

THE STATE BAR OF CALIFORNIA

CLIENT SECURITY FUND

STATUS ON CLAIMS ACTIVITIES

JUNE 30, 2011

YEAR TO DATE ACTIVITIES

	\$1 - 2500		\$2,501 - 5,000		\$5,001 - 10,000		\$10,001 - 25,000		\$25,001 - 49,999		\$50,000		\$50,001 - 100,000		TOTAL	
	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount
Prior Years' Claims	2110	3,585,498.83	2859	9,828,273.08	615	4,376,826.36	270	4,378,852.18	93	3,181,231.63	144	7,241,272.60	21	1,982,809.80	6112	34,574,764.48
New Claims 2011	382	698,744.30	543	1,909,101.21	173	1,216,700.40	113	1,794,303.03	32	1,146,928.33	39	1,950,000.00	25	2,225,737.94	1307	10,941,515.21
Paid Claims 2011	-158	-264,973.73	-117	-421,019.76	-80	-549,892.93	-23	-324,670.93	-8	-194,660.51	-16	-671,864.72	-2	-97,200.00	-404	-2,524,282.58
Rejected Claims 2011	-2	-10,885.21	-1	-23,551.87	0	-50,272.16	-3	-124,772.43	-3	-188,953.78	-6	-469,407.88	0	-102,800.00	-15	-970,643.33
Withdrawn Claims 2011	-77	-133,168.88	-85	-293,698.87	-32	-247,610.19	-31	-486,450.00	-13	-397,945.77	-16	-800,000.00	0	0.00	-254	-2,358,873.71
Claims Outstanding	2255	3,875,215.31	3199	10,999,103.79	676	4,745,751.48	326	5,237,261.85	101	3,546,599.90	145	7,250,000.00	44	4,008,547.74	6746	39,662,480.07
New Claims % to Total	29.23%	6.39%	41.55%	17.45%	13.24%	11.12%	8.65%	16.40%	2.45%	10.48%	2.98%	17.82%	1.91%	20.34%	100.00%	100.00%
Claims Paid % to Total	39.11%	10.50%	28.96%	16.68%	19.80%	21.78%	5.69%	12.86%	1.98%	7.71%	3.96%	26.62%	0.50%	3.85%	100.00%	100.00%
Claims Rejected or Withdrawn % to Total	29.37%	4.33%	31.97%	9.53%	11.90%	8.95%	12.64%	18.36%	5.95%	17.63%	8.18%	38.13%	0.00%	3.09%	100.00%	100.00%
Claims Outstanding % to Total	33.43%	9.77%	47.42%	27.73%	10.02%	11.97%	4.83%	13.20%	1.50%	8.94%	2.15%	18.28%	0.65%	10.11%	100.00%	100.00%

THE STATE BAR OF CALIFORNIA
CLIENT SECURITY FUND
CLAIMS AGING REPORT
AS OF JUNE 30, 2011

Year Claim Filed	Gross Claims Prior Year		Current Year		Claims Paid		Claims Rejected or Withdrawn		Total Claims Processed		Claims Outstanding	
	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount
2005	3	133,141.32			-1	-91,272.60	0	0.00	-1	-91,272.60	2	41,868.72
2006	19	283,743.95			-2	-10,208.95	-10	-188,630.00	-12	-198,838.95	7	84,905.00
2007	58	1,084,948.23			-1	-1,000.00	-11	-299,377.25	-12	-300,377.25	46	784,570.98
2008	117	2,365,949.50			-9	-144,060.00	-7	-175,598.00	-16	-319,658.00	101	2,046,291.50
2009	2314	11,147,578.69			-257	-1,264,768.45	-47	-662,957.11	-304	-1,927,725.56	2010	9,219,853.13
2010	3601	19,559,402.79			-116	-653,753.66	-156	-1,556,297.51	-272	-2,210,051.17	3329	17,349,351.62
2011			1307	10,941,515.21	-18	-359,218.92	-38	-446,657.17	-56	-805,876.09	1251	10,135,639.12
TOTAL	6112	34,574,764.48	1307	10,941,515.21	-404	-2,524,282.58	-269	-3,329,517.04	-673	-5,853,799.62	6746	39,662,480.07
Average		\$5,657		\$8,371		\$6,248		\$12,377		\$8,698		\$5,879

Estimated Claim Payout Ratio: **36.12%**

Estimated Claim Liability: **\$14,326,088**

**THE STATE BAR OF CALIFORNIA
CLIENT SECURITY FUND
CUMULATIVE CLAIMS AGING REPORT
AS OF JUNE 30, 2011**

Year Claim Filed	Gross Claims Prior Years		Current Year		Claims Paid		Claims Rejected or Withdrawn		Total Claims Processed		Claims Outstanding	
	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount
2005 Only	3	133141.32			-1	-91,272.60	0	0.00	-1	-91,272.60	2	41,868.72
2005-2006	22	416885.27			-3	-101,481.55	-10	-188,630.00	-13	-290,111.55	9	126,773.72
2005-2007	80	1501833.50			-4	-102,481.55	-21	-488,007.25	-25	-590,488.80	55	911,344.70
2005-2008	197	3867783.00			-13	-246,541.55	-28	-663,605.25	-41	-910,146.80	156	2,957,636.20
2005-2009	2511	15015361.69			-270	-1,511,310.00	-75	-1,326,562.36	-345	-2,837,872.36	2166	12,177,489.33
2005-2010	6112	34574764.48			-386	-2,165,063.66	-231	-2,882,859.87	-617	-5,047,923.53	5495	29,526,840.95
2005-2011			1,307	10,941,515.21	-404	-2,524,282.58	-269	-3,329,517.04	-673	-5,853,799.62	6746	39,662,480.07

Claims Pending on 6/30/2011 **6746**

Net Asset in Client Security Fund:

As of 12/31/2010 **2,322,315**

As of 6/30/2011 **3,549,326**

*The number of rejected claims only reflects those claims that were 100% rejected or withdrawn.

**THE STATE BAR OF CALIFORNIA
CLIENT SECURITY FUND**

24 MONTH ROLLING AVERAGE OF CLAIMS PAID RATIO

JULY 2009 THROUGH JUNE 2011

PAID CLAIMS

Month Covered	Amount	Monthly Average Payout Ratio	24 Month Rolling Average	Cumulative Paid Total
July 2009	349,652	26.92%		349,652
August 2009	77,845	19.17%		427,497
September 2009	284,251	44.90%		711,748
October 2009	671,289	62.88%		1,383,037
November 2009	218,385	28.56%		1,601,422
December 2009	497,104	47.27%		2,098,526
January 2010	2,500	1.42%		2,101,026
February 2010	106,392	15.62%		2,207,418
March 2010	162,881	31.55%		2,370,299
April 2010	158,270	43.87%		2,528,569
May 2010	334,727	33.60%		2,863,296
June 2010	308,843	52.70%		3,172,139
July 2010	177,043	28.57%		3,349,182
August 2010	186,118	19.50%		3,535,300
September 2010	368,292	40.82%		3,903,592
October 2010	31,045	2.21%		3,934,637
November 2010	491,751	60.38%		4,426,388
December 2010	1,003,262	34.22%		5,429,650
January 2011	11,260	7.23%		5,440,910
February 2011	50,467	23.46%		5,491,377
March 2011	310,935	42.42%		5,802,312
April 2011	798,640	78.60%		6,600,952
May 2011	505,144	66.70%		7,106,096
June 2011	847,837	28.48%		7,953,933
Totals	7,953,933		36.12%	

THE STATE BAR OF CALIFORNIA

CLIENT SECURITY FUND

ANALYSIS OF NEW CLAIMS PAID, REJECTED OR WITHDRAWN, ESTIMATED CLAIMS LIABILITY PER ACTIVE

JUNE 30, 2011

Second Quarter 2011 Analysis

Beginning Balance	6666
Add: Reinstated Claims / New Claims	653
Less: Paid / Rejected or Withdrawn	573
TOTAL	6746
CLAIMS OUTSTANDING AMOUNT	
	39,662,480
# Of Active Attorneys	171,220
Cost Per Active Attorney	\$232
 ESTIMATED CLAIMS LIAB.	
Claims Payout Ratio	36.12%
Estimated Claim Amount *	\$14,326,088
# of Active Attorneys	171,220
Cost per Active Attorney	\$84

CLAIM ACTIVITIES IN %:

Claim Amount	New Claims - Year to Date	Claims Paid - Year to Date	Claims Rejected / Withdrawn - Year to Date	Claims O/S - Cumulative
1 - 2,500	6.39%	10.50%	4.33%	9.77%
2,501 - 5,000	17.45%	16.68%	9.53%	27.73%
5,001 - 10,000	11.12%	21.78%	8.95%	11.97%
10,001 - 25,000	16.40%	12.86%	18.36%	13.20%
25,001 - 49,999	10.48%	7.71%	17.63%	8.94%
50,000	17.82%	26.62%	38.13%	18.28%
50,001 - 100,000	20.34%	3.85%	3.09%	10.11%

NET ASSET, END OF PERIOD \$3,549,326

*Based upon 24 month rolling weighted average of claims paid ratio (See