

Exhibit G

DATE: 8/25/2011

NJARE FORM 4 REIMBURSEMENT REPORT
EVALUATION DATE: 03/2011

PAGE: 509

StateWide Totals

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

ACCIDENT YEAR 2001 AS OF 123 Months

ASSESSMENT BASE: ZERO DOLLAR BI CLAIMANTS

ZERO DOLLAR BI				ASSESSMENT AT							
COMPANY	CLAIMANTS	VERBAL CLAIMANTS	PERCENTAGE	ZERO DOLLAR EXPOSURES	VERBAL EXPOSURES	ULTIMATE CALENDAR YR RATE	ASSESSMENT ALLOCATION	PREVIOUS FINANCIAL ACTION	AMOUNT DUE FROM COMPANY	AMOUNT OWED TO COMPANY	
N185	1	10	0.0237535%	324	1,154	17,461	15,523.73	2,088.61	0.00	151.34	
N275	1	3	0.0071260%	1,264	2,948	15,159	4,370.42	10,776.94	11.64	0.00	
N385	0	2	0.0047507%	17	840	0	3,611.12	-3,614.00	2.88	0.00	
N393	6	556	1.3206964%	954	60,719	80,905	639,398.76	-55		0.00	
N427	12	132	0.3135466%	1,995	21,028	230,002	152,745.91	7		1,514.10	
N515	21	648	1.5392289%	1,848	46,260	371,015	757,744.00	-388,064.73	1,335.73	0.00	
N669	343	8,170	19.4066367%	39,158	763,158	5,440,747	10,161,584.48	-4,734,190.57	13,353.09	0.00	
N673	27	698	1.6579966%	2,809	92,607	596,601	904,987.31	-306,241.38	0.00	2,144.93	
1013	15	446	1.0594075%	2,640	39,885	253,018	541,439.64	-290,059.22	1,637.58	0.00	
1020	0	2	0.0047507%	0	0	0	1,954.78	-1,958.68	3.90	0.00	
1185	9	32	0.0760113%	148	908	192,488	50,420.60	143,641.19	0.00	1,573.79	
1220	55	1,044	2.4798688%	6,169	86,328	879,337	1,268,361.13	-392,700.06	3,675.93	0.00	
1553	0	7	0.0166274%	0	0	0	10,782.74	-10,785.24	2.50	0.00	
1556	0	220	0.5225777%	20	5,498	0	322,797.14	-323,533.50	736.36	0.00	
1557	0	45	0.1068909%	0	0	0	63,184.93	-63,375.73	190.80	0.00	
1558	0	50	0.1187676%	0	0	0	81,784.41	-81,699.47	0.00	84.94	
2006	51	773	1.8361481%	6,876	111,835	756,632	946,185.84	-193,048.02	3,494.18	0.00	
2008	131	1,118	2.6556450%	6,222	96,234	2,661,053	1,311,762.43	1,362,351.18	0.00	13,060.61	
2033	0	1	0.0023753%	16	458	0	1,222.23	-1,226.02	3.79	0.00	
2043	44	213	0.5059502%	3,786	18,964	645,455	266,725.95	379,226.27	0.00	497.22	
2056	49	323	0.7672391%	3,273	29,409	870,370	453,632.41	382,319.56	34,418.03	0.00	
2058	20	325	0.7719898%	2,252	27,690	319,761	406,089.49	-89,630.37	3,301.88	0.00	
2066	24	222	0.5273284%	5,000	29,667	452,953	295,566.72	157,275.55	110.73	0.00	
2085	1	8	0.0190028%	91	1,039	12,992	8,510.59	4,565.00	0.00	83.59	
2112	196	745	1.7696382%	18,190	72,059	3,080,945	853,247.27	2,228,716.57	0.00	1,018.84	
2150	54	850	2.0190503%	8,494	109,388	818,732	1,055,753.15	-239,262.43	2,241.28	0.00	
2171	39	455	1.0807857%	8,085	75,982	610,462	608,169.13	3,380.54	0.00	1,087.67	
2404	77	1,506	3.5772821%	7,759	160,589	1,165,560	1,884,911.86	-725,620.89	6,269.03	0.00	
2461	3	98	0.2327846%	736	14,450	41,147	93,916.85	-53,174.87	405.02	0.00	
2482	6	284	0.6746003%	2,325	51,718	116,755	327,505.87	-211,021.52	270.65	0.00	
2615	20	158	0.3753058%	2,248	22,103	311,339	197,964.50	113,930.87	0.00	556.37	
2643	21	312	0.7411102%	1,762	22,807	358,513	417,527.44	-60,726.25	1,711.81	0.00	
2804	4	112	0.2660395%	69	4,407	114,944	164,664.86	-49,281.98	0.00	438.88	
2806	36	1,657	3.9359604%	5,827	204,652	629,667	1,862,683.29	-1,234,923.99	1,907.70	0.00	
2854	5	75	0.1781515%	515	10,694	61,015	84,261.92	-23,802.69	555.77	0.00	
2889	1	43	0.1021401%	0	0	18,128	52,101.26	-33,917.88	0.00	55.38	
2914	187	3,986	9.4681583%	26,121	568,791	2,939,948	4,423,044.82	-1,485,094.19	1,997.37	0.00	
2992	4	296	0.7031045%	42	12,244	48,399	364,492.49	-315,723.12	0.00	370.37	
3514	94	593	1.4085845%	6,922	40,456	1,666,888	793,634.27	879,627.61	0.00	6,373.88	
3540	104	847	2.0119242%	18,936	129,864	1,688,600	892,795.45	796,829.48	0.00	1,024.93	
3583	2	18	0.0427563%	648	2,496	26,203	22,376.12	3,396.04	430.84	0.00	
4240	448	1,787	4.2447564%	93,228	409,720	6,898,769	2,101,521.29	4,795,889.35	1,358.36	0.00	
4332	2	3	0.0071260%	0	0	32,084	2,997.13	28,856.59	230.28	0.00	
4770	1	13	0.0308795%	296	2,158	12,100	13,688.69	-1,626.40	37.71	0.00	
4794	2	6	0.0142521%	610	1,758	24,200	6,838.78	17,342.70	18.52	0.00	
4984	0	0	0.0000000%	19	140	0	0.00	0.00	0.00	0.00	
5092	7	20	0.0475070%	300	720	107,254	24,491.82	82,570.58	191.60	0.00	
5128	0	162	0.3848072%	1,006	21,534	0	200,240.73	-201,094.08	853.35	0.00	
5181	8	242	0.5748355%	591	26,948	136,189	318,212.21	-181,742.47	0.00	280.74	

MJM: Reference D

* STATEWIDE CLAIMANTS PERCENTAGE IS FOR INFORMATIONAL PURPOSES ONLY -- NOT FOR ASSESSMENT ALLOCATION.
ALL OTHER AMOUNTS ARE THE SUM OF THE TERRITORIAL AMOUNTS

Exhibit G

DATE:8/25/2011

NJARE FORM 4 REIMBURSEMENT REPORT
EVALUATION DATE: 03/2011

PAGE: 510

StateWide Totals

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

ACCIDENT YEAR 2001 AS OF 123 Months

ASSESSMENT BASE: ZERO DOLLAR BI CLAIMANTS

COMPANY	ZERO DOLLAR BI			PERCENTAGE	ZERO DOLLAR			ASSESSMENT AT			ASSESSMENT ALLOCATION	PREVIOUS FINANCIAL ACTION	AMOUNT DUE FROM COMPANY	AMOUNT OWED TO COMPANY
	CLAIMANTS	VERBAL CLAIMANTS	EXPOSURES		VERBAL EXPOSURES	ULTIMATE CALENDAR YR RATE	ASSESSMENT							
5293	7	291	0.6912278%	442	25,050	195,916	400,335.00	-205,680.86	1,261.86	0.00				
5294	0	3	0.0071260%	0	0	0	5,088.32	-5,096.34	8.02	0.00				
5341	0	0	0.0000000%	0	20	0	0.00	0.00	0.00	0.00				
5420	1	0	0.0000000%	100	248	21,788	0.00	21,610.00	178.00	0.00				
5559	73	345	0.8194969%	5,916	32,727	1,206,278	463,846.51	745,069.73	0.00	2,638.24				
5779	0	33	0.0783866%	298	5,436	0	41,522.50	-41,642.48	119.98	0.00				
5899	10	73	0.1734007%	1,063	9,088	146,379	84,383.79	61,603.42	391.79	0.00				
5913	1	389	0.9240124%	37	15,158	45,383	519,296.14	-474,120.99	207.85	0.00				
6012	0	0	0.0000000%	4	0	0	0.00	0.00	0.00	0.00				
6098	32	182	0.4323143%	4,044	18,503	497,699	226,525.08	271,160.51	13.41	0.00				
6126	1	4	0.0095014%	53	113	13,102	3,945.85	8,996.84	159.31	0.00				
6127	11	114	0.2707902%	578	9,393	224,735	158,471.19	66,130.77	133.04	0.00				
6129	0	0	0.0000000%	13	27	0	0.00	0.00	0.00	0.00				
6135	717	5,731	13.6131499%	64,477	468,259	11,191,174	6,692,406.97	4,497,261.48	1,505.55	0.00				
6143	5	78	0.1852775%	160	1,548	112,288	108,664.38	4,221.33	0.00	597.71				
6256	0	0	0.0000000%	2,231	8,076	0	0.00	36,109.07	0.00	36,109.07				
6269	1	9	0.0213781%	236	4,022	13,102	9,669.80	3,235.76	196.44	0.00				
6444	4	516	1.2256823%	151	22,750	56,794	702,841.01	-646,273.41	226.40	0.00				
6455	0	0	0.0000000%	316	21,689	0	0.00			0.00				
6556	27	296	0.7031045%	4,206	26,751	364,499	286,135.58	9	21,496.49	0.00				
6829	6	239	0.5677094%	221	20,079	98,618	265,317.54	-166,886.09	186.55	0.00				
6940	0	0	0.0000000%	568	2,280	0	0.00	0.00	0.00	0.00				
9997	20	153	0.3634290%	2,110	19,589	315,701	182,611.52	132,977.06	112.42	0.00				
9998	83	4,327	10.2781538%	8,444	348,454	1,392,774	5,011,529.64	-3,623,908.01	5,152.37	0.00				
TOTAL	3,130	42,099	1	385,259	4,461,567	50,600,020	50,600,018.78	1.21	91,159.10	91,159.09				

MJM: Reference D

* STATEWIDE CLAIMANTS PERCENTAGE IS FOR INFORMATIONAL PURPOSES ONLY -- NOT FOR ASSESSMENT ALLOCATION.
ALL OTHER AMOUNTS ARE THE SUM OF THE TERRITORIAL AMOUNTS