

Exhibit

PP



NEW YORK STATE
DEPARTMENT of
FINANCIAL SERVICES

016616

11/05/11

AMERICAN TRANSIT INS CO
330 WEST 34TH ST. - 10TH FLOOR
NEW YORK, NY 10001-1000

This is a bill invoice or notice from the New York State Department of Financial Services

Explanation: 206 ASSESSMENT ESTIMATED BILLING DUE 12/10/11

<u>Fund</u>	<u>Account Number</u>	<u>Period</u>	<u>Accounts Receivable Revenue Code</u>	<u>Amount Due</u>
01	016616	20114	15210062	\$205,773.00

Full payment of \$205,773.00 is due on or before 12/10/11.

AMOUNT DUE - If paid by 12/10/11 \$205,773.00

AMOUNT DUE - If paid after 12/10/11 and before 01/10/12 \$216,061.65

** Includes late payment penalty of \$10,288.65. Section 9109 of the State Insurance Law provides for the imposition of a late payment penalty of five percent of the principal amount due plus an additional one percent of such amount for the second and subsequent months or fractions thereof during which payment has not been made.

Please take notice, if payment is not received by 12/10/11, this agency is authorized to pursue other collection alternatives.

State agencies may refer past-due accounts to a private collection agency, or the New York State Attorney General's Office. Further, Section 171-f of the State Tax Law authorizes State agencies to certify a past-due legally enforceable debt to the New York State Department of Taxation and Finance for collection by offset of tax overpayments or other payments due from the State. In addition, State agencies are authorized to charge a collection fee, up to 22 percent of the outstanding debt, on accounts that are more than 90 days past-due. Section 19 of the State Finance Law allows State agencies to charge a \$20.00 fee for dishonored checks or like instruments.

If you have any questions regarding this bill, please call the Bureau of Accounting and Finance at (518) 474-8567 or e-mail billing@dfs.ny.gov

Please make checks payable to : Superintendent of Financial Services.

Send payment with a copy of this invoice to:

NYS Department of Financial Services
Bureau of Accounting and Finance
One Commerce Plaza
Albany, New York 12257



NEW YORK STATE
DEPARTMENT of
FINANCIAL SERVICES

011037

11/05/11

EVEREADY INSURANCE COMPANY
59 MAIDEN LANE, 43RD FLOOR
NEW YORK, NY 10038-0000

This is a bill invoice or notice from the New York State Department of Financial Services

Explanation: 206 ASSESSMENT ESTIMATED BILLING DUE 12/10/11

<u>Fund</u>	<u>Account Number</u>	<u>Period</u>	<u>Accounts Receivable Revenue Code</u>	<u>Amount Due</u>
01	011037	20114	15210062	\$100,017.00

Full payment of \$100,017.00 is due on or before 12/10/11.

AMOUNT DUE - If paid by 12/10/11 \$100,017.00

AMOUNT DUE - If paid after 12/10/11 and before 01/10/12 \$105,017.85

** Includes late payment penalty of \$5,000.85. Section 9109 of the State Insurance Law provides for the imposition of a late payment penalty of five percent of the principal amount due plus an additional one percent of such amount for the second and subsequent months or fractions thereof during which payment has not been made.

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One Commerce Plaza
Albany, New York 12257



NEW YORK STATE
DEPARTMENT *of*
FINANCIAL SERVICES

022187

11/05/11

**GREATER NEW YORK MUTUAL INS CO
ATTN: ACCOUNTING DEPT.
200 MADISON AVE.
NEW YORK, NY 10016-0000**

This is a bill invoice or notice from the New York State Department of Financial Services

Explanation: 206 ASSESSMENT ESTIMATED BILLING DUE 12/10/11

<u>Fund</u>	<u>Account Number</u>	<u>Period</u>	<u>Accounts Receivable Revenue Code</u>	<u>Amount Due</u>
01	022187	20114	15210062	\$144,280.00

Full payment of \$144,280.00 is due on or before 12/10/11.

AMOUNT DUE - If paid by 12/10/11 \$144,280.00

AMOUNT DUE - If paid after 12/10/11 and before 01/10/12 \$151,494.00

**** Includes late payment penalty of \$7,214.00. Section 9109 of the State Insurance Law provides for the imposition of a late payment penalty of five percent of the principal amount due plus an additional one percent of such amount for the second and subsequent months or fractions thereof during which payment has not been made.**

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Bureau of Accounting and Finance
One Commerce Plaza
Albany, New York 12257**



NEW YORK STATE
DEPARTMENT of
FINANCIAL SERVICES

013668

11/05/11

KINGSTONE INSURANCE CO
15 JOYS LANE
KINGSTON, NY 12401-0000

This is a bill invoice or notice from the New York State Department of Financial Services

Explanation: 206 ASSESSMENT ESTIMATED BILLING DUE 12/10/11

<u>Fund</u>	<u>Account Number</u>	<u>Period</u>	<u>Accounts Receivable Revenue Code</u>	<u>Amount Due</u>
01	013668	20114	15210062	\$108,690.00

Full payment of \$108,690.00 is due on or before 12/10/11.

AMOUNT DUE - If paid by 12/10/11 \$108,690.00

AMOUNT DUE - If paid after 12/10/11 and before 01/10/12 \$114,124.50

** Includes late payment penalty of \$5,434.50. Section 9109 of the State Insurance Law provides for the imposition of a late payment penalty of five percent of the principal amount due plus an additional one percent of such amount for the second and subsequent months or fractions thereof during which payment has not been made.

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Bureau of Accounting and Finance
One Commerce Plaza
Albany, New York 12257



NEW YORK STATE
DEPARTMENT of
FINANCIAL SERVICES

023329

11/05/11

MERCHANTS MUTUAL INS. CO
VP & CFO
250 MAIN ST
BUFFALO, NY 14202-0000

This is a bill invoice or notice from the New York State Department of Financial Services

Explanation: 206 ASSESSMENT ESTIMATED BILLING DUE 12/10/11

<u>Fund</u>	<u>Account Number</u>	<u>Period</u>	<u>Accounts Receivable Revenue Code</u>	<u>Amount Due</u>
01	023329	20114	15210062	\$182,475.00

Full payment of \$182,475.00 is due on or before 12/10/11.

AMOUNT DUE - If paid by 12/10/11 \$182,475.00

AMOUNT DUE - If paid after 12/10/11 and before 01/10/12 \$191,598.75

** Includes late payment penalty of \$9,123.75. Section 9109 of the State Insurance Law provides for the imposition of a late payment penalty of five percent of the principal amount due plus an additional one percent of such amount for the second and subsequent months or fractions thereof during which payment has not been made.

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Bureau of Accounting and Finance
One Commerce Plaza
Albany, New York 12257



NEW YORK STATE
DEPARTMENT of
FINANCIAL SERVICES

025976

11/05/11

UTICA MUTUAL INSURANCE COMPANY
TAX COMPLIANCE
PO BOX 530
UTICA, NY 13503-0000

This is a bill invoice or notice from the New York State Department of Financial Services

Explanation: 206 ASSESSMENT ESTIMATED BILLING DUE 12/10/11

<u>Fund</u>	<u>Account Number</u>	<u>Period</u>	<u>Accounts Receivable Revenue Code</u>	<u>Amount Due</u>
01	025976	20114	15210062	\$108,752.00

Full payment of \$108,752.00 is due on or before 12/10/11.

AMOUNT DUE - If paid by 12/10/11 \$108,752.00

AMOUNT DUE - If paid after 12/10/11 and before 01/10/12 \$114,189.60

** Includes late payment penalty of \$5,437.60. Section 9109 of the State Insurance Law provides for the imposition of a late payment penalty of five percent of the principal amount due plus an additional one percent of such amount for the second and subsequent months or fractions thereof during which payment has not been made.

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Bureau of Accounting and Finance
One Commerce Plaza
Albany, New York 12257



NEW YORK STATE
DEPARTMENT of
FINANCIAL SERVICES

095234

11/05/11

AETNA HEALTH INC
980 JOLLY ROAD-MSU11S
BLUE BELL, PA 19422

This is a bill invoice or notice from the New York State Department of Financial Services

Explanation: 206 ASSESSMENT ESTIMATED BILLING DUE 12/10/11

<u>Fund</u>	<u>Account Number</u>	<u>Period</u>	<u>Accounts Receivable Revenue Code</u>	<u>Amount Due</u>
01	095234	20114	15210062	\$192,498.00

Full payment of \$192,498.00 is due on or before 12/10/11.

AMOUNT DUE - If paid by 12/10/11	\$192,498.00
AMOUNT DUE - If paid after 12/10/11 and before 01/10/12	\$202,122.90

** Includes late payment penalty of \$9,624.90. Section 9109 of the State Insurance Law provides for the imposition of a late payment penalty of five percent of the principal amount due plus an additional one percent of such amount for the second and subsequent months or fractions thereof during which payment has not been made.

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NYS Department of Financial Services
Bureau of Accounting and Finance
One Commerce Plaza
Albany, New York 12257



NEW YORK STATE
DEPARTMENT of
FINANCIAL SERVICES

084450

11/05/11

AETNA HEALTH INSURANCE CO OF NY
ATTN: ALICIA BOLTON
PO BOX 1109
980 JOLLY RD.-MAIL STOP U 11 S
BLUE BELL, PA 19422-0000

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<u>Fund</u>	<u>Account Number</u>	<u>Period</u>	<u>Accounts Receivable Revenue Code</u>	<u>Amount Due</u>
01	084450	20114	15210062	\$11,451.00

Full payment of \$11,451.00 is due on or before 12/10/11.

AMOUNT DUE - If paid by 12/10/11 \$11,451.00

AMOUNT DUE - If paid after 12/10/11 and before 01/10/12 \$12,023.55

**** Includes late payment penalty of \$572.55. Section 9109 of the State Insurance Law provides for the imposition of a late payment penalty of five percent of the principal amount due plus an additional one percent of such amount for the second and subsequent months or fractions thereof during which payment has not been made.**

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Bureau of Accounting and Finance
One Commerce Plaza
Albany, New York 12257



NEW YORK STATE
**DEPARTMENT of
 FINANCIAL SERVICES**

095491

11/05/11

CAP. DIST. PHYSICIANS HEALTH PLAN
 ATTN: FINANCE DEPARTMENT
 500 PATRON CREEK BLVD
 ALBANY, NY 12206-0000

This is a bill invoice or notice from the New York State Department of Financial Services

Explanation: 206 ASSESSMENT ESTIMATED BILLING DUE 12/10/11

<u>Fund</u>	<u>Account Number</u>	<u>Period</u>	<u>Accounts Receivable Revenue Code</u>	<u>Amount Due</u>
01	095491	20114	15210062	\$891,765.00

Full payment of \$891,765.00 is due on or before 12/10/11.

AMOUNT DUE - If paid by 12/10/11	\$891,765.00
AMOUNT DUE - If paid after 12/10/11 and before 01/10/12	\$936,353.25

** Includes late payment penalty of \$44,588.25. Section 9109 of the State Insurance Law provides for the imposition of a late payment penalty of five percent of the principal amount due plus an additional one percent of such amount for the second and subsequent months or fractions thereof during which payment has not been made.

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 Bureau of Accounting and Finance
 One Commerce Plaza
 Albany, New York 12257



NEW YORK STATE
DEPARTMENT of
FINANCIAL SERVICES

047027

11/05/11

CDPHP UNIVERSAL BENEFITS INC
 500 PATROON CREEK BLVD.
 ALBANY, NY 12206

This is a bill invoice or notice from the New York State Department of Financial Services

Explanation: 206 ASSESSMENT ESTIMATED BILLING DUE 12/10/11

<u>Fund</u>	<u>Account Number</u>	<u>Period</u>	<u>Accounts Receivable Revenue Code</u>	<u>Amount Due</u>
01	047027	20114	15210062	\$918,474.00

Full payment of \$918,474.00 is due on or before 12/10/11.

AMOUNT DUE - If paid by 12/10/11	\$918,474.00
AMOUNT DUE - If paid after 12/10/11 and before 01/10/12	\$964,397.70

** Includes late payment penalty of \$45,923.70. Section 9109 of the State Insurance Law provides for the imposition of a late payment penalty of five percent of the principal amount due plus an additional one percent of such amount for the second and subsequent months or fractions thereof during which payment has not been made.

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 Bureau of Accounting and Finance
 One Commerce Plaza
 Albany, New York 12257



NEW YORK STATE
DEPARTMENT of
FINANCIAL SERVICES

043893

11/05/11

HEALTH NET INSURANCE OF NEW YORK, INC.
STATUTORY REPORTING & ACCOUNTING
21650 OXNARD ST. - 25TH FLOOR
WOODLAND HILLS, CA 91367

This is a bill invoice or notice from the New York State Department of Financial Services

Explanation: 206 ASSESSMENT ESTIMATED BILLING DUE 12/10/11

<u>Fund</u>	<u>Account Number</u>	<u>Period</u>	<u>Accounts Receivable Revenue Code</u>	<u>Amount Due</u>
01	043893	20114	15210062	\$336,379.00

Full payment of \$336,379.00 is due on or before 12/10/11.

AMOUNT DUE - If paid by 12/10/11	\$336,379.00
AMOUNT DUE - If paid after 12/10/11 and before 01/10/12	\$353,197.95

** Includes late payment penalty of \$16,818.95. Section 9109 of the State Insurance Law provides for the imposition of a late payment penalty of five percent of the principal amount due plus an additional one percent of such amount for the second and subsequent months or fractions thereof during which payment has not been made.

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Bureau of Accounting and Finance
One Commerce Plaza
Albany, New York 12257



NEW YORK STATE
DEPARTMENT*of*
FINANCIAL SERVICES

055204

11/05/11

HEALTHNOW NY, INC.
 C/O BC & BS OF WNY
 ATTN: J. DICKERSON, CFO
 PO BOX 80
 BUFFALO, NY 14240-0080

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Explanation: 206 ASSESSMENT ESTIMATED BILLING DUE 12/10/11

<u>Fund</u>	<u>Account Number</u>	<u>Period</u>	<u>Accounts Receivable Revenue Code</u>	<u>Amount Due</u>
01	055204	20114	15210062	\$2,629,657.00

Full payment of \$2,629,657.00 is due on or before 12/10/11.

AMOUNT DUE - If paid by 12/10/11 \$2,629,657.00

AMOUNT DUE - If paid after 12/10/11 and before 01/10/12 \$2,761,139.85

** Includes late payment penalty of \$131,482.85. Section 9109 of the State Insurance Law provides for the imposition of a late payment penalty of five percent of the principal amount due plus an additional one percent of such amount for the second and subsequent months or fractions thereof during which payment has not been made.

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 Bureau of Accounting and Finance
 One Commerce Plaza
 Albany, New York 12257



NEW YORK STATE
DEPARTMENT *of*
FINANCIAL SERVICES

095308

11/05/11

INDEPENDENT HEALTH ASSOC. INC
511 FARBER LAKES DR.
BUFFALO, NY 14221

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Explanation: 206 ASSESSMENT ESTIMATED BILLING DUE 12/10/11

<u>Fund</u>	<u>Account Number</u>	<u>Period</u>	<u>Accounts Receivable Revenue Code</u>	<u>Amount Due</u>
01	095308	20114	15210062	\$202,510.00

Full payment of \$202,510.00 is due on or before 12/10/11.

AMOUNT DUE - If paid by 12/10/11 \$202,510.00

AMOUNT DUE - If paid after 12/10/11 and before 01/10/12 \$212,635.50

**** Includes late payment penalty of \$10,125.50. Section 9109 of the State Insurance Law provides for the imposition of a late payment penalty of five percent of the principal amount due plus an additional one percent of such amount for the second and subsequent months or fractions thereof during which payment has not been made.**

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Albany, New York 12257



NEW YORK STATE
DEPARTMENT of
FINANCIAL SERVICES

047034

11/05/11

INDEPENDENT HEALTH BENEFITS CORP.
ATTN.: FINANCE
511 FARBER LAKES DRIVE
BUFFALO, NY 14221

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<u>Fund</u>	<u>Account Number</u>	<u>Period</u>	<u>Accounts Receivable Revenue Code</u>	<u>Amount Due</u>
01	047034	20114	15210062	\$912,344.00

Full payment of \$912,344.00 is due on or before 12/10/11.

AMOUNT DUE - If paid by 12/10/11	\$912,344.00
AMOUNT DUE - If paid after 12/10/11 and before 01/10/12	\$957,961.20

** Includes late payment penalty of \$45,617.20. Section 9109 of the State Insurance Law provides for the imposition of a late payment penalty of five percent of the principal amount due plus an additional one percent of such amount for the second and subsequent months or fractions thereof during which payment has not been made.

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Bureau of Accounting and Finance
One Commerce Plaza
Albany, New York 12257



NEW YORK STATE
DEPARTMENT of
FINANCIAL SERVICES

011125

11/05/11

MVP HEALTH INSURANCE CO
DIRECTOR OF ACCOUNTING
625 STATE STREET
SCHENECTADY, NY 12305

This is a bill invoice or notice from the New York State Department of Financial Services

Explanation: 206 ASSESSMENT ESTIMATED BILLING DUE 12/10/11

<u>Fund</u>	<u>Account Number</u>	<u>Period</u>	<u>Accounts Receivable Revenue Code</u>	<u>Amount Due</u>
01	011125	20114	15210062	\$2,622,064.00

Full payment of \$2,622,064.00 is due on or before 12/10/11.

AMOUNT DUE - If paid by 12/10/11 \$2,622,064.00

AMOUNT DUE - If paid after 12/10/11 and before 01/10/12 \$2,753,167.20

** Includes late payment penalty of \$131,103.20. Section 9109 of the State Insurance Law provides for the imposition of a late payment penalty of five percent of the principal amount due plus an additional one percent of such amount for the second and subsequent months or fractions thereof during which payment has not been made.

Please take notice, if payment is not received by 12/10/11, this agency is authorized to pursue other collection alternatives.

State agencies may refer past-due accounts to a private collection agency, or the New York State Attorney General's Office. Further, Section 171-f of the State Tax Law authorizes State agencies to certify a past-due legally enforceable debt to the New York State Department of Taxation and Finance for collection by offset of tax overpayments or other payments due from the State. In addition, State agencies are authorized to charge a collection fee, up to 22 percent of the outstanding debt, on accounts that are more than 90 days past-due. Section 19 of the State Finance Law allows State agencies to charge a \$20.00 fee for dishonored checks or like instruments.

If you have any questions regarding this bill, please call the Bureau of Accounting and Finance at (518) 474-8567 or e-mail billing@dfs.ny.gov

Please make checks payable to : Superintendent of Financial Services.

Send payment with a copy of this invoice to:

NYS Department of Financial Services
Bureau of Accounting and Finance
One Commerce Plaza
Albany, New York 12257



NEW YORK STATE
DEPARTMENT of
FINANCIAL SERVICES

047062

11/05/11

**MVP HEALTH SERVICES CORP.
 DIRECTOR OF ACCOUNTING
 625 STATE STREET
 SCHENECTADY, NY 12305**

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Explanation: 206 ASSESSMENT ESTIMATED BILLING DUE 12/10/11

<u>Fund</u>	<u>Account Number</u>	<u>Period</u>	<u>Accounts Receivable Revenue Code</u>	<u>Amount Due</u>
01	047062	20114	15210062	\$4,396.00

Full payment of \$4,396.00 is due on or before 12/10/11.

AMOUNT DUE - If paid by 12/10/11	\$4,396.00
AMOUNT DUE - If paid after 12/10/11 and before 01/10/12	\$4,615.80

**** Includes late payment penalty of \$219.80. Section 9109 of the State Insurance Law provides for the imposition of a late payment penalty of five percent of the principal amount due plus an additional one percent of such amount for the second and subsequent months or fractions thereof during which payment has not been made.**

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 One Commerce Plaza
 Albany, New York 12257**



NEW YORK STATE
 DEPARTMENT of
 FINANCIAL SERVICES

078026

11/05/11

OXFORD HEALTH INSURANCE, INC.
 ATTN: BRIAN MCKINNEY
 48 MONROE TURNPIKE
 TRUMBULL, CT 06611

This is a bill invoice or notice from the New York State Department of Financial Services

Explanation: 206 ASSESSMENT ESTIMATED BILLING DUE 12/10/11

<u>Fund</u>	<u>Account Number</u>	<u>Period</u>	<u>Accounts Receivable Revenue Code</u>	<u>Amount Due</u>
01	078026	20114	15210062	\$9,871,009.00

Full payment of \$9,871,009.00 is due on or before 12/10/11.

AMOUNT DUE - If paid by 12/10/11	\$9,871,009.00
AMOUNT DUE - If paid after 12/10/11 and before 01/10/12	\$10,364,559.45

** Includes late payment penalty of \$493,550.45. Section 9109 of the State Insurance Law provides for the imposition of a late payment penalty of five percent of the principal amount due plus an additional one percent of such amount for the second and subsequent months or fractions thereof during which payment has not been made.

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 Bureau of Accounting and Finance
 One Commerce Plaza
 Albany, New York 12257



NEW YORK STATE
 DEPARTMENT of
 FINANCIAL SERVICES

095479

11/05/11

OXFORD HEALTH PLANS OF NY INC
 ATTN: JENNIE PAPILE
 MGR OF FINANCIAL EXAMINATIONS
 450 COLUMBUS BLVD - CT030-04NB
 HARTFORD, CT 06103-0000

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Explanation: 206 ASSESSMENT ESTIMATED BILLING DUE 12/10/11

<u>Fund</u>	<u>Account Number</u>	<u>Period</u>	<u>Accounts Receivable Revenue Code</u>	<u>Amount Due</u>
01	095479	20114	15210062	\$2,690,866.00

Full payment of \$2,690,866.00 is due on or before 12/10/11.

AMOUNT DUE - If paid by 12/10/11	\$2,690,866.00
AMOUNT DUE - If paid after 12/10/11 and before 01/10/12	\$2,825,409.30

** Includes late payment penalty of \$134,543.30. Section 9109 of the State Insurance Law provides for the imposition of a late payment penalty of five percent of the principal amount due plus an additional one percent of such amount for the second and subsequent months or fractions thereof during which payment has not been made.

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Send payment with a copy of this invoice to:

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 Bureau of Accounting and Finance
 One Commerce Plaza
 Albany, New York 12257



NEW YORK STATE
DEPARTMENT of
FINANCIAL SERVICES

049964

11/05/11

PREFERRED ASSURANCE COMPANY
ATTN: DIRECTOR OF ACCOUNTING
625 STATE ST., 7TH FLR
SCHENECTADY, NY 12305-0000

This is a bill invoice or notice from the New York State Department of Financial Services

Explanation: 206 ASSESSMENT ESTIMATED BILLING DUE 12/10/11

<u>Fund</u>	<u>Account Number</u>	<u>Period</u>	<u>Accounts Receivable Revenue Code</u>	<u>Amount Due</u>
01	049964	20114	15210062	\$26,496.00

Full payment of \$26,496.00 is due on or before 12/10/11.

AMOUNT DUE - If paid by 12/10/11	\$26,496.00
AMOUNT DUE - If paid after 12/10/11 and before 01/10/12	\$27,820.80

** Includes late payment penalty of \$1,324.80. Section 9109 of the State Insurance Law provides for the imposition of a late payment penalty of five percent of the principal amount due plus an additional one percent of such amount for the second and subsequent months or fractions thereof during which payment has not been made.

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One Commerce Plaza
Albany, New York 12257



NEW YORK STATE
DEPARTMENT of
FINANCIAL SERVICES

060093

11/05/11

UNITEDHEALTHCARE INS CO OF NY
MAIL ROUTE CT039004A
185 ASYLUM ST
HARTFORD, CT 06103-0000

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Explanation: 206 ASSESSMENT ESTIMATED BILLING DUE 12/10/11

<u>Fund</u>	<u>Account Number</u>	<u>Period</u>	<u>Accounts Receivable Revenue Code</u>	<u>Amount Due</u>
01	060093	20114	15210062	\$11,831,414.00

Full payment of \$11,831,414.00 is due on or before 12/10/11.

AMOUNT DUE - If paid by 12/10/11 \$11,831,414.00

AMOUNT DUE - If paid after 12/10/11 and before 01/10/12 \$12,422,984.70

** Includes late payment penalty of \$591,570.70. Section 9109 of the State Insurance Law provides for the imposition of a late payment penalty of five percent of the principal amount due plus an additional one percent of such amount for the second and subsequent months or fractions thereof during which payment has not been made.

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