

**New Jersey Individual Health Coverage Program
2001/2002 Final Loss Assessment**

Carrier	NAIC#	2001/2002 Exhibit K Net Earned Premium (NEP)	% of Total NEP (Market Share)	Reimbursable Loss Share (unadjusted)	Pro-Rata Exemptions from Loss Assessment	Goal not Met %	Adjusted NEP after Exemptions	Adjusted Market Share % after Exemptions	2001/2002 Loss Assessment	Allocation of Late Fees	Amount Due IHC after distribution of late fees	Amount Received with 12/18/06 Assessment	Amount Due IHC(Carrier)	Amount Due IHC	De minimus Amount < \$20	Reallocation of the De Minimus Amount of \$20	Amount Due IHC(Carrier)	Amount Due IHC	Amount Due (Carrier)	Interest Earned on funds	Amount Due Carrier before Distribution of Liquidated Carriers' Refunds	Distribution of Liquidated Carriers' Refunds	Total Due to Carriers
Aegis Security Insurance Co.	3398	\$3,780.00	0.00%	\$ 1.03			\$ 3,780.00	0.00%	\$ 2.23	\$ 0.01	\$ 2.22	\$ -	\$ 2.22	\$ 2.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aegion Insurance Group	95287720529572097705600548650	\$98,353,990.00	1.38%	\$ 26,822.92			\$ 98,353,990.00	1.38%	\$ 58,041.89	\$ 296.60	\$ 57,746.29	\$ 60,539.24	\$ (2,792.95)	\$ -	\$ 1.68	\$ (2,791.27)	\$ -	\$ -	\$ (2,791.27)	\$ (385.60)	\$ (3,176.87)	\$ (10.03)	\$ (3,186.90)
Aetna Inc.	949540	\$3,075,857,717.00	19.90%	\$ 838,842.41	59.06%	40.94%	\$ 1,259,256,149.34	17.63%	\$ 743,128.09	\$ 3,784.64	\$ 739,343.45	\$ 775,102.44	\$ (35,758.99)	\$ -	\$ 21.45	\$ (35,737.54)	\$ -	\$ -	\$ (35,737.54)	\$ (4,936.95)	\$ (40,674.49)	\$ (128.45)	\$ (40,802.94)
Alliant Life Ins Co of NA	90611	\$3,093,725.00	0.02%	\$ 943.72			\$ 3,093,725.00	0.04%	\$ 1,825.71	\$ 9.30	\$ 1,816.41	\$ 1,904.26	\$ (87.85)	\$ -	\$ 0.05	\$ (87.80)	\$ -	\$ -	\$ (87.80)	\$ (12.13)	\$ (99.93)	\$ (0.32)	\$ (100.25)
Allia Health & Life	67369	\$2,660,904.00	0.02%	\$ 725.68			\$ 2,660,904.00	0.04%	\$ 1,570.29	\$ 8.00	\$ 1,562.29	\$ 1,637.85	\$ (75.56)	\$ -	\$ 0.05	\$ (75.51)	\$ -	\$ -	\$ (75.51)	\$ (10.43)	\$ (85.94)	\$ (0.27)	\$ (86.21)
American Fidelity Assurance Co.	60410	\$39,155.00	0.00%	\$ 10.68			\$ 39,155.00	0.00%	\$ 23.11	\$ 0.12	\$ 22.99	\$ 24.10	\$ (1.11)	\$ -	\$ -	\$ (1.11)	\$ -	\$ -	\$ (1.11)	\$ -	\$ -	\$ -	\$ (1.26)
American General Life and Accident Insurance Company	66673	\$4,363.00	0.00%	\$ 1.74			\$ 4,363.00	0.00%	\$ 3.77	\$ 0.02	\$ 3.75	\$ -	\$ -	\$ 3.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American National Insurance Company	40739	\$2,730,833.00	0.02%	\$ 744.75			\$ 2,730,833.00	0.04%	\$ 1,611.55	\$ 8.21	\$ 1,603.34	\$ 1,680.90	\$ (77.56)	\$ -	\$ 0.05	\$ (77.51)	\$ -	\$ -	\$ (77.51)	\$ (10.71)	\$ (88.22)	\$ (0.28)	\$ (88.50)
American National Life Insurance Company of Texas	71773	\$46,815.00	0.00%	\$ 12.77			\$ 46,815.00	0.00%	\$ 27.69	\$ 0.14	\$ 27.49	\$ 28.81	\$ (1.32)	\$ -	\$ -	\$ (1.32)	\$ -	\$ -	\$ (1.32)	\$ (0.18)	\$ (1.50)	\$ -	\$ (1.50)
American Progressive Life & Health Ins Co of New York	80624	\$473,225.00	0.00%	\$ 129.06			\$ 473,225.00	0.01%	\$ 279.27	\$ 1.42	\$ 277.85	\$ 291.28	\$ (13.43)	\$ -	\$ 0.01	\$ (13.42)	\$ -	\$ -	\$ (13.42)	\$ (1.85)	\$ (15.27)	\$ (0.05)	\$ (15.32)
American Republic Insurance Company	40836	\$462,839.00	0.00%	\$ 126.22			\$ 462,839.00	0.01%	\$ 273.14	\$ 1.39	\$ 271.75	\$ 284.89	\$ (13.14)	\$ -	\$ 0.01	\$ (13.13)	\$ -	\$ -	\$ (13.13)	\$ (1.81)	\$ (14.94)	\$ (0.05)	\$ (14.99)
AmeriHealth	95044/0061	\$1,146,850,722.00	7.42%	\$ 312,767.08	31.21%	68.79%	\$ 788,918,611.66	11.04%	\$ 465,566.58	\$ 2,371.06	\$ 463,195.52	\$ 485,598.38	\$ (22,402.86)	\$ -	\$ 13.44	\$ (22,389.42)	\$ -	\$ -	\$ (22,389.42)	\$ (3,092.98)	\$ (25,482.40)	\$ (80.48)	\$ (25,562.88)
Arbom Health & Life Insurance Company of New York	60409	\$14,168,519.00	0.09%	\$ 3,864.01			\$ 14,168,519.00	0.20%	\$ 8,361.30	\$ -	\$ 8,361.30	\$ 8,721.06	\$ (359.76)	\$ -	\$ 0.24	\$ (359.52)	\$ -	\$ -	\$ (359.52)	\$ (49.67)	\$ (409.19)	\$ (1.45)	\$ (410.64)
AtlanticCare Health Plans - HMO	95526	\$18,851,467.00	0.12%	\$ 5,141.14			\$ 18,851,467.00	0.26%	\$ 11,124.87	\$ -	\$ 11,124.87	\$ 11,603.53	\$ (478.66)	\$ -	\$ 0.32	\$ (478.34)	\$ -	\$ -	\$ (478.34)	\$ (66.08)	\$ (544.42)	\$ (1.54)	\$ (545.96)
Bankers Life & Casualty	61263	\$802,713.00	0.01%	\$ 218.91			\$ 802,713.00	0.01%	\$ 473.71	\$ -	\$ 473.71	\$ 494.08	\$ (20.37)	\$ -	\$ 0.01	\$ (20.36)	\$ -	\$ -	\$ (20.36)	\$ (2.81)	\$ (23.17)	\$ (0.08)	\$ (23.25)
Banner Life Insurance Co	94250	\$3,555.00	0.00%	\$ 0.97			\$ 3,555.00	0.00%	\$ 2.10	\$ 0.01	\$ 2.09	\$ -	\$ -	\$ 2.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Boston Mutual Life	61476	\$2,865,723.00	0.02%	\$ 781.53			\$ 2,865,723.00	0.04%	\$ 1,691.16	\$ 8.61	\$ 1,682.55	\$ 1,763.92	\$ (81.37)	\$ -	\$ 0.05	\$ (81.32)	\$ -	\$ -	\$ (81.32)	\$ (11.23)	\$ (92.55)	\$ (0.29)	\$ (92.84)
Callic Insurance Company	80799	\$337,666.00	0.00%	\$ 92.09			\$ 337,666.00	0.00%	\$ 199.27	\$ 1.01	\$ 198.26	\$ 207.84	\$ (9.58)	\$ -	\$ 0.01	\$ (9.57)	\$ -	\$ -	\$ (9.57)	\$ (1.32)	\$ (10.89)	\$ (0.03)	\$ (10.92)
Central States Health & Life Co of Omaha	61751	\$83,300.00	0.00%	\$ 2.26			\$ 83,300.00	0.00%	\$ 4.90	\$ 0.02	\$ 4.88	\$ -	\$ -	\$ 4.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Centre Life Ins Co	80896	\$21,462.00	0.00%	\$ 5.85			\$ 21,462.00	0.00%	\$ 12.67	\$ 0.06	\$ 12.61	\$ -	\$ -	\$ 12.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CNA Insurance Companies	2043204272049435289702113510	\$1,139,945.00	0.01%	\$ 310.88			\$ 1,139,945.00	0.02%	\$ 672.72	\$ 3.43	\$ 669.29	\$ 701.66	\$ (32.37)	\$ -	\$ 0.02	\$ (32.35)	\$ -	\$ -	\$ (32.35)	\$ (4.47)	\$ (36.82)	\$ (0.12)	\$ (36.94)
Colonial Life & Accident	62349	\$320,644.00	0.00%	\$ 141.99			\$ 320,644.00	0.01%	\$ 307.25	\$ 1.58	\$ 305.67	\$ 320.47	\$ (14.78)	\$ -	\$ 0.01	\$ (14.77)	\$ -	\$ -	\$ (14.77)	\$ (2.04)	\$ (16.81)	\$ (0.05)	\$ (16.86)
Commercial Travelers Mutual Ins Company	91426	\$2,319,664.00	0.02%	\$ 632.61			\$ 2,319,664.00	0.03%	\$ 1,368.91	\$ 6.97	\$ 1,361.94	\$ 1,427.81	\$ (65.87)	\$ -	\$ 0.04	\$ (65.83)	\$ -	\$ -	\$ (65.83)	\$ (9.09)	\$ (74.92)	\$ (0.24)	\$ (75.16)
Connecticut General Life Insurance Company	623089550222136549893629	\$758,539,520.00	4.91%	\$ 206,867.54	10.63%	89.37%	\$ 677,966,792.00	9.49%	\$ 400,054.88	\$ 2,037.42	\$ 398,017.46	\$ 417,267.94	\$ (19,250.48)	\$ -	\$ 11.57	\$ (19,238.91)	\$ -	\$ -	\$ (19,238.91)	\$ (2,657.75)	\$ (21,896.66)	\$ (69.15)	\$ (21,965.81)
Consoco Life Ins. Co.	45900	\$33,163.00	0.00%	\$ 9.04			\$ 33,163.00	0.00%	\$ 19.57	\$ 0.10	\$ 19.47	\$ 20.41	\$ (0.94)	\$ -	\$ -	\$ (0.94)	\$ -	\$ -	\$ (0.94)	\$ (0.13)	\$ (1.07)	\$ -	\$ (1.07)
Consoco Medical Ins Co	93769703196708368330	\$2,095,107.00	0.01%	\$ 571.37			\$ 2,095,107.00	0.03%	\$ 1,236.39	\$ 6.30	\$ 1,230.09	\$ 1,289.59	\$ (59.50)	\$ -	\$ 0.04	\$ (59.46)	\$ -	\$ -	\$ (59.46)	\$ (8.21)	\$ (67.67)	\$ (0.21)	\$ (67.88)
Consoco Variable	64017	\$1,566.00	0.00%	\$ 0.43			\$ 1,566.00	0.00%	\$ 0.92	\$ -	\$ 0.92	\$ -	\$ -	\$ 0.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CUNA Mutual Insurance Society	62626	\$18,185.00	0.00%	\$ 4.96			\$ 18,185.00	0.00%	\$ 10.73	\$ 0.05	\$ 10.68	\$ -	\$ -	\$ 10.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Educators Mutual Life Insurance Company	62804	\$52,842.00	0.00%	\$ 14.41			\$ 52,842.00	0.00%	\$ 31.18	\$ 0.16	\$ 31.02	\$ 32.52	\$ (1.50)	\$ -	\$ -	\$ (1.50)	\$ -	\$ -	\$ (1.50)	\$ (0.21)	\$ (1.71)	\$ (0.01)	\$ (1.72)
Equitable Life Assurance Society of the United States	62944	\$11,211,244.00	0.07%	\$ 3,057.51			\$ 11,211,244.00	0.16%	\$ 6,616.12	\$ -	\$ 6,616.12	\$ 6,900.79	\$ (284.67)	\$ -	\$ 0.19	\$ (284.48)	\$ -	\$ -	\$ (284.48)	\$ (39.30)	\$ (323.78)	\$ (1.14)	\$ (324.92)
Farm Family Life Ins. Co.	63126	\$41,419.00	0.00%	\$ 11.30			\$ 41,419.00	0.00%	\$ 24.44	\$ 0.12	\$ 24.32	\$ 25.49	\$ (1.17)	\$ -	\$ -	\$ (1.17)	\$ -	\$ -	\$ (1.17)	\$ (0.16)	\$ (1.33)	\$ -	\$ (1.33)
Fidelity Security Life Insurance Company	71870	\$578,541.00	0.00%	\$ 157.78			\$ 578,541.00	0.01%	\$ 341.42	\$ 1.74	\$ 339.68	\$ 356.11	\$ (16.43)	\$ -	\$ 0.01	\$ (16.42)	\$ -	\$ -	\$ (16.42)	\$ (2.27)	\$ (18.69)	\$ (0.06)	\$ (18.75)
Fest Allmerica Financial Life Insurance Company	69140	\$68,221.00	0.00%	\$ 18.61			\$ 68,221.00	0.00%	\$ 40.26	\$ -	\$ 40.26	\$ 41.99	\$ (1.73)	\$ -	\$ -	\$ (1.73)	\$ -	\$ -	\$ (1.73)	\$ (0.24)	\$ (1.97)	\$ (0.01)	\$ (1.98)
Fortis Benefits Insurance Company	70108	\$31,197.00	0.00%	\$ 8.51			\$ 31,197.00	0.00%	\$ 18.41	\$ 0.09	\$ 18.32	\$ 18.32	\$ -	\$ 18.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fortis Insurance Company	69477	\$3,394,773.00	0.02%	\$ 925.82			\$ 3,394,773.00	0.05%	\$ 2,003.37	\$ -	\$ 2,003.37	\$ 2,089.56	\$ (86.19)	\$ -	\$ 0.06	\$ (86.13)	\$ -	\$ -	\$ (86.13)	\$ (11.90)	\$ (98.03)	\$ (0.35)	\$ (98.38)
GE Group Life Assurance Company	80926	\$5,354,640.00	0.03%	\$ 1,460.31			\$ 5,354,640.00	0.07%	\$ 3,159.95	\$ -	\$ 3,159.95	\$ 3,295.90	\$ (135.95)	\$ -	\$ 0.09	\$ (135.86)	\$ -	\$ -	\$ (135.86)	\$ (18.77)	\$ (154.63)	\$ (0.55)	\$ (155.18)
General American Life Ins Co	63665	\$65,325.00	0.00%	\$ 17.82			\$ 65,325.00	0.00%	\$ 38.55	\$ 0.20	\$ 38.35	\$ 40.21	\$ (1.86)	\$ -	\$ -	\$ (1.86)	\$ -	\$ -	\$ (1.86)	\$ (0.26)	\$ (2.12)	\$ (0.01)	\$ (2.13)
Great West Life Assurance	80705	\$906,324.00	0.01%	\$ 247.17			\$ 906,324.00	0.01%	\$ 534.85	\$ 2.72	\$ 532.13	\$ 557.87	\$ (25.74)	\$ -	\$ 0.02	\$ (25.72)	\$ -	\$ -	\$ (25.72)	\$ (3.55)	\$ (29.27)	\$ (0.09)	\$ (29.36)
Great West Life & Annuity	68322	\$5,694,422.00	0.04%	\$ 1,552.97			\$ 5,694,422.00	0.08%	\$ 3,360.46	\$ 17.11	\$ 3,343.35	\$ 3,505.05	\$ (161.70)	\$ -	\$ 0.10	\$ (161.60)	\$ -	\$ -	\$ (161.60)	\$ (22.32)	\$ (183.92)	\$ (0.58)	\$ (184.50)
Guarantee Trust Life Ins	64211	\$1,128,106.00	0.01%	\$ 307.66			\$ 1,128,106.00	0.02%	\$ 665.73	\$ 3.39	\$ 662.34	\$ 694.38	\$ (32.04)	\$ -	\$ 0.02	\$ (32.02)	\$ -	\$ -	\$ (32.02)	\$ (4.42)	\$ (36.44)	\$ (0.12)	\$ (36.56)
Guardian Life Ins Co	64246/8778	\$205,117,558.00	1.33%	\$ 55,939.29	0.37%	99.63%	\$ 204,358,623.04	2.86%	\$ 120,598.68	\$ 614.19	\$ 119,984.49	\$ 125,787.65	\$ (5,803.16)	\$ -	\$ 3.48	\$ (5,799.68)	\$ -	\$ -	\$ (5,799.68)	\$ (801.19)	\$ (6,600.87)	\$ (20.85)	\$ (6,621.72)
Health Net Inc.	95334995079	\$1,433,099,128.00	9.27%	\$ 390,832.23	52.49%	47.51%	\$ 680,865,395.71	9.53%	\$ 401,800.86	\$ 2,046.31	\$ 399,754.55	\$ 419,080.02	\$ (19,334.47)	\$ -	\$ 11.60	\$ (19,322.87)	\$ -	\$ -	\$ (19,322.87)	\$ (2,669.35)	\$ (21,992.22)	\$ (69.45)	\$ (22,061.67)
Horizon Healthcare Services, Inc.	5506995529	\$6,142,792,006.00	39.74%	\$ 1,675,251.30	79.55%	20.45%	\$ 1,256,201,006.13	17.59%	\$ 741,325.15	\$ 3,775.46	\$ 737,549.69	\$ 773,221.93	\$ (35,672.24)	\$ -	\$ 21.40	\$ (35,650.84)	\$ -	\$ -	\$ (35,650.84)	\$ (4,924.97)	\$ (40,575.81)	\$ (128.14)	\$ (40,703.95)
Humana Insurance Company	73288	\$57,699.00	0.00%	\$ 15.74			\$ 57,699.00	0.00%	\$ 34.05	\$ 0.17	\$ 33.88	\$ 35.51	\$										

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Old American Ins. Co	67199	\$151.00	0.00%	\$ 0.04			\$ 151.00	0.00%	\$ 0.09	\$ -	\$ 0.09	\$ -	\$ 0.09	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
One Health Plan of New Jersey, Inc.	95806	\$5,625,738.00	0.04%	\$ 1,534.24			\$ 5,625,738.00	0.08%	\$ 3,319.93	\$ 16.91	\$ 3,303.02	\$ 3,462.78	\$ (159.76)	\$ -	\$ -	\$ 0.10	\$ (159.66)	\$ -	\$ (159.66)	\$ (22.06)	\$ (181.72)	\$ 181.72	\$ -	
Oxford Life Insurance Company	76112	\$14,357.00	0.00%	\$ 3.92			\$ 14,357.00	0.00%	\$ 8.47	\$ 0.04	\$ 8.43	\$ -	\$ 8.43	\$ 8.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Oxford Health Plans	95506/78026	\$15,219,960,741.00	9.85%	\$ 415,066.41	26.18%	73.82%	\$ 1,123,511,419.01	15.73%	\$ 663,020.70	\$ -	\$ 663,020.70	\$ 691,548.31	\$ (28,527.61)	\$ -	\$ -	\$ 19.14	\$ (28,508.47)	\$ -	\$ (28,508.47)	\$ (3,938.29)	\$ (32,446.76)	\$ (114.61)	\$ (32,561.37)	
Pacific Life & Annuity Co	97268	\$2,977,338.00	0.02%	\$ 811.97			\$ 2,977,338.00	0.04%	\$ 1,757.02	\$ 8.95	\$ 1,748.07	\$ 1,832.62	\$ (84.55)	\$ -	\$ -	\$ 0.05	\$ (84.50)	\$ -	\$ (84.50)	\$ (11.67)	\$ (96.17)	\$ (0.30)	\$ (96.47)	
Pacific Life	67466	\$1,412,009.00	0.01%	\$ 385.08			\$ 1,412,009.00	0.02%	\$ 833.27	\$ 4.24	\$ 829.03	\$ 869.13	\$ (40.10)	\$ -	\$ -	\$ 0.02	\$ (40.08)	\$ -	\$ (40.08)	\$ (5.54)	\$ (45.62)	\$ (0.14)	\$ (45.76)	
Pan-American Life	67539	\$429.00	0.00%	\$ 0.12			\$ 429.00	0.00%	\$ 0.25	\$ -	\$ 0.25	\$ -	\$ 0.25	\$ 0.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Phoenix Life Ins Co	67814	\$10,041,141.00	0.06%	\$ 2,738.40			\$ 10,041,141.00	0.14%	\$ 5,925.60	\$ 30.18	\$ 5,895.42	\$ 6,180.57	\$ (285.15)	\$ -	\$ -	\$ 0.17	\$ (284.98)	\$ -	\$ (284.98)	\$ (39.37)	\$ (324.35)	\$ (1.02)	\$ (325.37)	
Physicians Mutual Insurance Co	80578	\$10,617.00	0.00%	\$ 2.90			\$ 10,617.00	0.00%	\$ 6.27	\$ 0.03	\$ 6.24	\$ -	\$ 6.24	\$ 6.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pinerica Life Insurance Co	65919	\$36,363.00	0.00%	\$ 9.92			\$ 36,363.00	0.00%	\$ 21.46	\$ 0.11	\$ 21.35	\$ 22.38	\$ (1.03)	\$ -	\$ -	\$ -	\$ (1.03)	\$ -	\$ (1.03)	\$ (0.14)	\$ (1.17)	\$ -	\$ (1.17)	
Principal Life Insurance Company	61271	\$1,917,664.00	0.01%	\$ 522.98			\$ 1,917,664.00	0.03%	\$ 1,131.68	\$ 5.76	\$ 1,125.92	\$ 1,180.36	\$ (54.44)	\$ -	\$ -	\$ 0.03	\$ (54.41)	\$ -	\$ (54.41)	\$ (7.52)	\$ (61.93)	\$ (0.20)	\$ (62.13)	
Provident Life & Accident	68195	\$40,418.00	0.00%	\$ 11.02			\$ 40,418.00	0.00%	\$ 23.85	\$ 0.12	\$ 23.73	\$ 24.88	\$ (1.15)	\$ -	\$ -	\$ -	\$ (1.15)	\$ -	\$ (1.15)	\$ (0.16)	\$ (1.31)	\$ -	\$ (1.31)	
Prudential Ins Co	68241	\$29,921,926.00	0.19%	\$ 8,160.25			\$ 29,921,926.00	0.42%	\$ 17,657.90	\$ -	\$ 17,657.90	\$ 18,417.67	\$ (759.77)	\$ -	\$ -	\$ 0.51	\$ (759.26)	\$ -	\$ (759.26)	\$ (104.89)	\$ (864.15)	\$ (3.05)	\$ (867.20)	
Reassure America Life Insurance Company		\$11,086.00	0.00%	\$ 3.02			\$ 11,086.00	0.00%	\$ 6.54	\$ 0.03	\$ 6.51	\$ -	\$ 6.51	\$ 6.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Security Mutual Life Ins Co of NY	68772	\$2,281,412.00	0.01%	\$ 622.18			\$ 2,281,412.00	0.03%	\$ 1,346.34	\$ 6.86	\$ 1,339.48	\$ 1,404.26	\$ (64.78)	\$ -	\$ -	\$ 0.04	\$ (64.74)	\$ -	\$ (64.74)	\$ (8.94)	\$ (73.68)	\$ (0.23)	\$ (73.91)	
State Farm Mutual Automobile Insurance Company	25178	\$21,224,947.00	0.14%	\$ 5,788.43			\$ 21,224,947.00	0.30%	\$ 12,525.53	\$ 63.79	\$ 12,461.74	\$ 13,064.47	\$ (602.73)	\$ -	\$ -	\$ 0.36	\$ (602.37)	\$ -	\$ (602.37)	\$ (83.21)	\$ (685.58)	\$ (2.17)	\$ (687.75)	
Teachers Protective Mutual Life Insurance Company	69353	\$1,333.00	0.00%	\$ 0.36			\$ 1,333.00	0.00%	\$ 0.79	\$ -	\$ 0.79	\$ -	\$ 0.79	\$ 0.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TIAA	69345	\$5,767.00	0.00%	\$ 1.57			\$ 5,767.00	0.00%	\$ 3.40	\$ 0.02	\$ 3.38	\$ -	\$ 3.38	\$ 3.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travelers Insurance Co	87726	\$1,875,371.00	0.01%	\$ 511.45			\$ 1,875,371.00	0.03%	\$ 1,106.72	\$ 5.64	\$ 1,101.08	\$ 1,154.33	\$ (53.25)	\$ -	\$ -	\$ 0.03	\$ (53.22)	\$ -	\$ (53.22)	\$ (7.35)	\$ (60.57)	\$ (0.19)	\$ (60.76)	
Trustmark Insurance Co	61425	\$3,202,726.00	0.02%	\$ 873.44			\$ 3,202,726.00	0.04%	\$ 1,890.03	\$ -	\$ 1,890.03	\$ 1,971.36	\$ (81.33)	\$ -	\$ -	\$ 0.05	\$ (81.28)	\$ -	\$ (81.28)	\$ (11.23)	\$ (92.51)	\$ (0.33)	\$ (92.84)	
UICI Group	66087/97055	\$11,561,006.00	0.07%	\$ 3,152.90			\$ 11,561,006.00	0.16%	\$ 6,822.53	\$ 34.75	\$ 6,787.78	\$ 7,116.07	\$ (328.29)	\$ -	\$ -	\$ 0.20	\$ (328.09)	\$ -	\$ (328.09)	\$ (45.32)	\$ (373.41)	\$ (1.18)	\$ (374.59)	
United Life & Health Insurance Company	80314	\$30,234,750.00	0.20%	\$ 8,245.57			\$ 30,234,750.00	0.49%	\$ 17,842.51	\$ -	\$ 17,842.51	\$ 18,610.22	\$ (767.71)	\$ -	\$ -	\$ 0.52	\$ (767.19)	\$ -	\$ (767.19)	\$ (105.98)	\$ (873.17)	\$ (3.08)	\$ (876.25)	
Union Labor Life Insurance Company	49744	\$25,109,699.00	0.23%	\$ 9,575.05			\$ 25,109,699.00	0.48%	\$ 20,719.38	\$ 105.52	\$ 20,613.86	\$ 21,610.86	\$ (997.00)	\$ -	\$ -	\$ 0.60	\$ (996.40)	\$ -	\$ (996.40)	\$ (137.65)	\$ (1,134.05)	\$ (3.58)	\$ (1,137.63)	
UnitedHealth Ins Co	79413/95080	\$586,121,899.00	3.79%	\$ 159,845.92	3.47%	96.53%	\$ 565,782,783.74	7.92%	\$ 333,886.86	\$ 1,700.44	\$ 332,186.42	\$ 348,252.91	\$ (16,066.49)	\$ -	\$ -	\$ 9.64	\$ (16,056.85)	\$ -	\$ (16,056.85)	\$ (2,218.17)	\$ (18,275.02)	\$ (57.71)	\$ (18,332.73)	
United States Life Ins Co of the City of New York	70106	\$15,591,811.00	0.10%	\$ 4,252.17			\$ 15,591,811.00	0.22%	\$ 9,201.24	\$ 46.86	\$ 9,154.38	\$ 9,597.14	\$ (442.76)	\$ -	\$ -	\$ 0.27	\$ (442.49)	\$ -	\$ (442.49)	\$ (61.13)	\$ (503.62)	\$ (1.59)	\$ (505.21)	
United Teacher Associates Ins Co	63479	\$8,485.00	0.00%	\$ 2.31			\$ 8,485.00	0.00%	\$ 5.01	\$ 0.03	\$ 4.98	\$ -	\$ 4.98	\$ 4.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unity Mutual Life Ins.	70114	\$49,148.00	0.00%	\$ 13.40			\$ 49,148.00	0.00%	\$ 29.00	\$ 0.15	\$ 28.85	\$ 30.25	\$ (1.40)	\$ -	\$ -	\$ -	\$ (1.40)	\$ -	\$ (1.40)	\$ -	\$ (0.19)	\$ (1.59)	\$ (0.01)	\$ (1.60)
UNUM Life Ins Co	62325	\$26,383.00	0.00%	\$ 7.20			\$ 26,383.00	0.00%	\$ 15.57	\$ 0.08	\$ 15.49	\$ -	\$ 15.49	\$ 15.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WellChoice Insurance of NJ, Inc	61705/95433	\$192,864,426.00	1.25%	\$ 52,597.64			\$ 192,864,426.00	2.70%	\$ 113,815.58	\$ 579.65	\$ 113,235.93	\$ 118,718.00	\$ (5,482.07)	\$ -	\$ -	\$ 3.29	\$ (5,478.78)	\$ -	\$ (5,478.78)	\$ (756.86)	\$ (6,235.64)	\$ (19.67)	\$ (6,255.31)	
William Penn Life Ins Co	66230	\$14,965.00	0.00%	\$ 4.08			\$ 14,965.00	0.00%	\$ 8.83	\$ 0.04	\$ 8.79	\$ -	\$ 8.79	\$ 8.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
World Insurance Company	70629	\$57,493.00	0.00%	\$ 15.68			\$ 57,493.00	0.00%	\$ 33.93	\$ 0.17	\$ 33.76	\$ 35.39	\$ (1.63)	\$ -	\$ -	\$ -	\$ (1.63)	\$ -	\$ (1.63)	\$ (0.23)	\$ (1.86)	\$ (0.01)	\$ (1.87)	
TOTAL		\$15,456,419,278.00	100.00%	\$ 4,215,247.00			\$ 7,142,881,254.65	100%	\$ 4,215,247.02	\$ 17,716.55	\$ 4,197,530.47	\$ 4,396,492.11	\$ (198,961.64)	\$ 121.67	\$ 121.67	\$ 121.71	\$ (198,961.60)	\$ -	\$ (198,961.60)	\$ (27,485.47)	\$ (226,447.07)	\$ 0.06	\$ (226,447.01)	

Total de minimus amount to be reallocated \$121.67
Adjusted NEP for carriers with de minimus amount \$205,625.00

Late fees collected \$ 17,716.59
Carriers NEP who incurred late fees \$ 1,248,074,623.01
Other carriers \$ 5,894,806,631.64

	Losses	
	Reported	Audited/AUP
Aegon(PFL/Monumental)	190,374.00	\$0.00
Cellic Life Ins. Co	849,557.00	\$824,172.00
Fors	508,627.00	\$593,939.00
Metropolitan	811,666.00	\$760,873.00
Principal	2,036,262.87	\$2,036,263.00
Total	4,396,486.87	4,215,247.00

Interest Earned \$27,485.47
Liquidated Carriers' net earned premium \$24,477,205.00
Non-Liquidated carriers net earned premium \$7,318,404,049.65
Liquidated Carriers' refunds (726.14)