

Adjusted Aggregate Loss Fund Report Master Group Summary

(3520)

From 1/1/2009 To 3/31/2010

Month / Year	No. Single	Emps Family	Monthly Loss Fund	YTD Loss Fund	Claims Paid This Month	Claims Paid Subject To Loss Fund	YTD Paid Subject To Loss Fund	Specific Reimburse Paid YTD	Specific Reimburse Pending YTD	Aggregate Summary
Jan, 2009	129	89	\$169,800.71	\$169,800.71	\$181,729.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb, 2009	129	90	\$171,083.31	\$340,884.02	\$161,948.79	\$4,090.77	\$4,090.77	\$0.00	\$0.00	\$4,090.77
Mar, 2009	131	92	\$174,511.29	\$515,395.31	\$119,278.06	\$67,768.78	\$71,859.55	\$0.00	\$0.00	\$71,859.55
Apr, 2009	132	96	\$180,073.08	\$695,468.39	\$85,819.32	\$58,148.40	\$130,007.95	\$0.00	\$0.00	\$130,007.95
May, 2009	133	99	\$184,352.27	\$879,820.66	\$214,478.51	\$193,492.64	\$323,500.59	\$0.00	\$1,000.00	\$323,500.59
Jun, 2009	131	99	\$183,489.49	\$1,063,310.15	\$253,388.58	\$213,169.11	\$536,669.70	\$0.00	\$2,172.50	\$536,669.70
Jul, 2009	132	100	\$185,203.48	\$1,248,513.63	\$227,107.41	\$205,228.03	\$741,897.73	(\$33,519.38)	\$1,172.50	\$708,378.35
Aug, 2009	130	97	\$180,492.90	\$1,429,006.53	\$153,196.78	\$103,962.12	\$845,859.85	(\$33,519.38)	\$1,172.50	\$812,340.47
Sep, 2009	131	98	\$182,206.89	\$1,611,213.42	\$300,615.83	\$277,178.82	\$1,123,038.67	(\$96,090.47)	\$5,865.97	\$1,026,948.20
Oct, 2009	133	100	\$185,634.87	\$1,796,848.29	\$184,246.59	\$170,496.43	\$1,293,535.10	(\$236,419.17)	\$402.50	\$1,057,115.93
Nov, 2009	136	98	\$184,363.84	\$1,981,212.13	\$111,153.50	\$86,933.28	\$1,380,468.38	(\$242,591.29)	\$0.00	\$1,137,877.09

* * * End of Report * * *