

Exhibit D

DATE: 8/25/2011

NJAIRE FORM 4 ANNUAL CASH SETTLEMENT REPORT

PAGE: 399

EVALUATION DATE: 03/2011

COMPANY:

CLOSEOUT DATE: 8/16/2011 1:39:52 PM

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
CAL/ ACDT YEAR	ZERO DOLLAR BI CLAIMANTS	VERBAL BI CLAIMANTS	ZERO DOLLAR EXPOSURES	VERBAL EXPOSURES	ASSESSMENT AT PRESENT RATE	ASSESSMENT ALLOCATION (REIMBURSEMENT)	PREVIOUS FINANCIAL ACTION	AMOUNT DUE FROM COMPANY	AMOUNT OWED TO COMPANY	INTEREST DUE FROM COMPANY	INTEREST OWED TO COMPANY
2001	15	446	2,640	39,885	253,018	541,439.64	-290,059.22	1,637.58	0.00	457.43	0.00
2002	19	556	2,403	40,950	359,281	753,546.26	-399,330.36	5,065.10	0.00	1,176.72	0.00
2003	13	263	1,358	26,069	187,368	323,479.76	-137,792.20	1,680.44	0.00	346.66	0.00
2004	7	153	977	20,473	113,798	189,432.38	-75,501.36	0.00	133.02	0.00	25.70
2005	4	131	898	19,708	98,167	160,934.26	-59,846.64	0.00	2,920.62	0.00	508.17
2006	12	125	885	19,264	277,717	136,822.01	154,122.49	0.00	13,227.50	0.00	1,777.59
2007	18	200	918	19,874	379,665	236,529.87	191,977.67	0.00	48,842.54	0.00	3,845.41
2008	11	162	918	19,781	384,168	209,293.30	-33,566.49	208,441.19	0.00	6,192.60	0.00
2009	7	153	956	19,945	95,600	113,205.81	-16,813.32	0.00	792.49	0.00	6.78
2010	12	94	983	19,677	93,385	103,422.01	0.00	0.00	10,037.01	0.00	30.32
TOTAL	118	2,283	12,936	245,626	2,242,167	2,768,105.30	-666,809.43	216,824.31	75,953.18	8,173.41	6,193.97

TOTAL CALCULATED ANNUAL CASH SETTLEMENT: \$

142,850.57

MJM: Reference E

MJM: Reference D

MJM: Reference C

* A NEGATIVE VALUE INDICATES THAT THIS PRELIMINARY AMOUNT IS OWED TO THE COMPANY. THIS AMOUNT IS SUBJECT TO FURTHER ADJUSTMENTS.