

NEW JERSEY AUTOMOBILE INSURANCE RISK EXCHANGE

QUARTERLY PROVISIONAL REIMBURSEMENT REPORT

FOURTH QUARTER 2011

Company Name
SampleCompany Number
####

CLOSEOUT DATE = MM/DD/YYYY

(1)	COMPANY'S SECOND QUARTER 2011 VERBAL THRESHOLD EXPOSURES	=	1,200
(2)	INDUSTRYWIDE SECOND QUARTER 2011 VERBAL THRESHOLD EXPOSURES	=	1,000,000
(3)	PERCENT OF INDUSTRYWIDE VERBAL THRESHOLD EXPOSURES -- (1) / (2)	=	0.12%
(4)	FOURTH QUARTER 2011 INDUSTRYWIDE ASSESSMENTS RECEIVED	=	\$9,000,000
(5)	FOURTH QUARTER 2011 NJAIRE INVESTMENT INCOME	=	\$100,000
(6)	FOURTH QUARTER 2011 PENALTY FEES RECEIVED	=	\$0
(7)	PROVISIONAL REIMBURSEMENT -- (3) X (4)	=	\$10,800.00
(8)	PROVISIONAL INVESTMENT INCOME ALLOCATION -- (3) X (5)	=	\$120.00
(9)	PENALTY FEES ALLOCATION -- (3) X (6)	=	\$0.00
(10)	TOTAL -- (7) + (8) + (9)	=	\$10,920.00 *

* Attached is a check for this amount.