

Business Document Restoration

IMPORTANT: REFER TO KEY TAB BELOW FOR ACCEPTABLE CELL CONTENT AND FORMAT

YOUR NAME: Nick Santoro
 Your Division: Finance
 Relevant Department(s) Name: Reporting
 Date: 10/1/01
 Last Revised: 10/18/01

CATEGORY	DOCUMENT ID	DOCUMENT NAME	DOCUMENT TYPE	COMPANY NAME	BUSINESS PURPOSE	BUSINESS OWNER	PRIORITY	RETRIEVAL METHOD TARGETED	STATUS	COMMENTS
Financial-Reporting		NAIC Annual Statement HMDI	Report	EBCBS	Regulatory Requirement	N. Santoro	1	Burrups Printing	obtained	1995 - 2000
Financial-Reporting		NAIC Annual Statement HMDI (NY Supp)	Report	EBCBS	Regulatory Requirement	N. Santoro	1	Burrups Printing	obtained	1995,1997-2000 :1996- missing
Financial-Reporting		NAIC Annual Statement Healthnet	Report	EBCBS	Regulatory Requirement	N. Santoro	1	Burrups Printing ,NYSID	obtained	1995-1997,1999-2000 :1998- missing
Financial-Reporting		NAIC Annual Statement Healthnet (NY Supp)	Report	EBCBS	Regulatory Requirement	N. Santoro	1	Burrups Printing ,NYSID	obtained	1995-1997,1999-2000 :1998- missing
Financial-Reporting		NAIC 1q and 2q 2001 Qtrly Statement HMDI	Report	EBCBS	Regulatory Requirement	N. Santoro	1	NYSID	obtained	
Financial-Reporting		NAIC 1q and 2q 2001 Qtrly Statement HMDI - NY Supp	Report	EBCBS	Regulatory Requirement	N. Santoro	1	NYSID	obtained	
Financial-Reporting		NAIC 1q and 2q 2001 Qtrly Statement HMO - NY Supp	Report	EBCBS	Regulatory Requirement	N. Santoro	1	NYSID	obtained	
Financial-Reporting		NAIC Annual Statement	Report	WCINJ	Regulatory Requirement	N. Santoro	1	Burrups Printing	obtained	1997-2000
Financial-Reporting		NAIC 1q and 2q 2001 Qtrly Statement	Report	WCINJ	Regulatory Requirement	N. Santoro	1	NJDOBI	obtained	statements printed from software; need copy from state
Financial-Reporting		NAIC Annual Statement	Report	EHCA	Regulatory Requirement	N. Santoro	1	Burrups Printing	obtained	1996-2000
Financial-Reporting		NAIC Annual Statement (NY Supp)	Report	EHCA	Regulatory Requirement	N. Santoro	1	Burrups Printing ,NYSID	obtained	1996-2000
Financial-Reporting		NAIC 1q and 2q 2001 Qtrly Statement	Report	EHCA	Regulatory Requirement	N. Santoro	1	NYSID	obtained	
Financial-Reporting		NAIC Annual Statement	Report	EHC-HMO	Regulatory Requirement	N. Santoro	1	Burrups Printing	obtained	1996-2000
Financial-Reporting		NAIC Annual Statement (NY Supp)	Report	EHC-HMO	Regulatory Requirement	N. Santoro	1	Burrups Printing ,NYSID	obtained	1996-2000
Financial-Reporting		NJ HMO Annual Statement Supplement	Report	EHC-HMO	Regulatory Requirement	N. Santoro	1	NJDOBI	pending	Not Printed - Request NJDOBI
Financial-Reporting		NAIC 1q and 2q 2001 Qtrly Statement - NYSID	Report	EHC-HMO	Regulatory Requirement	N. Santoro	1	NYSID	obtained	
Financial-Reporting		Q1 and Q2 NJ Prompt Pay Report	Report	EHC-HMO	Regulatory Requirement	N. Santoro	1	NJDOBI	pending	electronic version may be available
Financial-Reporting		Q1 and Q2 NJ Prompt Pay Report	Report	WCINJ	Regulatory Requirement	N. Santoro	1	NJDOBI	pending	electronic version may be available
Financial-Reporting		Tax Sharing Agreement	Agreement	EBCBS	Regulatory Requirement	N. Santoro	1	NJDOBI	pending	
Financial-Reporting		Audited Financial Statement - GAAP Version	Report	ENASCO	Regulatory Requirement	N. Santoro	2	E&Y	obtained	
Financial-Reporting		Audited Financial Statement - GAAP Version	Report	EBCBS	Regulatory Requirement	N. Santoro	1	E&Y	obtained	
Financial-Reporting		Audited Financial Statement - STAT Version	Report	EBCBS	Regulatory Requirement	N. Santoro	1	E&Y	obtained	
Financial-Reporting		Audited Financial Statement - GAAP Version	Report	WC	Regulatory Requirement	N. Santoro	1	E&Y	obtained	
Financial-Reporting		Audited Financial Statement - GAAP Version	Report	NH	Management Report	N. Santoro	2	E&Y	obtained	
Financial-Reporting		Audited Financial Statement - GAAP Version	Report	Executive Savings Plan	Management Report	N. Santoro	2	E&Y	obtained	
Financial-Reporting		Audited Financial Statement - GAAP Version	Report	Deferred Comp. Plan	Management Report	N. Santoro	2	E&Y	obtained	
Financial-Reporting		Audited Financial Statement - GAAP Version	Report	Employee Savings Plan	Regulatory Requirement	N. Santoro	1	E&Y	obtained	
Financial-Reporting		Audited Financial Statement - GAAP Version	Report	Employee Pension Plan	Regulatory Requirement	N. Santoro	1	E&Y	requested	
Financial-Reporting		Audited Financial Statement - STAT Version	Report	EHCA	Regulatory Requirement	N. Santoro	1	E&Y	obtained	
Financial-Reporting		Audited Financial Statement - STAT Version	Report	WCINJ	Regulatory Requirement	N. Santoro	1	E&Y	obtained	
Financial-Reporting		Audited Financial Statement - STAT Version	Report	EHC-HMO	Regulatory Requirement	N. Santoro	1	E&Y	obtained	
Financial-Reporting		Agreed Upon Procedures - Admin Agreement	Report	NH	Management Report	N. Santoro	3	E&Y	requested	
Financial-Reporting		Agreed Upon Procedures - FEP 9/30/99	Report	EBCBS	Management Report	N. Santoro	3	E&Y	requested	
Financial-Reporting		NASCO Audited Financial Statement	Report	ENASCO	Investment Tracking	N. Santoro	3	NASCO	obtained	
Financial-Reporting		Risk Based Capital - NAIC Version	Report	EBCBS	Regulatory Requirement	N. Santoro	1	NAIC	OBTAINED	
Financial-Reporting		Risk Based Capital - BCBS Version- 2000 Annual and 6/30/01	Report	EBCBS	BCBS License Requirement	N. Santoro	1	BCBS Assoc	obtained - 6/30/01	electronic version may be available
Financial-Reporting		Risk Based Capital - NAIC Version	Report	WCINJ	Regulatory Requirement	N. Santoro	1	NAIC	OBTAINED	
Financial-Reporting		Risk Based Capital - BCBS Version- 2000 Annual and 6/30/01	Report	WCINJ	BCBS License Requirement	N. Santoro	1	BCBS Assoc	pending	electronic version may be available
Financial-Reporting		Risk Based Capital - NAIC Version	Report	EHCA	Regulatory Requirement	N. Santoro	1	NAIC	OBTAINED	
Financial-Reporting		Risk Based Capital - BCBS Version- 2000 Annual and 6/30/01	Report	EHCA	BCBS License Requirement	N. Santoro	1	BCBS Assoc	obtained	
Financial-Reporting		Risk Based Capital - NAIC Version	Report	EHC-HMO	Regulatory Requirement	N. Santoro	1	NAIC	OBTAINED	
Financial-Reporting		Risk Based Capital - BCBS Version- 2000 Annual and 6/30/01	Report	EHC-HMO	BCBS License Requirement	N. Santoro	1	BCBS Assoc	obtained - 6/30/01	electronic version may be available
Financial-Reporting		Holding Company Report	Report	WCINJ	Regulatory Requirement	N. Santoro	1	NJDOBI	pending	Coordinate with legal
Financial-Reporting		Article 17 Report - Form 115	Report	EBCBS	Regulatory Requirement	N. Santoro	1	NYSID	obtained	
Financial-Reporting		Charities Filing	Report	EBCBS	Regulatory Requirement	N. Santoro	2	AG	pending	
Financial-Reporting		State Tax Return	Report	ENASCO	Regulatory Requirement	N. Santoro	2	E&Y	pending	
Financial-Reporting		Federal Tax Return - proforma	Report	ENASCO	Regulatory Requirement	N. Santoro	2	E&Y	pending	
Financial-Reporting		State Tax Return	Report	EBCBS	Regulatory Requirement	N. Santoro	2	E&Y	pending	
Financial-Reporting		Federal Tax Return	Report	EBCBS	Regulatory Requirement	N. Santoro	2	E&Y	pending	
Financial-Reporting		State Tax Return	Report	WC	Regulatory Requirement	N. Santoro	2	E&Y	pending	
Financial-Reporting		Federal Tax Return - proforma	Report	WC	Regulatory Requirement	N. Santoro	2	E&Y	pending	
Financial-Reporting		State Tax Return	Report	NH	Regulatory Requirement	N. Santoro	2	E&Y	pending	
Financial-Reporting		Federal Tax Return - proforma	Report	NH	Regulatory Requirement	N. Santoro	2	E&Y	pending	
Financial-Reporting		State Tax Return	Report	WCINJ	Regulatory Requirement	N. Santoro	2	E&Y	pending	need listing of states
Financial-Reporting		Federal Tax Return - proforma	Report	WCINJ	Regulatory Requirement	N. Santoro	2	E&Y	pending	need listing of states
Financial-Reporting		State Tax Return	Report	EHCA	Regulatory Requirement	N. Santoro	2	E&Y	pending	
Financial-Reporting		Federal Tax Return - proforma	Report	EHCA	Regulatory Requirement	N. Santoro	2	E&Y	pending	
Financial-Reporting		State Tax Return	Report	RS	Regulatory Requirement	N. Santoro	2	E&Y	pending	
Financial-Reporting		Federal Tax Return - proforma	Report	RS	Regulatory Requirement	N. Santoro	2	E&Y	pending	
Financial-Reporting		State Tax Return	Report	EHC-HMO	Regulatory Requirement	N. Santoro	2	E&Y	pending	
Financial-Reporting		Federal Tax Return - proforma	Report	EHC-HMO	Regulatory Requirement	N. Santoro	2	E&Y	pending	
Financial-Reporting		Year End Summary	Report	Executive Savings Plan	Management Report	N. Santoro	3	Princeton Financial	requested	

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IMPORTANT: REFER TO KEY TAB BELOW FOR ACCEPTABLE CELL CONTENT AND FORMAT

YOUR NAME: Nick Santoro
 Your Division: Finance
 Relevant Department(s) Name: Reporting
 Date: 10/1/01
 Last Revised: 10/18/01

CATEGORY	DOCUMENT ID	DOCUMENT NAME	DOCUMENT TYPE	COMPANY NAME	BUSINESS PURPOSE	BUSINESS OWNER	PRIORITY	RETRIEVAL METHOD TARGETED	STATUS	COMMENTS
Financial-Reporting		Year End Summary	Report	Deferred Comp. Plan	Management Report	N. Santoro	3	Princeton Financial	requested	
Financial-Reporting		Year End Summary	Report	Employee Savings Plan	Regulatory Requirement	N. Santoro	2	Princeton Financial	requested	
Financial-Reporting		Federal Form 5500	Report	Employee Savings Plan	Regulatory Requirement	N. Santoro	2	Princeton Financial	requested	
Financial-Reporting		Year End Summary	Report	Pension Plan	Regulatory Requirement	N. Santoro	2	Princeton Financial	requested	
Financial-Reporting		Federal Form 5500	Report	Pension Plan	Regulatory Requirement	N. Santoro	2	Princeton Financial	requested	
Financial-Reporting		Monthly JP Morgan Statement	Report	Executive Savings Plan	Investment Tracking	N. Santoro	3	JP Morgan	requested	
Financial-Reporting		Monthly JP Morgan Statement	Report	Deferred Comp. Plan	Investment Tracking	N. Santoro	3	JP Morgan	requested	
Financial-Reporting		Insurance Dept Examination Report	Report	EHCA	Regulatory Requirement	N. Santoro	2	NYSID	pending	If any
Financial-Reporting		Insurance Dept Examination Report	Report	EHC-HMO	Regulatory Requirement	N. Santoro	2	NYSID	pending	If any
Financial-Reporting		Insurance Dept Examination Report	Report	EHC-HMO	Regulatory Requirement	N. Santoro	2	NJDOBI	pending	If any
Financial-Reporting		Insurance Dept Examination Report	Report	EBCBS	Regulatory Requirement	N. Santoro	2	NYSID	pending	If any
Financial-Reporting		Insurance Dept Examination Report	Report	WCINJ	Regulatory Requirement	N. Santoro	2	NJDOBI	pending	If any
Financial-Reporting		Early Look	Report	EBCBS	BCBS License Requirement	N. Santoro	1	BCBS Assoc	obtained-dec 2000	2001 Filings should be able to be retrieved from BCBSA Website.
Financial-Reporting		Quarterly Financial Report	Report	EBCBS	BCBS License Requirement	N. Santoro	1	BCBS Assoc	obtained	
Financial-Reporting		Quarterly Financial Report	Report	EHCA	BCBS License Requirement	N. Santoro	1	BCBS Assoc	obtained	
Financial-Reporting		Quarterly Financial Report	Report	EHC HMO	BCBS License Requirement	N. Santoro	1	BCBS Assoc	obtained	
Financial-Reporting		Parent, Subsidiary and Affiliate Report	Report	ALL	BCBS License Requirement	N. Santoro	1	BCBS Assoc	requested	2000 and 2001 Filings should be able to be retrieved from BCBSA Website.
Financial-Reporting		Subsidiary and Affiliates Binder	Binder	ALL	Management Report	N. Santoro	1	Internal	obtained	
Contracts		Admin. Agreement Between EBCBS and WCINJ	Contract	WCINJ	Interco. Cost Sharing	N. Santoro	2	Legal	obtained	
Contracts		Admin. Agreement Between EBCBS and EHCA	Contract	EHCA	Interco. Cost Sharing	N. Santoro	2	Legal	obtained	
Contracts		Mgmt. Contract Between EBCBS and EHC HMO	Contract	EHC HMO	Interco. Cost Sharing	N. Santoro	2	Legal	obtained	

* Awaiting further updates from M.Palmateer, R. Rosenblum, R. Joyce, Mike Della lacono