#### State of New York - Empire Plan

#### 2006 Incurred Claims based on Claim cycles through January 24, 2011

Cycle Date	<u>Jan-06</u>	Feb-06	<u>Mar-06</u>	Apr-06	May-06	<u>Jun-06</u>	<u>Jul-06</u>	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	<u>Total</u>
1/9/2006	\$27,248,083												\$27,248,083
1/24/2006	\$51,445,509												\$51,445,509
2/9/2006	\$23,641,332	\$32,289,842											\$55,931,174
2/24/2006	(\$44,937)	\$50,026,670											\$49,981,732
3/9/2006	(\$510)	\$12,422,074	\$32,003,152										\$44,424,717
3/24/2006	(\$5,420)	(\$32,125)	\$51,671,694										\$51,634,149
4/9/2006	\$48,978	\$41,965	\$23,855,400	\$27,896,034									\$51,842,376
4/24/2006	\$98,260	\$103,889	\$32,439	\$51,914,155									\$52,148,743
5/9/2006	\$98,720	\$67,178	\$66,960	\$19,438,604	\$34,360,343								\$54,031,806
5/24/2006	\$22,931	\$24,207	\$20,143	(\$40,485)	\$52,618,910								\$52,645,705
6/9/2006	(\$1,105)	\$6,145	\$4,478	(\$2,875)	\$21,748,277	\$33,266,465							\$55,021,384
6/24/2006	\$1,193	\$1,687	(\$1,408)	\$519	(\$70,512)	\$50,808,465							\$50,739,943
7/9/2006	\$2,864	\$3,566	\$2,233	\$2,605	\$12,250	\$23,025,838	\$25,420,615						\$48,469,971
7/24/2006	\$21,757	\$20,861	\$17,385	\$17,670	\$31,848	\$5,329	\$53,046,978						\$53,161,827
8/9/2006	\$2,344	\$6,156	\$5,349	\$13,826	\$19,544	\$21,439	\$24,529,369	\$32,231,142					\$56,829,169
8/24/2006	\$7,939	\$5,367	\$12,153	\$17,310	\$21,444	\$10,280	(\$78,340)	\$51,616,378					\$51,612,531
9/9/2006	\$44,310	\$38,064	\$24,836	\$5,277	\$368	\$21,750	\$28,933	\$24,071,973	\$28,679,821				\$52,915,333
9/24/2006	\$3,225	\$1,891	\$2,690	\$3,041	\$12,948	\$9,824	\$10,903	\$1,433	\$50,626,415				\$50,672,370
10/9/2006	(\$2,094)	(\$7,780)	(\$3,875)	\$2,577	\$8,091	\$1,286	\$3,584	\$10,456	\$23,519,166	\$30,297,167			\$53,828,579
10/24/2006	\$8,319	\$2,970	\$6,076	\$4,477	\$10,584	\$5,252	\$7,534	\$6,377	(\$95,455)	\$53,169,372			\$53,125,506
11/9/2006	\$17,852	\$5,905	\$12,878	\$13,604	\$14,629	\$6,031	\$9,671	\$27,263	\$12,850	\$24,321,124	\$33,624,996		\$58,066,803
11/24/2006	\$37,791	\$23,699	\$39,203	\$57,178	\$47,766	\$26,414	\$30,740	\$24,017	\$8,442	(\$135,572)	\$50,842,312		\$51,001,990
12/9/2006	\$92,144	\$85,558	\$89,890	\$89,087	\$125,964	\$134,448	\$122,788	\$64,146	\$26,469	\$25,926	\$22,710,766	\$31,670,732	\$55,237,917
12/24/2006	\$2,181	\$2,102	\$6,686	\$5,604	\$9,756	\$12,006	\$8,869	\$11,278	\$31,493	\$26,113	\$20,946	\$53,511,189	\$53,648,223
1/9/2007	\$34,909	\$17,600	\$31,960	\$36,162	\$31,731	\$37,399	\$38,462	\$30,296	\$28,695	\$40,171	\$16,340	\$22,545,048	\$22,888,773
1/24/2007	\$18,299	\$6,226	\$8,713	\$25,338	\$20,444	\$26,751	\$30,732	\$12,045	\$14,318	\$14,358	\$13,528	(\$79,875)	\$110,876
2/9/2007	\$5,908	\$5,491	\$6,862	\$6,105	\$15,591	\$9,156	\$7,823	\$11,882	\$8,288	\$11,668	\$15,699	\$28,967	\$133,440
2/24/2007	\$19,549	\$20,512	\$19,901	\$15,513	\$31,436	\$35,795	\$52,170	\$6,887	\$5,762	\$16,455	\$17,123	\$28,780	\$269,881
3/9/2007	\$24,631	\$28,509	\$12,910	\$18,911	\$27,421	\$27,727	\$31,480	\$6,393	\$9,549	\$24,151	\$78,494	\$85,262	\$375,437
3/24/2007	\$4,586	\$3,539	\$4,339	\$6,978	\$8,121	\$8,963	\$7,840	\$8,642	\$11,924	\$9,800	\$14,076	\$16,415	\$105,223
4/9/2007	\$29,023	\$26,402	\$28,740	\$77,214	\$33,953	\$38,794	\$37,547	\$14,393	\$11,826	\$12,260	\$16,142	\$19,857	\$346,151
4/24/2007	\$4,277	\$75	\$5,451	\$4,253	\$2,418	\$6,223	\$4,443	\$8,845	\$8,918	\$11,542	\$14,883	\$14,857	\$86,185
5/9/2007	(\$1,541)	\$4,877	\$965	\$780	(\$2,250)	\$251	\$4,224	\$4,447	\$6,680	\$7,983	\$5,707	\$6,255	\$38,379
5/24/2007	(\$1,199)	(\$2,026)	\$742	\$151	(\$1,334)	(\$2,769)	(\$2,443)	(\$699)	\$2,115	\$1,222	\$700	(\$3,674)	(\$9,215)
6/9/2007	(\$2,171)	\$41	(\$385)	(\$349)	(\$1,107)	\$356	\$564	(\$839)	\$1,724	\$1,287	\$3,959	\$1,460	\$4,539
6/24/2007	\$402	\$210	\$1,267	(\$3,371)	\$27	(\$4,802)	(\$201)	\$1,592	\$370	\$94	\$1,118	\$1,477	(\$1,817)
7/9/2007	\$55	(\$458)	(\$397)	(\$260)	\$185	\$1,209	\$1,965	\$1,884	(\$14)	\$909	\$2,225	\$295	\$7,599
7/24/2007	\$3,231	\$184	\$107	\$48	\$83	\$413	\$339	(\$10,247)	\$62	\$1,799	\$1,467	\$978	(\$1,535)
8/9/2007	\$10,163	(\$1,690)	(\$2,570)	(\$3,095)	(\$3,573)	(\$3,326)	(\$12,340)	(\$1,041)	(\$3,293)	\$1,682	(\$3,235)	(\$2,482)	(\$24,801)
8/24/2007	(\$4,793)	(\$3,207)	(\$3,175)	(\$441)	(\$3,500)	\$313	(\$1,495)	\$1,097	\$2,396	\$1,788	(\$407)	\$4,541	(\$6,884)
9/9/2007	(\$159)	\$538	\$606	(\$67)	(\$1,119)	(\$969)	(\$1,318)	(\$1,897)	(\$1,370)	\$794	(\$1,283)	\$337	(\$5,909)
9/24/2007	(\$995)	(\$3,773)	(\$1,458)	(\$1,419)	(\$2,451)	(\$448)	(\$568)	(\$1,213)	(\$1,493)	(\$1,202)	(\$517)	(\$1,196)	(\$16,735)
10/9/2007	\$1,342	\$1,262	\$1,236	\$641	\$254	\$842	\$491	\$1,059	\$1,051	\$1,453	\$3,626	\$2,115	\$15,371
10/24/2007	\$415	(\$1,531)	\$1,749	(\$1,118)	\$142	(\$659)	\$250	\$29	(\$571)	(\$574)	(\$2,250)	\$809	(\$3,311)
11/9/2007	\$3,815	(\$380)	(\$996)	(\$3,759)	(\$2,611)	(\$4,473)	(\$3,135)	(\$2,046)	(\$1,035)	(\$6,397)	(\$5,255)	(\$2,688)	(\$28,960)
11/24/2007	(\$101)	(\$429)	(\$438)	(\$660)	\$6	(\$145)	\$82	\$1,419	(\$189)	(\$37)	(\$79)	(\$578)	(\$1,148)
12/9/2007	\$0	\$0	\$20	(\$536)	\$140	(\$375)	(\$855)	(\$478)	\$10,039	(\$625)	(\$241)	(\$380)	\$6,709
12/24/2007	(\$353)	(\$734)	(\$1,240)	(\$991)	(\$3,367)	(\$2,148)	(\$7,545)	(\$4,640)	(\$7,458)	(\$3,340)	(\$1,689)	(\$7,096)	(\$40,601)
1/9/2008	\$0	\$0	\$0	(\$67)	(\$182)	(\$6,727)	(\$883)	(\$2,912)	(\$595)	\$3,673	(\$2,188)	(\$1,010)	(\$10,892)
1/24/2008	\$60	(\$335)	(\$407)	(\$548)	(\$28)	(\$7,273)	(\$7,048)	(\$15,269)	(\$12,340)	(\$12,629)	(\$11,395)	(\$9,645)	(\$76,857)
2/9/2008	\$69	(\$194)	\$0	\$0	\$0	\$252	\$114	\$136	(\$164)	(\$262)	\$16,842	(\$244)	\$16,549
2/24/2008	\$27	(ψ15 <del>4</del> ) \$0	\$0	\$0	\$0	(\$1,091)	(\$2,587)	(\$1,322)	(\$1,902)	(\$2,021)	(\$184)	(\$1,695)	(\$10,776)
	Ψ=1	40	40	40	ΨΟ	(\$.,551)	(42,551)	(4.,522)	(\$.,552)	(42,521)	(\$.51)	(\$.,550)	(4.5,.70)

## State of New York - Empire Plan

## 2006 Incurred Claims based on Claim cycles through January 24, 2011

<u>Cycle Date</u> 3/9/2008	<u>Jan-06</u> \$0	Feb-06 \$0	<u>Mar-06</u> \$0	Apr-06 (\$273)	<u>May-06</u> \$44	<u>Jun-06</u> \$4	<u>Jul-06</u> \$0	<u>Aug-06</u> \$0	Sep-06 \$0	Oct-06 (\$134)	Nov-06 \$12	<u>Dec-06</u> (\$46)	<u>Total</u> (\$393)
3/24/2008	\$76,978	\$63,691	\$69,118	\$77,799	\$79,395	\$81,718	\$74,998	\$170,537	\$182,017	\$186,494	\$175,751	\$186,813	\$1,425,309
4/9/2008	\$22,053	\$16,993	\$17,473	\$15,314	\$19,018	\$15,547	\$12,610	\$16,329	\$14,167	\$18,306	\$14,753	\$17,487	\$200,051
4/24/2008	\$0	\$0	\$0	\$0	\$0	\$0	(\$180)	(\$307)	(\$50)	(\$4,243)	(\$1,222)	(\$1,237)	(\$7,239)
5/9/2008	\$4,808	\$929	\$2,893	\$1.548	\$1,368	\$160	\$627	\$2,223	\$3,451	\$1,333	\$440	\$348	\$20,128
5/24/2008	\$3,823	\$7,178	\$3,986	\$8,115	\$7,433	\$5,228	\$6,130	\$10,418	\$7,093	\$2,481	\$6,021	\$4,024	\$71,929
6/9/2008	\$274	\$9	\$108	\$91	\$26	\$103	\$62	\$71	\$47	\$65	\$282	\$352	\$1,490
6/24/2008	\$1,281	\$758	\$316	\$121	\$736	(\$80)	\$167	\$277	\$246	\$659	\$425	\$877	\$5,785
7/9/2008	\$894	(\$51)	\$920	(\$664)	(\$192)	(\$347)	(\$2,832)	(\$1,332)	(\$6,987)	(\$2,377)	(\$3,344)	(\$5,872)	(\$22,184)
7/24/2008	\$383	\$665	\$918	\$363	\$333	\$631	(\$21)	\$321	\$268	\$381	\$160	\$589	\$4,990
8/9/2008	\$2,052	\$6,799	\$1,155	\$318	\$1,199	\$467	\$575	\$306	\$149	\$153	\$154	\$341	\$13,666
8/24/2008	\$1,059	\$430	\$849	\$1,143	\$392	\$859	\$1,172	\$738	\$561	\$1,570	\$793	\$361	\$9,927
9/9/2008	\$53,902	\$51,911	\$57,345	\$50,492	\$48,738	\$47,222	\$46,019	\$33,547	\$18,264	\$7,449	\$3,426	\$1,599	\$419,913
9/24/2008	\$142	\$20	\$73	\$14	\$32	\$20	\$20	\$20	\$0	\$49	\$0	\$1	\$390
10/9/2008	\$16	\$0	\$95	\$87	\$7,766	\$84	\$32	\$109	\$75	\$225	\$10	\$2	\$8,501
10/24/2008	\$0	\$20	\$0	\$0	\$0	\$0	(\$476)	(\$476)	\$0	\$0	(\$476)	\$0	(\$1,409)
11/9/2008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11/24/2008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59	\$59	\$0	\$0	\$118
12/9/2008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,147	\$0	\$0	\$0	\$1,147
12/24/2008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1/9/2009	\$0	\$0	\$0	\$0	\$0	\$45	\$41	\$0	\$12	\$58	\$41	\$0	\$196
1/24/2009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114	\$83	\$83	\$83	\$363
2/9/2009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2/24/2009	\$0	\$0	\$1,407	\$78	\$0	\$0	\$41	(\$23)	\$0	\$0	\$0	\$0	\$1,502
3/9/2009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3/24/2009	\$0	\$0	(\$78)	(\$101)	\$0	\$0	\$0	\$0	(\$161)	\$0	\$0	\$0	(\$339)
4/9/2009	\$0	\$0	\$0	\$48	\$0	\$55	\$0	\$0	\$0	\$41	\$1	\$54	\$200
4/24/2009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21	\$0	\$21	\$42
5/9/2009	\$0	\$0	\$26	\$0	\$0	\$0	\$0	\$65	\$64	\$0	\$0	\$0	\$154
5/24/2009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395	\$0	\$0	\$11	\$406
6/9/2009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$458	\$442	\$445	\$1,345
6/24/2009	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$66	\$5	\$2	\$0	\$0	\$148
7/9/2009	\$0	\$0	\$0	\$0	\$0	\$0	(\$221)	(\$207)	\$12	\$0	(\$7)	\$44	(\$379)
7/24/2009	(\$63)	(\$63)	(\$63)	(\$63)	(\$125)	(\$557)	\$2,504	\$5,466	\$7,382	\$4,514	\$6,540	\$6,326	\$31,799
8/9/2009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8/24/2009	\$0	\$0	\$0	\$0	\$0	(\$1,174)	\$0	\$0	\$16	\$17	\$0	\$0	(\$1,141)
9/9/2009	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$2)	\$0 (\$4)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$5)
9/24/2009	* -	* -	* -	* *	* -	\$0 \$0	(\$2)	(\$4)	\$0 \$0	\$0 \$0	\$0 (\$2)	\$0 (\$40)	(\$5)
10/9/2009	(\$533)	(\$267)	(\$299)	(\$375)	(\$433)	\$0 \$0	(\$10)	(\$16)	\$0 \$0	\$0 \$0	(\$3)	(\$49)	(\$1,983)
10/24/2009 11/9/2009	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2 \$60	\$0 \$59	\$3 \$120
11/24/2009	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$120
12/9/2009	\$941	\$1,112	\$1,370	\$1,330	\$1,711	\$754	\$0 \$1,416	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$104	\$8,738
12/9/2009	\$941	\$1,112 \$122	\$1,370 \$384	\$1,330 \$0	\$1,711	\$754 \$0	\$1,410	\$35	\$0 \$0	\$0 \$0	\$0 \$0	\$73	\$614
1/9/2010	\$0 \$0	\$0	\$304 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
1/24/2010	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
2/9/2010	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
2/24/2010	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$272)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$272)
3/9/2010	\$0 \$0	(\$895)	(\$726)	(\$260)	(\$10)	(\$272)	(\$9)	\$0 \$0	(\$56)	(\$132)	\$0 \$0	(\$17)	(\$2,109)
3/24/2010	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0
4/9/2010	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4/24/2010	\$0 \$0	\$0 \$0	(\$110)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$110)
7/2-7/2010	ΨΟ	ΨΟ	(Ψ110)	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	(Ψ110)

## State of New York - Empire Plan

# 2006 Incurred Claims based on Claim cycles through January 24, 2011

Cycle Date	<u>Jan-06</u>	Feb-06	Mar-06	Apr-06	May-06	<u>Jun-06</u>	<u>Jul-06</u>	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	<u>Total</u>
5/9/2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5/24/2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6/9/2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6/24/2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7/9/2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7/24/2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8/9/2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8/24/2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9/9/2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9/24/2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10/9/2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10/24/2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11/9/2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11/24/2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12/9/2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12/24/2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1/9/2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1/24/2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$103,109,124	\$95,389,958	\$108,140,024	\$99,768,747	\$109,290,068	\$107,664,529	\$103,462,486	\$108,371,069	\$103,130,780	\$108,057,663	\$107,596,572	\$108,041,603	\$1,262,022,621

Please note that totals may differ due to rounding.