESTIMATED CASES ELIGIBLE FOR MEDICAL EXPENSES

Fiscal Year Paid	RECA (a)			BD & BS(a)			CS (a)			CN-SEC (a)			CN-NONSEC (a)			NEW MEDICAL (a) (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	53	571	624	194	138	332	2	18	20	45	480	525	-	4	4	294	1,211	4	1,509	295	1,230	4	1,529
10/02 - 9/03	23	253	276	102	141	243	-	14	14	26	339	365	17	9	26	168	756	4	928	446	1,916	8	2,370
10/03 - 9/04	12	299	311	37	114	151	-	4	4	11	199	210	26	126	152	86	742	3	831	506	2,546	10	3,062
10/04 - 9/05	11	368	379	20	93	113	-	11	11	8	191	199	39	305	344	78	968	8	1,054	553	3,361	18	3,932
10/05 - 9/06	-	347	347	19	109	128	-	11	11	5	305	310	29	640	669	53	1,412	94	1,559	572	4,566	111	5,249
10/06 - 9/07	-	728	728	10	108	118	-	15	15	9	367	376	33	576	609	52	1,794	1,152	2,998	586	6,077	1,256	7,919
10/07 - 9/08	-	428	428	15	162	177	-	19	19	81	512	593	37	535	572	133	1,656	2,181	3,970	680	7,351	3,365	11,396
10/08 - 9/09	-	272	272	17	192	209	-	22	22	25	518	543	65	639	704	107	1,643	2,437	4,187	740	8,524	5,607	14,871
10/09 - 9/10	-	203	203	12	169	181	-	23	23	48	656	704	38	718	756	98	1,769	2,395	4,262	786	9,736	7,671	18,193
10/10 - 9/11	-	167	167	6	127	133	1	15	16	180	603	783	55	577	632	242	1,489	2,295	4,026	972	10,577	9,502	21,051
10/11 - 9/12	1	179	180	7	89	96	-	7	7	103	704	807	70	468	538	181	1,447	2,150	3,778	1,084	11,303	11,064	23,451
10/12 - 9/13	-	229	229	6	88	94	-	8	8	65	1,102	1,167	51	415	466	122	1,842	2,375	4,339	1,128	12,355	12,737	26,220
10/13 - 9/14	36	139	175	22	100	122	6	8	14	200	647	847	159	288	447	423	1,181	1,206	2,809	1,468	12,657	13,116	27,242
10/14 - 9/15	34	131	165	19	92	111	6	6	12	186	613	799	145	266	411	390	1,108	1,170	2,668	1,754	12,839	13,404	27,997
10/15 - 9/16	32	124	156	19	84	103	6	6	12	173	579	752	133	245	378	362	1,038	1,135	2,535	1,991	12,911	13,605	28,508
10/16 - 9/17	31	116	147	18	76	94	6	6	12	160	545	705	121	226	347	336	969	1,100	2,404	2,185	12,880	13,725	28,791
10/17 - 9/18	29	109	138	17	70	86	5	6	11	147	511	659	110	207	317	308	903	1,064	2,276	2,336	12,758	13,767	28,862
10/18 - 9/19	26	102	128	15	64	79	3	6	9	135	478	613	100	189	289	279	839	1,029	2,147	2,446	12,554	13,738	28,738
10/19 - 9/20	25	95	119	15	58	73	3	6	9	123	444	567	90	172	262	256	774	994	2,024	2,520	12,273	13,644	28,438
10/20 - 9/21	23	88	110	14	53	67	3	6	9	112	410	522	81	156	237	233	712	958	1,904	2,563	11,928	13,490	27,981
10/21 - 9/22	21	80	101	12	48	59	3	3	6	101	376	477	73	140	213	210	647	923	1,780	2,574	11,521	13,284	27,379
10/22 - 9/23	19	73	92	11	43	54	3	3	6	91	342	433	65	125	190	189	587	888	1,663	2,559	11,063	13,031	26,653
10/23 - 9/24	17	66	83	11	38	49	3	3	6	81	309	389	57	111	168	168	526	852	1,547	2,520	10,563	12,737	25,821
10/24 - 9/25	15	59	74	9	34	43	3	3	6	71	275	345	50	97	147	147	468	817	1,432	2,458	10,027	12,410	24,895
10/25 - 9/26	13	52	65	8	30	37	3	3	6	61	241	302	43	84	126	128	409	782	1,318	2,376	9,460	12,055	23,891
10/26 - 9/27	11	44	56	7	25	33	3	3	6	52	207	259	36	71	107	110	351	746	1,206	2,277	8,868	11,678	22,822
10/27 - 9/28	10	37	47	6	21	27	2	3	5	43	173	216	30	58	88	90	293	711	1,094	2,161	8,256	11,283	21,700
10/28 - 9/29	8	30	38	4	18	22	-	2	2	34	139	173	24	46	70	69	235	676	980	2,030	7,629	10,875	20,533
10/29 - 9/30	6	23	29	4	13	16	-	-	-	25	106	131	18	34	52	53	176	640	869	1,888	6,987	10,456	19,331
10/30 - 9/31	4	16	20	3	9	13	-	-	-	17	72	89	12	23	35	36	120	605	761	1,738	6,338	10,030	18,106
10/31 - 9/32	2	8	11	0	6	6	-	-	-	9	38	47	6	12	18	18	64	570	652	1,578	5,684	9,599	16,860
10/32 - 9/33	-	2	2	0	1	1	-	-	-	1	6	8	1	2	3	3	12	534	548	1,413	5,031	9,163	15,607
10/33 - 9/34																		499	499	1,257	4,421	8,726	14,404
10/34 - 9/35																		464	464	1,112	3,866	8,289	13,267
10/35 - 9/36																		428	428	979	3,362	7,853	12,195
10/36 - 9/37																		393	393	856	2,909	7,422	11,187
10/37 - 9/38																		358	358	745	2,503	6,996	10,243
10/38 - 9/39																		322	322	643	2,141	6,575	9,359
10/39 - 9/40																		287	287	552	1,821	6,160	8,533
10/40 - 9/41																		252	252	470	1,540	5,750	7,760
10/41 - 9/42																		216	216	397	1,294	5,345	7,037
10/42 - 9/43																		181	181	333	1,081	4,944	6,358
10/43 - 9/44																		146	146	277	896	4,546	5,719

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

ESTIMATED CASES ELIGIBLE FOR MEDICAL EXPENSES

Fiscal Year Paid	RECA (a)			BD & BS(a)			CS (a)			CN-SEC (a)			CN-NONSEC (a)			NEW MEDICAL (a) (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																		110	110	229	738	4,150	5,117
10/45 - 9/46																		75	75	187	603	3,756	4,546
10/46 - 9/47																		40	40	152	489	3,363	4,004
10/47 - 9/48																		7	7	122	393	2,973	3,488
10/48 - 9/49																				97	313	2,612	3,023
10/49 - 9/50																				76	247	2,286	2,609
10/50 - 9/51																				59	193	1,991	2,243
10/51 - 9/52																				46	148	1,726	1,920
10/52 - 9/53																				35	113	1,489	1,636
10/53 - 9/54																				26	85	1,277	1,388
10/54 - 9/55																				19	63	1,090	1,171
10/55 - 9/56																				14	45	924	983
10/56 - 9/57																				10	32	779	821
10/57 - 9/58																				7	23	652	682
10/58 - 9/59																				5	16	543	563
10/59 - 9/60																				3	11	448	462
10/60 - 9/61																				2	7	367	376
10/61 - 9/62																				1	5	298	304
10/62 - 9/63																				1	3	240	244
10/63 - 9/64																				1	2	192	194
10/64 - 9/65																				0	1	151	153
10/65 - 9/66																				0	1	118	119
10/66 - 9/67																				0	0	91	92
10/67 - 9/68																				0	0	69	70
10/68 - 9/69																				0	0	52	52
10/69 - 9/70																				0	0	39	39
10/70 - 9/71																				0	0	28	28
Total	461	5,451	5,913	658	2,412	3,070	62	240	301	2,428	12,494	14,922	1,813	7,565	9,377	5,421	28,161	36,276	69,859	59,900	311,152	400,756	771,808

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 12/13 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) Columns (17) and (18) are the 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, 2013

ESTIMATED DOLLARS PAID BY FISCAL YEAR

Fiscal Year	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)
7/01 - 9/01	-	900,000	900,000	-	-	150,000	150,000	-	-	-	300,000	2,100,000	2,400,000
10/01 - 9/02	15,578,263	74,441,678	90,019,941	-	37,177,259	22,984,321	60,161,580	450,000	3,450,000	3,900,000	20,025,000	174,466,892	194,491,892
10/02 - 9/03	9,765,220	28,264,979	38,030,199	-	23,516,076	36,809,149	60,325,225	150,000	2,550,000	2,700,000	15,074,990	165,243,356	180,318,346
10/03 - 9/04	5,239,111	23,590,781	28,829,892	-	7,521,339	40,964,996	48,486,335	150,000	600,000	750,000	4,775,000	88,601,054	93,376,054
10/04 - 9/05	3,370,689	25,198,574	28,569,263	57,401,504	6,112,500	35,817,722	41,930,222	150,000	1,900,000	2,050,000	11,999,988	104,694,152	116,694,140
10/05 - 9/06	650,757	27,596,384	28,247,141	81,541,667	3,337,500	38,616,716	41,954,216	-	1,982,500	1,982,500	14,146,240	197,350,540	211,496,780
10/06 - 9/07	579,850	57,441,942	58,021,792	77,826,238	3,272,662	36,985,394	40,258,056	-	3,618,510	3,618,510	12,179,152	234,192,030	246,371,182
10/07 - 9/08	1,599,060	40,551,987	42,151,047	45,375,397	3,225,000	37,470,977	40,695,977	300,000	2,628,378	2,928,378	43,909,400	322,707,660	366,617,060
10/08 - 9/09	609,982	27,313,563	27,923,545	36,347,424	3,487,500	35,202,691	38,690,191	150,000	4,805,031	4,955,031	37,491,238	311,810,187	349,301,425
10/09 - 9/10	1,683,302	19,076,202	20,759,504	29,064,719	2,400,000	25,177,993	27,577,993	150,000	2,992,500	3,142,500	51,098,546	325,946,157	377,044,703
10/10 - 9/11	1,688,377	14,879,047	16,567,424	31,602,857	1,356,576	20,369,857	21,726,433	150,000	2,752,495	2,902,495	189,967,954	300,694,428	490,662,382
10/11 - 9/12	1,358,309	17,457,472	18,815,781	26,775,000	1,650,000	13,850,279	15,500,279	400,000	912,500	1,312,500	69,952,490	357,487,296	427,439,786
10/12 - 9/13	1,658,316	19,598,314	21,256,630	23,929,286	1,900,000	11,432,656	13,332,656	-	800,000	800,000	82,446,590	459,989,177	542,435,767
10/13 - 9/14	3,000,000	11,550,000	14,550,000	29,100,000	4,747,500	18,055,949	22,803,449	1,200,000	1,500,000	2,700,000	150,007,699	242,481,094	392,488,793
10/14 - 9/15	2,800,000	10,950,000	13,750,000	27,500,000	4,087,500	16,681,799	20,769,299	1,200,000	1,200,000	2,400,000	139,536,299	229,802,344	369,338,642
10/15 - 9/16	2,650,000	10,350,000	13,000,000	26,000,000	4,027,500	15,291,825	19,319,325	1,200,000	1,200,000	2,400,000	129,448,468	217,123,594	346,572,061
10/16 - 9/17	2,550,000	9,700,000	12,250,000	24,500,000	3,967,500	13,863,082	17,830,582	1,200,000	1,200,000	2,400,000	119,724,495	204,444,844	324,169,339
10/17 - 9/18	2,400,000	9,100,000	11,500,000	23,000,000	3,607,500	12,826,448	16,433,948	1,050,000	1,200,000	2,250,000	110,345,610	191,766,094	302,111,704
10/18 - 9/19	2,200,000	8,500,000	10,700,000	21,400,000	3,247,500	11,865,998	15,113,498	600,000	1,200,000	1,800,000	101,293,942	179,087,344	280,381,286
10/19 - 9/20	2,050,000	7,900,000	9,950,000	19,900,000	3,187,500	10,668,480	13,855,980	600,000	1,200,000	1,800,000	92,552,474	166,408,594	258,961,068
10/20 - 9/21	1,900,000	7,300,000	9,200,000	18,400,000	2,977,500	9,822,876	12,800,376	600,000	1,200,000	1,800,000	84,105,009	153,729,844	237,834,853
10/21 - 9/22	1,750,000	6,700,000	8,450,000	16,900,000	2,467,500	8,870,036	11,337,536	600,000	600,000	1,200,000	75,936,130	141,051,094	216,987,224
10/22 - 9/23	1,600,000	6,100,000	7,700,000	15,400,000	2,407,500	7,952,364	10,359,864	600,000	600,000	1,200,000	68,031,164	128,372,344	196,403,508
10/23 - 9/24	1,400,000	5,500,000	6,900,000	13,800,000	2,347,500	7,063,565	9,411,065	600,000	600,000	1,200,000	60,376,148	115,693,594	176,069,741
10/24 - 9/25	1,250,000	4,900,000	6,150,000	12,300,000	1,837,500	6,348,426	8,185,926	600,000	600,000	1,200,000	52,957,796	103,014,844	155,972,640
10/25 - 9/26	1,100,000	4,300,000	5,400,000	10,800,000	1,627,500	5,502,635	7,130,135	600,000	600,000	1,200,000	45,763,470	90,336,094	136,099,564
10/26 - 9/27	950,000	3,700,000	4,650,000	9,300,000	1,567,500	4,672,632	6,240,132	600,000	600,000	1,200,000	38,781,148	77,657,344	116,438,492
10/27 - 9/28	800,000	3,100,000	3,900,000	7,800,000	1,207,500	3,855,477	5,062,977	450,000	600,000	1,050,000	31,999,395	64,978,594	96,977,989
10/28 - 9/29	650,000	2,500,000	3,150,000	6,300,000	847,500	3,198,751	4,046,251	-	450,000	450,000	25,407,338	52,299,844	77,707,182
10/29 - 9/30	500,000	1,900,000	2,400,000	4,800,000	787,500	2,250,464	3,037,964	-	-	-	18,994,637	39,621,094	58,615,730
10/30 - 9/31	350,000	1,300,000	1,650,000	3,300,000	727,500	1,608,983	2,336,483	-	-	-	12,751,462	26,942,344	39,693,806
10/31 - 9/32	200,000	700,000	900,000	1,800,000	67,500	972,968	1,040,468	-	-	-	6,668,472	14,263,594	20,932,066
10/32 - 9/33	-	150,000	150,000	300,000	11,250	61,882	73,132	-	-	-	1,100,732	2,377,266	3,477,997
10/33 - 9/34													
10/34 - 9/35													
10/35 - 9/36													
10/36 - 9/37													
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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, 2013**

EXHIBIT 6
SHEET 2

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													
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10/66 - 9/67													
10/67 - 9/68													
10/68 - 9/69													
10/69 - 9/70													
10/70 - 9/71													
Total	73,881,236	492,510,923	566,392,159	702,464,092	140,710,162	517,267,392	657,977,554	13,750,000	43,541,914	57,291,914	1,919,148,477	5,486,734,726	7,405,883,202

- Notes: (a) Actual compensation dollars paid for Columns (2) through (8) from Exhibit 3, Table 6 by disease. The last quarter in fiscal year 12/13 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 12/13 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, 2013

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)
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	425,660	3,395,671	3,821,331	73,656,182	279,788,562	1,164,642	1,070	1,165,712	3,822,401	350,788,055	354,610,456
10/02 - 9/03	15,870,000	4,800,000	20,670,000	1,660,599	13,077,854	14,738,453	66,036,885	250,745,338	3,501,427	606	3,502,033	14,739,059	305,545,197	320,284,256
10/03 - 9/04	16,479,996	59,924,996	76,404,992	2,633,450	20,362,723	22,996,173	36,798,896	234,044,550	3,285,461	6,374	3,291,835	23,002,547	251,132,734	274,135,281
10/04 - 9/05	30,311,068	143,103,556	173,414,624	4,337,526	27,895,483	32,233,009	113,683,275	338,609,487	154,943,564	319,178	155,262,742	32,552,187	575,003,317	607,555,505
10/05 - 9/06	31,573,900	248,243,942	279,817,842	1,417,696	37,511,540	38,929,237	132,667,760	551,301,622	174,669,786	2,363,959	177,033,745	41,293,195	819,709,932	861,003,127
10/06 - 9/07	23,975,000	236,007,451	259,982,451	1,313,301	40,636,360	41,949,661	119,146,203	608,881,687	207,543,546	18,309,205	225,852,751	60,258,866	893,621,775	953,880,641
10/07 - 9/08	26,167,484	165,759,497	191,926,981	2,430,506	27,091,103	29,521,608	123,006,846	596,209,602	293,083,522	47,541,419	340,624,941	77,063,027	982,778,362	1,059,841,389
10/08 - 9/09	22,412,487	150,190,264	172,602,751	3,517,052	28,649,486	32,166,537	104,015,683	557,971,222	266,249,225	88,029,241	354,278,466	120,195,778	896,069,592	1,016,265,370
10/09 - 9/10	15,356,250	141,985,851	157,342,101	6,123,589	28,981,962	35,105,551	105,876,406	544,160,665	236,755,955	181,939,579	418,695,534	217,045,131	851,687,475	1,068,732,605
10/10 - 9/11	17,563,750	118,392,305	135,956,055	6,591,149	36,912,466	43,503,615	248,920,663	494,000,598	223,454,446	276,118,657	499,573,103	319,622,272	922,872,092	1,242,494,364
10/11 - 9/12	22,507,500	101,185,964	123,693,464	8,592,530	32,533,445	41,125,976	131,235,829	523,426,956	203,703,169	299,556,319	503,259,488	340,682,295	817,239,979	1,157,922,274
10/12 - 9/13	18,774,748	82,571,761	101,346,509	8,941,974	44,581,285	53,523,258	137,650,914	618,973,193	219,593,822	338,240,995	557,834,817	391,764,254	922,694,670	1,314,458,923
10/13 - 9/14	36,638,407	66,431,740	103,070,147	7,048,678	60,753,166	67,801,844	231,742,284	400,771,949	254,695,071	314,787,618	569,482,689	382,589,462	819,407,461	1,201,996,922
10/14 - 9/15	33,504,961	61,413,813	94,918,774	8,586,930	62,859,548	71,446,478	217,215,690	382,907,504	247,231,480	328,131,605	575,363,084	399,578,083	775,908,196	1,175,486,278
10/15 - 9/16	30,600,000	56,645,163	87,245,163	9,945,355	64,475,708	74,421,063	203,871,322	365,086,290	239,767,888	339,721,081	579,488,969	414,142,144	734,304,437	1,148,446,581
10/16 - 9/17	27,899,789	52,107,965	80,007,754	11,132,234	65,610,069	76,742,303	190,974,018	346,925,960	232,304,296	349,556,103	581,860,399	426,298,406	693,461,971	1,119,760,377
10/17 - 9/18	25,382,948	47,785,593	73,168,541	12,139,452	66,288,397	78,427,849	177,925,510	328,966,531	224,840,704	357,652,045	582,492,749	436,079,894	653,304,897	1,089,384,791
10/18 - 9/19	23,030,223	43,662,540	66,692,764	12,960,938	66,528,987	79,489,925	164,732,603	310,844,869	217,377,112	364,040,843	581,417,955	443,530,768	613,464,660	1,056,995,428
10/19 - 9/20	20,824,285	39,724,351	60,548,637	13,623,648	66,345,354	79,969,002	152,737,908	292,246,779	209,913,520	368,771,565	578,685,086	448,740,568	574,929,205	1,023,669,772
10/20 - 9/21	18,749,541	35,957,549	54,707,090	14,129,483	65,765,552	79,895,035	140,861,533	273,775,822	202,449,929	371,910,004	574,359,932	451,805,039	537,192,248	988,997,287
10/21 - 9/22	16,791,965	32,349,574	49,141,539	14,477,023	64,791,889	79,268,912	128,922,619	254,362,592	194,986,337	373,537,230	568,523,566	452,806,142	499,002,636	951,808,778
10/22 - 9/23	14,938,951	28,888,723	43,827,674	14,682,097	63,464,755	78,146,852	117,659,712	235,378,186	187,522,745	373,747,200	561,269,945	451,894,052	462,413,791	914,307,843
10/23 - 9/24	13,179,170	25,564,094	38,743,264	14,746,946	61,807,526	76,554,473	106,449,764	216,228,779	180,059,153	372,643,574	552,702,727	449,198,047	426,183,223	875,381,270
10/24 - 9/25	11,502,445	22,365,533	33,867,979	14,669,351	59,842,644	74,511,996	95,117,093	197,071,447	172,595,561	370,336,012	542,931,574	444,848,008	390,272,106	835,120,114
10/25 - 9/26	9,899,644	19,283,587	29,183,231	14,462,502	57,587,279	72,049,781	84,253,116	177,609,595	165,131,969	366,936,377	532,068,346	438,986,158	354,944,900	793,931,058
10/26 - 9/27	8,362,568	16,309,456	24,672,025	14,136,962	55,062,794	69,199,757	73,698,179	158,002,225	157,668,378	362,555,062	520,223,439	431,754,818	320,169,026	751,923,844
10/27 - 9/28	6,883,870	13,434,950	20,318,820	13,687,559	52,289,032	65,976,591	62,828,325	138,258,053	150,204,786	357,297,499	507,502,284	423,274,090	285,314,572	708,588,661
10/28 - 9/29	5,456,962	10,652,449	16,109,411	13,111,914	49,282,017	62,393,931	51,773,714	118,383,060	142,741,194	351,259,840	494,001,034	413,653,771	250,504,037	664,157,809
10/29 - 9/30	4,075,944	7,954,866	12,030,810	12,439,977	46,038,358	58,478,334	41,598,057	97,764,782	135,277,602	344,508,013	479,785,615	402,986,347	216,162,107	619,148,454
10/30 - 9/31	2,735,535	5,335,613	8,071,147	11,678,468	42,595,378	54,273,845	31,542,964	77,782,317	127,814,010	337,081,767	464,895,777	391,355,612	182,865,446	574,221,059
10/31 - 9/32	1,431,009	2,788,562	4,219,572	10,817,502	38,966,295	49,783,798	20,984,483	57,691,420	120,350,418	329,019,124	449,369,543	378,802,922	149,242,524	528,045,446
10/32 - 9/33	236,354	460,133	696,487	9,881,910	35,178,241	45,060,151	11,530,246	38,227,522	112,886,827	320,366,470	433,253,297	365,426,621	117,584,443	483,011,064
10/33 - 9/34	-	-	-	8,966,180	31,534,146	40,500,326	8,966,180	31,534,146	105,423,235	311,176,634	416,599,868	351,676,959	105,423,235	457,100,194
10/34 - 9/35	-	-	-	8,092,402	28,124,642	36,217,044	8,092,402	28,124,642	97,959,643	301,504,080	399,463,723	337,721,125	97,959,643	435,680,768
10/35 - 9/36	-	-	-	7,264,007	24,951,690	32,215,697	7,264,007	24,951,690	90,496,051	291,390,732	381,886,783	323,606,429	90,496,051	414,102,480
10/36 - 9/37	-	-	-	6,482,513	22,017,464	28,499,977	6,482,513	22,017,464	83,032,459	280,894,353	363,926,812	309,394,330	83,032,459	392,426,789
10/37 - 9/38	-	-	-	5,749,208	19,321,650	25,070,859	5,749,208	19,321,650	75,568,867	270,056,126	345,624,994	295,126,985	75,568,867	370,695,853
10/38 - 9/39	-	-	-	5,065,385	16,860,843	21,926,229	5,065,385	16,860,843	68,105,276	258,893,565	326,998,841	280,819,794	68,105,276	348,925,070
10/39 - 9/40	-	-	-	4,432,134	14,628,863	19,060,996	4,432,134	14,628,863	60,641,684	247,403,170	308,044,853	266,464,166	60,641,684	327,105,850
10/40 - 9/41	-	-	-	3,850,169	12,617,166	16,467,335	3,850,169	12,617,166	53,178,092	235,564,642	288,742,734	252,031,978	53,178,092	305,210,069
10/41 - 9/42	-	-	-	3,319,690	10,815,323	14,135,013	3,319,690	10,815,323	45,714,500	223,345,889	269,060,389	237,480,902	45,714,500	283,195,402
10/42 - 9/43	-	-	-	2,840,250	9,211,497	12,051,747	2,840,250	9,211,497	38,250,908	210,707,868	248,958,777	222,759,616	38,250,908	261,010,524
10/43 - 9/44	-	-	-	2,410,722	7,792,885	10,203,607	2,410,722	7,792,885	30,787,316	197,608,579	228,395,895	207,812,185	30,787,316	238,599,502
10/44 - 9/45	-	-	-	2,029,326	6,546,128	8,575,455	2,029,326	6,546,128	23,323,724	184,005,968	207,329,693	192,581,423	23,323,724	215,905,148
10/45 - 9/46	-	-	-	1,693,700	5,457,618	7,151,318	1,693,700	5,457,618	15,860,133	169,859,785	185,719,918	177,011,103	15,860,133	192,871,236
10/46 - 9/47	-	-	-	1,401,010	4,513,746	5,914,756	1,401,010	4,513,746	8,396,541	155,132,502	163,529,042	161,047,258	8,396,541	169,443,798
10/47 - 9/48	-	-	-	1,148,081	3,701,141	4,849,222	1,148,081	3,701,141	1,399,423	139,893,587	141,293,011	144,742,809	1,399,423	146,142,233
10/48 - 9/49	-	-	-	931,525	3,006,823	3,938,348	931,525	3,006,823	-	125,383,435	125,383,435	129,321,783	-	129,321,783

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2013**

EXHIBIT 6
SHEET 4

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)	PARTS B, EB AND E TOTAL (j)
(1)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
10/49 - 9/50				747,859	2,418,334	3,166,193	747,859	2,418,334		111,899,646	111,899,646	115,065,839	-	115,065,839
10/50 - 9/51				593,614	1,923,851	2,517,465	593,614	1,923,851		99,415,910	99,415,910	101,933,376	-	101,933,376
10/51 - 9/52				465,433	1,512,269	1,977,703	465,433	1,512,269		87,904,577	87,904,577	89,882,280	-	89,882,280
10/52 - 9/53				360,109	1,173,272	1,533,382	360,109	1,173,272		77,336,079	77,336,079	78,869,461	-	78,869,461
10/53 - 9/54				274,629	897,351	1,171,980	274,629	897,351		67,678,514	67,678,514	68,850,494	-	68,850,494
10/54 - 9/55				206,223	675,820	882,043	206,223	675,820		58,897,347	58,897,347	59,779,390	-	59,779,390
10/55 - 9/56				152,373	500,811	653,184	152,373	500,811		50,955,265	50,955,265	51,608,449	-	51,608,449
10/56 - 9/57				110,729	364,985	475,714	110,729	364,985		43,812,219	43,812,219	44,287,933	-	44,287,933
10/57 - 9/58				79,114	261,508	340,622	79,114	261,508		37,425,608	37,425,608	37,766,230	-	37,766,230
10/58 - 9/59				55,565	184,165	239,730	55,565	184,165		31,750,607	31,750,607	31,990,337	-	31,990,337
10/59 - 9/60				38,360	127,469	165,829	38,360	127,469		26,740,585	26,740,585	26,906,414	-	26,906,414
10/60 - 9/61				26,033	86,720	112,752	26,033	86,720		22,347,642	22,347,642	22,460,394	-	22,460,394
10/61 - 9/62				17,372	58,002	75,374	17,372	58,002		18,523,191	18,523,191	18,598,565	-	18,598,565
10/62 - 9/63				11,404	38,157	49,562	11,404	38,157		15,218,561	15,218,561	15,268,123	-	15,268,123
10/63 - 9/64				7,371	24,709	32,079	7,371	24,709		12,385,624	12,385,624	12,417,704	-	12,417,704
10/64 - 9/65				4,696	15,766	20,462	4,696	15,766		9,977,392	9,977,392	9,997,854	-	9,997,854
10/65 - 9/66				2,953	9,928	12,881	2,953	9,928		7,948,553	7,948,553	7,961,434	-	7,961,434
10/66 - 9/67				1,837	6,184	8,021	1,837	6,184		6,255,965	6,255,965	6,263,986	-	6,263,986
10/67 - 9/68				1,134	3,819	4,953	1,134	3,819		4,858,997	4,858,997	4,863,950	-	4,863,950
10/68 - 9/69				696	2,345	3,041	696	2,345		3,719,868	3,719,868	3,722,909	-	3,722,909
10/69 - 9/70				426	1,435	1,861	426	1,435		2,803,831	2,803,831	2,805,692	-	2,805,692
10/70 - 9/71				260	877	1,137	260	877		2,079,193	2,079,193	2,080,330	-	2,080,330
Total	553,116,756	2,042,331,842	2,595,448,598	365,178,452	1,718,551,772	2,083,730,224	3,768,249,174	10,300,938,569	6,461,905,397	12,709,041,725	19,170,947,122	14,792,771,949	18,447,362,916	33,240,134,865

- Notes: (a) Actual compensation dollars paid for Columns (2) through (8) from Exhibit 3, Table 6 by disease. The last quarter in fiscal year 12/13 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 12/13 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)]