

**New Jersey Individual Health Coverage Program  
1999/2000 Final Loss Assessment**

Carrier Names	NAIC #	1999/2000 Net Earned Premium (NEP)	NEP Adjustment	Reason for Adjustment	Adjusted Net Earned Premium	%NEP	Reimbursable Loss Share (unadjusted)	Pro-Rata Exemptions from Loss Assessment	Goal Net %	Adjusted NEP after Exemptions	% of Adjusted NEP after Exemptions	1999/2000 Loss Assessment	Loss Amount Received with Billing 3/25/02	Assessment Credits with Billing 3/25/02	Loss Amount Received with Billing 12/18/06	Partial Refunds June, 2007
AEGON USA, Inc.	66281/64130/86231/66605/6787/67121/81027	\$ 42,113,034			\$ 42,113,034	0.29%	\$ 30,467			\$ 42,113,034	0.74%	\$ 77,036.21	\$ 123,362.77			
Aetna Inc.	95287/72052/95720/97705/60054/86509/95040	\$ 4,542,006,480			\$ 4,542,006,480	31.44%	\$ 3,285,938	63.77%	36.23%	\$ 1,645,568,948	28.80%	\$ 3,010,193.75	\$ 860,591.59		\$ 2,111,876.97	
Allianz Life Insurance Company of North America	90611	\$ 3,149,529			\$ 3,149,529	0.02%	\$ 2,279			\$ 3,149,529	0.06%	\$ 5,761.35	\$ 9,225.99			\$ (3,520.29)
Alta Health & Life Insurance Company	67369	\$ 9,868,966			\$ 9,868,966	0.07%	\$ 7,140			\$ 9,868,966	0.17%	\$ 18,053.03	\$ 28,909.41			\$ (11,030.73)
American General Life Insurance Company of New York	67571	\$ 26,771	\$ 26,771	nm cert revoked	\$ 26,771	0.00%	\$ 19			\$ 26,771	0.00%	\$ 48.97			\$ 48.36	
American National Insurance Company	60739	\$ 1,369,824	\$ 450,000	Revised 1/20/07	\$ 1,819,824	0.01%	\$ 1,317			\$ 1,819,824	0.03%	\$ 3,328.95	\$ 4,012.66			\$ (1,531.08)
American Progressive Life & Health Ins. Co. of N.Y.	80624	\$ 557,740			\$ 557,740	0.00%	\$ 403			\$ 557,740	0.01%	\$ 1,020.26	\$ 1,633.80			\$ (623.40)
American Republic Insurance Company	60836	\$ 353,267			\$ 353,267	0.00%	\$ 256			\$ 353,267	0.01%	\$ 646.22	\$ 1,034.83			\$ (394.85)
AmeriHealth HMO, Inc. - NJ	95044/60061	\$ 900,554,584			\$ 900,554,584	6.23%	\$ 651,611	64.04%	35.96%	\$ 323,839,428	5.67%	\$ 592,390.51	\$ 169,359.96		\$ 415,606.43	
Anthem Health & Life Insurance Company of New York	60049	\$ 6,498,211			\$ 6,498,211	0.04%	\$ 4,701			\$ 6,498,211	0.11%	\$ 11,887.00	\$ 19,035.37			\$ (7,263.18)
AtlantiCare Health Plans - HMO	95526	\$ 34,615,131			\$ 34,615,131	0.24%	\$ 25,042			\$ 34,615,131	0.61%	\$ 63,320.50	\$ 101,398.97			\$ (38,689.99)
Bankers Life and Casualty Company	61263	\$ 736,321			\$ 736,321	0.01%	\$ 533			\$ 736,321	0.01%	\$ 1,346.93	\$ 2,156.92			\$ (823.00)
Banner Life Insurance Co	94250	\$ 4,440			\$ 4,440	0.00%	\$ 3			\$ 4,440	0.00%	\$ 8.12	\$ 13.01			\$ (4.97)
BCS Life Insurance Company	80985	\$ 1,336			\$ 1,336	0.00%	\$ 1			\$ 1,336	0.00%	\$ 2.44	\$ 3.91			\$ (1.49)
Boston Mutual Life Ins. Co.	61476	\$ 2,717,281			\$ 2,717,281	0.02%	\$ 1,966			\$ 2,717,281	0.05%	\$ 4,970.85	\$ 7,959.80			\$ (3,037.16)
Celtic Insurance Company	80799	\$ 3,857,318			\$ 3,857,318	0.03%	\$ 2,791			\$ 3,857,318	0.07%	\$ 7,056.09	\$ 11,299.34			\$ (4,311.40)
Centre Life Insurance Company	80896	\$ 26,970			\$ 26,970	0.00%	\$ 20			\$ 26,970	0.00%	\$ 49.34	\$ 79.00			\$ (30.14)
Clara Life Insurance Company - U.S.	70491	\$ 5,744			\$ 5,744	0.00%	\$ 4			\$ 5,744	0.00%	\$ 10.51	\$ 16.83			\$ (6.42)
CNA Insurance Companies	20443/62413	\$ 4,404,102			\$ 4,404,102	0.03%	\$ 3,186			\$ 4,404,102	0.08%	\$ 8,056.30	\$ 12,901.05			\$ (4,922.56)
Commercial Travelers Mutual Insurance Company	81426	\$ 1,514,566			\$ 1,514,566	0.01%	\$ 1,096			\$ 1,514,566	0.03%	\$ 2,770.55	\$ 4,436.66			\$ (1,692.87)
Connecticut General Life Insurance Company	62308/95500/22713/65498	\$ 726,789,145			\$ 726,789,145	5.03%	\$ 525,799	30.29%	69.71%	\$ 506,644,713	8.87%	\$ 926,791.16	\$ 264,962.57		\$ 650,213.60	
Conseco Life Insurance	65900	\$ 1,970,263			\$ 1,970,263	0.01%	\$ 1,425			\$ 1,970,263	0.03%	\$ 3,604.15	\$ 5,771.54			\$ (2,202.20)
Conseco Medical Insurance Company	93769	\$ 3,773,910			\$ 3,773,910	0.03%	\$ 2,730			\$ 3,773,910	0.07%	\$ 6,903.51	\$ 11,055.01			\$ (4,218.17)
Conseco Senior Health Insurance Company	76325	\$ 159,407			\$ 159,407	0.00%	\$ 115			\$ 159,407	0.00%	\$ 291.60	\$ 466.95			\$ (178.17)
Conseco Variable Insurance Company	64017	\$ 294			\$ 294	0.00%	\$ 0			\$ 294	0.00%	\$ 0.54	\$ 0.86			\$ (0.33)
CLUNA Mutual Insurance Society	62626	\$ 16,068,583			\$ 16,068,583	0.11%	\$ 11,625			\$ 16,068,583	0.28%	\$ 29,393.81	\$ 47,070.10			\$ (17,960.16)
Educators Mutual Life Insurance Company	62804	\$ 40,769			\$ 40,769	0.00%	\$ 29			\$ 40,769	0.00%	\$ 74.58	\$ 119.43			\$ (45.58)
Empire HealthChoice, Inc.	61705/95433	\$ 46,585,518			\$ 46,585,518	0.32%	\$ 33,703			\$ 46,585,518	0.82%	\$ 85,217.60	\$ 136,464.13			\$ (52,069.53)
Employers Health Insurance Company	73288	\$ 860,420			\$ 860,420	0.01%	\$ 622			\$ 860,420	0.02%	\$ 1,573.94	\$ 2,520.45			\$ (961.71)
Equitable Life Assurance Society of the U.S.	62944	\$ 11,636,185			\$ 11,636,185	0.08%	\$ 8,418			\$ 11,636,185	0.20%	\$ 21,285.75	\$ 34,086.17			\$ (13,005.99)
Farm Family Life Insurance Company	63126	\$ 77,299			\$ 77,299	0.00%	\$ 56			\$ 77,299	0.00%	\$ 141.40	\$ 226.43			\$ (86.39)
Fidelity Security Life Insurance Company	71870	\$ 4,207,691			\$ 4,207,691	0.03%	\$ 3,044			\$ 4,207,691	0.07%	\$ 7,697.01	\$ 12,325.69			\$ (4,703.01)
First Allmerica Financial Life Insurance Company	69140	\$ 5,436,934			\$ 5,436,934	0.04%	\$ 3,933			\$ 5,436,934	0.10%	\$ 9,945.63	\$ 15,926.55			\$ (6,076.97)
First Rehabilitation Life Insurance Company of America	81434	\$ 19,600			\$ 19,600	0.00%	\$ 14			\$ 19,600	0.00%	\$ 35.85	\$ 57.41			\$ (21.91)
Fortis Benefits Insurance Company	70408	\$ 2,321,361			\$ 2,321,361	0.02%	\$ 1,679			\$ 2,321,361	0.04%	\$ 4,246.40		\$ 6,800.02		\$ (2,594.63)
Fortis Insurance Company	69477	\$ 5,469,079			\$ 5,469,079	0.04%	\$ 3,957			\$ 5,469,079	0.10%	\$ 10,004.43		\$ 16,020.71		\$ (6,016.28)
General American Life Insurance Company	63665	\$ 2,863,044			\$ 2,863,044	0.02%	\$ 2,071			\$ 2,863,044	0.05%	\$ 5,237.29	\$ 8,386.79			\$ (3,200.08)
Great-West Life Assurance	80705	\$ 2,219,689			\$ 2,219,689	0.02%	\$ 1,606			\$ 2,219,689	0.04%	\$ 4,060.42	\$ 6,502.19			\$ (2,480.99)
Great-West Life & Annuity	68322	\$ 5,839,170			\$ 5,839,170	0.04%	\$ 4,224			\$ 5,839,170	0.10%	\$ 10,681.43	\$ 17,104.83			\$ (6,526.55)
Guarantee Trust Life Insurance Company	64211	\$ 113,830			\$ 113,830	0.00%	\$ 82			\$ 113,830	0.00%	\$ 208.23	\$ 333.45			\$ (127.23)
Guardian Life Insurance Co. of America	64246/78778	\$ 244,593,746			\$ 244,593,746	1.69%	\$ 176,953	0.27%	99.73%	\$ 243,933,343	4.27%	\$ 446,220.52	\$ 127,571.06		\$ 313,057.21	
Hanover Insurance Company	22292	\$ 83,010			\$ 83,010	0.00%	\$ 60			\$ 83,010	0.00%	\$ 151.85	\$ 243.16			\$ (92.78)
HealthNet Inc.	95334/95079	\$ 926,882,561			\$ 926,882,561	6.42%	\$ 670,558			\$ 926,882,561	16.22%	\$ 1,695,520.62	\$ 2,715,140.36		\$ 1,189,535.05	
Horizon Healthcare Services, Inc.	55069/95529	\$ 4,430,598,403			\$ 4,430,598,403	30.67%	\$ 3,205,339	100.00%	0.00%	\$ -	0.00%	\$ -	\$ -			
Illinois Mutual Life Insurance Company	64580	\$ 12,615			\$ 12,615	0.00%	\$ 9			\$ 12,615	0.00%	\$ 23.08	\$ 36.95			\$ (14.09)
Jefferson Pilot LifeAmerica Insurance Company	62057	\$ 969,305	\$ 10,000	revised 2/6/07	\$ 969,305	0.01%	\$ 701			\$ 969,305	0.02%	\$ 1,773.12	\$ 2,810.12			\$ (1,072.24)
John Hancock Life Insurance Company	65099	\$ 5,333,538			\$ 5,333,538	0.04%	\$ 3,859			\$ 5,333,538	0.09%	\$ 9,756.49	\$ 15,623.67			\$ (5,961.40)
Kanawha Insurance Company	65110	\$ 3,187			\$ 3,187	0.00%	\$ 2			\$ 3,187	0.00%	\$ 5.83	\$ 9.34			\$ (3.51)
Liberty Mutual Insurance Company	23043	\$ 8,429			\$ 8,429	0.00%	\$ 6			\$ 8,429	0.00%	\$ 15.42	\$ 24.69			\$ (9.42)
Lincoln National Life Insurance Company	65676	\$ 876,180			\$ 876,180	0.01%	\$ 634			\$ 876,180	0.02%	\$ 1,602.77	\$ 2,566.62			\$ (979.32)
Lutheran Brotherhood	57126	\$ 99,099			\$ 99,099	0.00%	\$ 72			\$ 99,099	0.00%	\$ 181.28	\$ 290.29			\$ (110.76)
Manhattan National Life	67083	\$ 2,362,830			\$ 2,362,830	0.02%	\$ 1,709			\$ 2,362,830	0.04%	\$ 4,322.26	\$ 6,921.50			\$ (2,640.98)
Massachusetts Mutual Life Insurance Company	65935	\$ 7,068			\$ 7,068	0.00%	\$ 5			\$ 7,068	0.00%	\$ 12.93	\$ 20.70			\$ (7.89)
Metropolitan Life Insurance Co.	65978	\$ 14,323,707			\$ 14,323,707	0.10%	\$ 10,363			\$ 14,323,707	0.25%	\$ 26,201.96	\$ 41,958.79			\$ (16,009.87)
Minnesota Life Ins. Co.	66168	\$ 8,813			\$ 8,813	0.00%	\$ 6			\$ 8,813	0.00%	\$ 16.12	\$ 25.82			\$ (9.85)
MONY Life Insurance Company	66370	\$ 52,059			\$ 52,059	0.00%	\$ 38			\$ 52,059	0.00%	\$ 95.23	\$ 152.50			\$ (58.19)
Mutual of Omaha Insurance Company	71412	\$ 9,394,116			\$ 9,394,116	0.07%	\$ 6,796			\$ 9,394,116	0.16%	\$ 17,184.40	\$ 27,518.42			\$ (10,499.99)
National Benefit Life Insurance Company	61409	\$ 100,022			\$ 100,022	0.00%	\$ 72			\$ 100,022	0.00%	\$ 182.97	\$ 293.00			\$ (111.80)
National Casualty Company	11991	\$ 1,555,848			\$ 1,555,848	0.01%	\$ 1,126			\$ 1,555,848	0.03%	\$ 2,846.07	\$ 4,557.58			\$ (1,739.00)
National Health Insurance Company	82538	\$ 3,643,917			\$ 3,643,917	0.03%	\$ 2,636			\$ 3,643,917	0.06%	\$ 6,665.72	\$ 10,674.22			\$ (4,072.88)
Nationwide Life Insurance Company	68869	\$ 1,891,565			\$ 1,891,565	0.01%	\$ 1,368			\$ 1,891,565	0.03%	\$ 3,460.19	\$ 5,541.01			\$ (2,114.24)
New England Life Insurance Company	91626	\$ 9,568,781			\$ 9,568,781	0.07%	\$ 6,923			\$ 9,568,781	0.17%	\$ 17,503.91	\$ 28,030.07			\$ (10,695.21)
New York Life Insurance Company	66915	\$ 20,653,092			\$ 20,653,092	0.14%	\$ 14,942			\$ 20,653,092	0.36%	\$ 37,780.13	\$ 60,499.62			\$ (23,084.36)
Nippon Life Insurance Company of America	81264	\$ 3,348,181			\$ 3,348,181	0.02%	\$ 2,422			\$ 3,348,181	0.06%	\$ 6,124.73	\$ 9,807.91			\$ (3,742.32)
North American Co. for Life and Health Insurance	66974	\$ 383,659			\$ 383,659	0.00%	\$ 278			\$ 383,659	0.01%	\$ 701.82	\$ 1,123.86			\$ (428.82)
Northwestern National Insurance Company Milwaukee, Wisconsin	23914	\$ 172,098			\$ 172,098	0.00%	\$ 125			\$ 172,098	0.00%	\$ 314.81	\$ 504.13			\$ (192.35)

**New Jersey Individual Health Coverage Program  
1999/2000 Final Loss Assessment**

Carrier Names	NAIC #	1999/2000 Net Earned Premium (NEP)	NEP Adjustment	Reason for Adjustment	Adjusted Net Earned Premium	%NEP	Reimbursable Loss Share (unadjusted)	Pro-Rata Exemptions from Loss Assessment	Goal Not Met %	Adjusted NEP after Exemptions	% of Adjusted NEP after Exemptions	1999/2000 Loss Assessment	Loss Amount Received with Billing 3/25/02	Assessment Credits with Billing 3/25/02	Loss Amount Received with Billing 12/18/06	Partial Refunds June, 2007
Phoenix Home Life Mutual Ins. Co.	67814	\$ 2,109,732			\$ 2,109,732	0.01%	\$ 1,526			\$ 2,109,732	0.04%	\$ 3,859.27	\$ 6,180.09			\$ (2,358.09)
Primerica Life Insurance Company	65919	\$ 52,984			\$ 52,984	0.00%	\$ 38			\$ 52,984	0.00%	\$ 96.92	\$ 155.21			\$ (59.22)
Principal Life Insurance Company	61271	\$ 5,720,337			\$ 5,720,337	0.04%	\$ 4,138			\$ 5,720,337	0.10%	\$ 10,464.05	\$ 16,756.73			\$ (6,393.74)
Protective Life Insurance Company	68136	\$ 200,846			\$ 200,846	0.00%	\$ 145			\$ 200,846	0.00%	\$ 367.40	\$ 588.34			\$ (225.54)
Prudential Insurance Company of America	68241	\$ 455,156,098			\$ 455,156,098	3.15%	\$ 329,285			\$ 455,156,098	7.97%	\$ 832,604.46	\$ 1,333,300.19			\$ (508,736.71)
Reliable Life Insurance Co.	68357	\$ 1,890,813	\$ (463,500)	NEP Adjustment AO02-03	\$ 1,427,313	0.01%	\$ 1,033			\$ 1,427,313	0.02%	\$ 2,610.94	\$ 5,538.81			\$ (2,946.73)
Reliastar Life Insurance Company	67105	\$ 5,660,000			\$ 5,660,000	0.04%	\$ 4,095			\$ 5,660,000	0.10%	\$ 10,353.68	\$ 16,579.98			\$ (6,326.29)
Reliastar Life Insurance Company of New York	61360	\$ 161,025			\$ 161,025	0.00%	\$ 116			\$ 161,025	0.00%	\$ 294.56	\$ 471.69			\$ (179.97)
RLI Insurance Company	13056	\$ 406,700			\$ 406,700	0.00%	\$ 294			\$ 406,700	0.01%	\$ 743.97	\$ 1,191.36			\$ (454.58)
Security Mutual Life Ins. Co. of NY	68772	\$ 912,686			\$ 912,686	0.01%	\$ 660			\$ 912,686	0.02%	\$ 1,669.55	\$ 2,673.55			\$ (1,020.12)
Sentry Life Insurance Co.	68810	\$ 930,419			\$ 930,419	0.01%	\$ 673			\$ 930,419	0.02%	\$ 1,701.99	\$ 2,725.50			\$ (1,039.95)
State Farm Mutual Automobile Ins. Co.	25178	\$ 19,298,680			\$ 19,298,680	0.13%	\$ 13,962			\$ 19,298,680	0.34%	\$ 35,302.54	\$ 56,532.11			\$ (21,570.51)
Teachers Protective Mutual Life Insurance Company	69353	\$ 2,778			\$ 2,778	0.00%	\$ 2			\$ 2,778	0.00%	\$ 5.08	\$ 8.14			\$ (3.11)
TIAA (Teachers Insurance And Annuity Association of America)	69345	\$ 7,018			\$ 7,018	0.00%	\$ 5			\$ 7,018	0.00%	\$ 12.84	\$ 20.56			\$ (7.84)
Travelers Insurance Company	87726	\$ 2,906,550			\$ 2,906,550	0.02%	\$ 2,103			\$ 2,906,550	0.05%	\$ 5,316.87	\$ 8,514.23			\$ (3,248.70)
Trustmark Insurance Company	61425	\$ 7,829,920			\$ 7,829,920	0.05%	\$ 5,665			\$ 7,829,920	0.14%	\$ 14,323.06	\$ 22,936.38			\$ (8,751.65)
UICI Group	66087/97055	\$ 7,725,508			\$ 7,725,508	0.05%	\$ 5,589			\$ 7,725,508	0.14%	\$ 14,132.06	\$ 22,630.52			\$ (8,500.00)
Unicare Life & Health Insurance Company	80314	\$ 19,203,519			\$ 19,203,519	0.13%	\$ 13,893			\$ 19,203,519	0.34%	\$ 35,128.47	\$ 56,253.35			\$ (21,464.14)
Union Labor Life Insurance Company	69744	\$ 30,374,302			\$ 30,374,302	0.21%	\$ 21,974			\$ 30,374,302	0.53%	\$ 55,562.87	\$ 88,976.21			\$ (33,949.94)
United HealthCare	79413/95080	\$ 467,470,388			\$ 467,470,388	3.24%	\$ 338,194	14.44%	85.56%	\$ 399,967,664	7.00%	\$ 731,649.78	\$ 209,197.58		\$ 513,282.82	\$ (934,519.78)
United Insurance Company of America	69930	\$ 405,805			\$ 405,805	0.00%	\$ 294			\$ 405,805	0.01%	\$ 742.33	\$ 1,188.73			\$ (453.58)
United of Omaha Life Insurance Company	69868	\$ 5,136,018	\$ 27,000	Transposition error	\$ 5,163,018	0.04%	\$ 3,735			\$ 5,163,018	0.09%	\$ 9,444.57	\$ 15,124.16			\$ (5,770.81)
United States Life Insurance Company	70106	\$ 80,575,929			\$ 80,575,929	0.56%	\$ 58,293			\$ 80,575,929	1.41%	\$ 147,395.32	\$ 236,033.09		\$ 38,998.79	\$ (148,044.80)
United Teacher Associates Insurance Company	63479	\$ 88,437			\$ 88,437	0.00%	\$ 64			\$ 88,437	0.00%	\$ 161.78	\$ 259.06			\$ (98.84)
Unity Mutual Life Insurance Company	70114	\$ 217,315			\$ 217,315	0.00%	\$ 157			\$ 217,315	0.00%	\$ 397.53	\$ 636.59			\$ (242.90)
University Health Plans, Inc.	95503	\$ 111,476,752	\$ (1,000)	input error	\$ 111,475,752	0.77%	\$ 80,648	100.00%	0.00%	\$ -	0.00%	\$ -	\$ -			\$ -
Washington National	70319	\$ 1,079,674			\$ 1,079,674	0.01%	\$ 781			\$ 1,079,674	0.02%	\$ 1,975.02	\$ 3,162.72			\$ (1,206.77)
William Penn Life Insurance Co. of NY	66230	\$ 17,771			\$ 17,771	0.00%	\$ 13			\$ 17,771	0.00%	\$ 32.51	\$ 52.06			\$ (19.87)
World Insurance Company	70629	\$ 30,661			\$ 30,661	0.00%	\$ 22			\$ 30,661	0.00%	\$ 56.09	\$ 89.82			\$ (34.28)
<b>TOTAL</b>		<b>\$ 14,447,637,842</b>	<b>\$ 49,271</b>		<b>\$ 14,447,687,113</b>	<b>100.00%</b>	<b>\$ 10,452,254</b>			<b>\$ 5,713,886,234</b>	<b>100.00%</b>	<b>\$ 10,452,254.04</b>	<b>\$ 7,532,948.27</b>	<b>\$ 22,820.73</b>	<b>\$ 6,125,577.58</b>	<b>\$ (934,519.78)</b>

	Losses Reported Assessed 3/25/02	Assessed 12/18/06	Final Audited/AUP
Aegon(PFL/Monumental)	\$ 195,523.15	\$ 444,204	\$ 397,933.00
Celtic Life Ins. Co	\$ 1,064,854.85	\$ 1,148,580	\$ 1,148,580.00
Fortis (See Note)	\$ 1,277,270.45	\$ 1,277,270	\$ 1,454,203.00
Manhattan National	\$ 741,444.15	\$ 2,145,850	\$ 2,145,850.00
Metropolitan	\$ 801,748.60	\$ 694,101	\$ 694,101.00
Principal	\$ 2,156,487.30	\$ 2,367,563	\$ 2,367,563.00
Trustmark	\$ 551,326.00	\$ 538,932	\$ 538,932.00
UICI (Mega/Midwest)	\$ 767,114.00	\$ 1,703,930	\$ 1,705,092.00
<b>Total</b>	<b>\$ 7,555,768.50</b>	<b>\$ 10,320,430.45</b>	<b>\$ 10,452,254.00</b>

**Distribution of Late Fees:**

Late Fees Collected	\$ 20,256.69
Adjusted Net Earned Premiums	\$ 13,321,629,859

**Distribution of Liquidated Carriers' Liability:**

Amount of liability	659.19
Adjusted Net Earned Premiums	\$ 14,284,884,985

Carriers' NEP with DeMinimus Amount	\$ 108,640,992
Carriers' NEP for distribution of DeMinimus Amount	\$ 5,605,245,242

Interest Earned 10,786.97

**New Jersey Individual Health Coverage Program  
1999/2000 Final Loss Assessment**

Carrier Names	NAIC #	Amount Refunded after litigation	Total Amount Received & Refunded	Amount Due IHC (Carrier) before distribution of late fees	Distribution of Late Fees	Amount Due IHC (Carrier) before distribution of liquidated carriers liability	Distribution of liquidated carriers liability	Amount Due IHC (Carrier) before de minimus amount	Amount Due IHC	Amount Due IHC <=\$20	Distribution of Amounts <=\$20	Amount Due IHC (Carrier)	Amount Due IHC	Amount Due Carrier	Interest Earned on funds	Total Refund to Carriers including interest
AEGON USA, Inc.	66281/64130/86231/66605/67687/67121/81027	\$ -	\$ 123,362.77	\$ (46,326.56)	\$ (64.04)	\$ (46,390.60)	\$ 1.94	\$ (46,388.66)	\$ -	\$ -	1.27	(46,387.39)	-	(46,387.39)	(7,417.71)	(53,805.10)
Aetna Inc.	86509/95040	\$ -	\$ 2,972,468.56	\$ 37,725.19	\$ (6,906.51)	\$ 30,818.68	\$ 209.60	\$ 31,028.28	\$ 31,028.28	\$ -	49.49	31,077.77	31,077.77	-	-	-
Alliant Life Insurance Company of North America	90611	\$ -	\$ 5,705.70	\$ 55.65	\$ (4.79)	\$ 50.86	\$ 0.15	\$ 51.01	\$ 51.01	\$ -	0.09	51.10	51.10	-	-	-
Alta Health & Life Insurance Company	67369	\$ -	\$ 17,878.68	\$ 174.35	\$ (15.01)	\$ 159.34	\$ 0.46	\$ 159.80	\$ 159.80	\$ -	0.30	160.10	160.10	-	-	-
American General Life Insurance Company of New York	67571	\$ -	\$ 48.36	\$ 0.61	\$ (0.04)	\$ 0.57	\$ -	\$ 0.57	\$ 0.57	\$ (0.57)	-	-	-	-	-	-
American National Insurance Company	60739	\$ -	\$ 2,481.58	\$ 847.37	\$ (2.77)	\$ 844.60	\$ 0.08	\$ 844.68	\$ 844.68	\$ -	0.05	844.73	844.73	-	-	-
American Progressive Life & Health Ins. Co. of N.Y.	80624	\$ -	\$ 1,010.40	\$ 9.86	\$ (0.85)	\$ 9.01	\$ 0.03	\$ 9.04	\$ 9.04	\$ (9.04)	-	-	-	-	-	-
American Republic Insurance Company	60836	\$ -	\$ 639.98	\$ 6.24	\$ (0.54)	\$ 5.70	\$ 0.02	\$ 5.72	\$ 5.72	\$ (5.72)	-	-	-	-	-	-
AmeriHealth HMO, Inc. - NJ	95044/60061	\$ -	\$ 584,966.39	\$ 7,424.12	\$ (1,369.37)	\$ 6,054.75	\$ 41.56	\$ 6,096.31	\$ 6,096.31	\$ -	9.74	6,106.05	6,106.05	-	-	-
Anthem Health & Life Insurance Company of New York	60049	\$ -	\$ 11,772.19	\$ 114.81	\$ (9.88)	\$ 104.93	\$ 0.30	\$ 105.23	\$ 105.23	\$ -	0.20	105.43	105.43	-	-	-
AtlantiCare Health Plans - HMO	95526	\$ -	\$ 62,708.98	\$ 611.52	\$ (52.64)	\$ 558.88	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-
Bankers Life and Casualty Company	61263	\$ -	\$ 1,333.92	\$ 13.01	\$ (1.12)	\$ 11.89	\$ 0.03	\$ 11.92	\$ 11.92	\$ (11.92)	-	-	-	-	-	-
Banner Life Insurance Co	94250	\$ -	\$ 8.04	\$ 0.08	\$ (0.01)	\$ 0.07	\$ -	\$ 0.07	\$ 0.07	\$ (0.07)	-	-	-	-	-	-
BCS Life Insurance Company	80985	\$ -	\$ 2.42	\$ 0.02	\$ -	\$ 0.02	\$ -	\$ 0.02	\$ 0.02	\$ (0.02)	-	-	-	-	-	-
Boston Mutual Life Ins. Co.	61476	\$ -	\$ 4,922.64	\$ 48.01	\$ (4.13)	\$ 43.88	\$ 0.13	\$ 44.01	\$ 44.01	\$ -	0.08	44.09	44.09	-	-	-
Celtic Insurance Company	80799	\$ -	\$ 6,987.94	\$ 68.15	\$ (5.87)	\$ 62.28	\$ 0.18	\$ 62.46	\$ 62.46	\$ -	0.12	62.58	62.58	-	-	-
Centre Life Insurance Company	80896	\$ -	\$ 48.86	\$ 0.48	\$ (0.04)	\$ 0.44	\$ -	\$ 0.44	\$ 0.44	\$ (0.44)	-	-	-	-	-	-
Clarica Life Insurance Company - U.S.	70491	\$ -	\$ 10.41	\$ 0.10	\$ (0.01)	\$ 0.09	\$ -	\$ 0.09	\$ 0.09	\$ (0.09)	-	-	-	-	-	-
CNA Insurance Companies	20443/62413	\$ -	\$ 7,978.49	\$ 77.81	\$ (6.70)	\$ 71.11	\$ 0.20	\$ 71.31	\$ 71.31	\$ -	0.13	71.44	71.44	-	-	-
Commercial Travelers Mutual Insurance Company	81426	\$ -	\$ 2,743.79	\$ 26.76	\$ (2.30)	\$ 24.46	\$ 0.07	\$ 24.53	\$ 24.53	\$ -	0.05	24.58	24.58	-	-	-
Connecticut General Life Insurance Company	62308/95500/22713/65498	\$ -	\$ 915,176.17	\$ 11,614.99	\$ (1,105.15)	\$ 10,509.84	\$ 33.54	\$ 10,543.38	\$ 10,543.38	\$ -	15.24	10,558.62	10,558.62	-	-	-
Conseco Life Insurance	65900	\$ -	\$ 3,569.34	\$ 34.81	\$ (3.00)	\$ 31.81	\$ 0.09	\$ 31.90	\$ 31.90	\$ -	0.06	31.96	31.96	-	-	-
Conseco Medical Insurance Company	93769	\$ -	\$ 6,836.84	\$ 66.67	\$ (5.74)	\$ 60.93	\$ 0.17	\$ 61.10	\$ 61.10	\$ -	0.11	61.21	61.21	-	-	-
Conseco Senior Health Insurance Company	76325	\$ -	\$ 288.78	\$ 2.82	\$ (0.24)	\$ 2.58	\$ 0.07	\$ 2.59	\$ 2.59	\$ (2.59)	-	-	-	-	-	-
Conseco Variable Insurance Company	64017	\$ -	\$ 0.53	\$ 0.01	\$ -	\$ 0.01	\$ -	\$ 0.01	\$ 0.01	\$ (0.01)	-	-	-	-	-	-
CUNA Mutual Insurance Society	62626	\$ -	\$ 29,109.94	\$ 283.87	\$ (24.43)	\$ 259.44	\$ 0.74	\$ 260.18	\$ 260.18	\$ -	0.48	260.66	260.66	-	-	-
Educators Mutual Life Insurance Company	62804	\$ -	\$ 73.85	\$ 0.73	\$ (0.06)	\$ 0.67	\$ -	\$ 0.67	\$ 0.67	\$ (0.67)	-	-	-	-	-	-
Empire HealthChoice, Inc.	61705/95433	\$ -	\$ 84,394.60	\$ 823.00	\$ (70.84)	\$ 752.16	\$ 2.15	\$ 754.31	\$ 754.31	\$ -	-	754.31	754.31	-	-	-
Employers Health Insurance Company	73288	\$ -	\$ 1,558.74	\$ 15.20	\$ (1.31)	\$ 13.89	\$ 0.04	\$ 13.93	\$ 13.93	\$ (13.93)	-	-	-	-	-	-
Equitable Life Assurance Society of the U.S.	62944	\$ -	\$ 21,080.18	\$ 205.57	\$ (17.69)	\$ 187.88	\$ 0.54	\$ 188.42	\$ 188.42	\$ -	0.35	188.77	188.77	-	-	-
Farm Family Life Insurance Company	63126	\$ -	\$ 140.04	\$ 1.36	\$ (0.12)	\$ 1.24	\$ -	\$ 1.24	\$ 1.24	\$ (1.24)	-	-	-	-	-	-
Fidelity Security Life Insurance Company	71870	\$ -	\$ 7,622.68	\$ 74.33	\$ (6.40)	\$ 67.93	\$ 0.19	\$ 68.12	\$ 68.12	\$ -	0.13	68.25	68.25	-	-	-
First Allmerica Financial Life Insurance Company	69140	\$ -	\$ 9,849.58	\$ 96.05	\$ (8.27)	\$ 87.78	\$ 0.25	\$ 88.03	\$ 88.03	\$ -	0.16	88.19	88.19	-	-	-
First Rehabilitation Life Insurance Company of America	81434	\$ -	\$ 35.50	\$ 0.35	\$ (0.03)	\$ 0.32	\$ -	\$ 0.32	\$ 0.32	\$ (0.32)	-	-	-	-	-	-
Fortis Benefits Insurance Company	70408	\$ -	\$ 4,205.39	\$ 41.01	\$ (3.53)	\$ 37.48	\$ 0.11	\$ 37.59	\$ 37.59	\$ -	0.07	37.66	37.66	-	-	-
Fortis Insurance Company	69477	\$ -	\$ 16,020.71	\$ (6,016.28)	\$ (8.32)	\$ (6,024.60)	\$ 0.25	\$ (6,024.35)	\$ -	\$ -	0.16	(6,024.19)	-	(6,024.19)	(963.32)	(6,987.51)
General American Life Insurance Company	63665	\$ -	\$ 5,186.71	\$ 50.58	\$ (4.35)	\$ 46.23	\$ 0.13	\$ 46.36	\$ 46.36	\$ -	0.09	46.45	46.45	-	-	-
Great-West Life Assurance	80705	\$ -	\$ 4,021.20	\$ 39.22	\$ (3.38)	\$ 35.84	\$ 0.10	\$ 35.94	\$ 35.94	\$ -	0.07	36.01	36.01	-	-	-
Great-West Life & Annuity	68322	\$ -	\$ 10,578.28	\$ 103.15	\$ (8.88)	\$ 94.27	\$ 0.27	\$ 94.54	\$ 94.54	\$ -	0.18	94.72	94.72	-	-	-
Guarantee Trust Life Insurance Company	64211	\$ -	\$ 206.22	\$ 2.01	\$ (0.17)	\$ 1.84	\$ 0.01	\$ 1.85	\$ 1.85	\$ (1.85)	-	-	-	-	-	-
Guardian Life Insurance Co. of America	64246/78778	\$ -	\$ 440,628.27	\$ 5,592.25	\$ (371.93)	\$ 5,220.32	\$ 11.29	\$ 5,231.61	\$ 5,231.61	\$ -	7.34	5,238.95	5,238.95	-	-	-
Hanover Insurance Company	22292	\$ -	\$ 150.38	\$ 1.47	\$ (0.13)	\$ 1.34	\$ -	\$ 1.34	\$ 1.34	\$ (1.34)	-	-	-	-	-	-
HealthNet Inc.	95334/95079	\$ (2,230,403.86)	\$ 1,674,271.55	\$ 21,249.07	\$ (1,409.41)	\$ 19,839.66	\$ 42.77	\$ 19,882.43	\$ 19,882.43	\$ -	27.87	19,910.30	19,910.30	-	-	-
Horizon Healthcare Services, Inc.	55069/95529	\$ -	\$ -	\$ -	\$ (6,737.11)	\$ (6,737.11)	\$ 204.45	\$ (6,532.66)	\$ -	\$ -	-	(6,532.66)	-	(6,532.66)	(1,044.62)	(7,577.28)
Illinois Mutual Life Insurance Company	64580	\$ -	\$ 22.86	\$ 0.22	\$ (0.02)	\$ 0.20	\$ -	\$ 0.20	\$ 0.20	\$ (0.20)	-	-	-	-	-	-
Jefferson Pilot Life/America Insurance Company	62057	\$ -	\$ 1,737.88	\$ 35.24	\$ (1.47)	\$ 33.77	\$ 0.04	\$ 33.81	\$ 33.81	\$ -	0.03	33.84	33.84	-	-	-
John Hancock Life Insurance Company	65099	\$ -	\$ 9,662.27	\$ 94.22	\$ (8.11)	\$ 86.11	\$ 0.25	\$ 86.36	\$ 86.36	\$ -	0.16	86.52	86.52	-	-	-
Kanawha Insurance Company	65110	\$ -	\$ 9.34	\$ (3.51)	\$ -	\$ (3.51)	\$ -	\$ (3.51)	\$ -	\$ -	-	(3.51)	-	(3.51)	(0.58)	(4.07)
Liberty Mutual Insurance Company	23043	\$ -	\$ 15.27	\$ 0.15	\$ (0.01)	\$ 0.14	\$ -	\$ 0.14	\$ 0.14	\$ (0.14)	-	-	-	-	-	-
Lincoln National Life Insurance Company	65676	\$ -	\$ 1,587.30	\$ 15.47	\$ (1.33)	\$ 14.14	\$ 0.04	\$ 14.18	\$ 14.18	\$ (14.18)	-	-	-	-	-	-
Lutheran Brotherhood	57126	\$ -	\$ 179.53	\$ 1.75	\$ (0.15)	\$ 1.60	\$ -	\$ 1.60	\$ 1.60	\$ (1.60)	-	-	-	-	-	-
Manhattan National Life	67083	\$ -	\$ 4,280.52	\$ 41.74	\$ (3.59)	\$ 38.15	\$ 0.11	\$ 38.26	\$ 38.26	\$ -	0.07	38.33	38.33	-	-	-
Massachusetts Mutual Life Insurance Company	65935	\$ -	\$ 12.81	\$ 0.12	\$ (0.01)	\$ 0.11	\$ -	\$ 0.11	\$ 0.11	\$ (0.11)	-	-	-	-	-	-
Metropolitan Life Insurance Co.	65978	\$ -	\$ 25,948.92	\$ 253.04	\$ (21.78)	\$ 231.26	\$ 0.66	\$ 231.92	\$ 231.92	\$ -	0.43	232.35	232.35	-	-	-
Minnesota Life Ins. Co.	68168	\$ -	\$ 15.97	\$ 0.15	\$ (0.01)	\$ 0.14	\$ -	\$ 0.14	\$ 0.14	\$ (0.14)	-	-	-	-	-	-
MONY Life Insurance Company	66370	\$ -	\$ 94.31	\$ 0.92	\$ (0.08)	\$ 0.84	\$ -	\$ 0.84	\$ 0.84	\$ (0.84)	-	-	-	-	-	-
Mutual of Omaha Insurance Company	71412	\$ -	\$ 17,018.43	\$ 165.97	\$ (14.28)	\$ 151.69	\$ 0.43	\$ 152.12	\$ 152.12	\$ -	0.28	152.40	152.40	-	-	-
National Benefit Life Insurance Company	61409	\$ -	\$ 181.20	\$ 1.77	\$ (0.15)	\$ 1.62	\$ -	\$ 1.62	\$ 1.62	\$ (1.62)	-	-	-	-	-	-
National Casualty Company	11991	\$ -	\$ 2,818.58	\$ 27.49	\$ (2.37)	\$ 25.12	\$ 0.07	\$ 25.19	\$ 25.19	\$ -	0.05	25.24	25.24	-	-	-
National Health Insurance Company	82538	\$ -	\$ 6,801.34	\$ 64.38	\$ (5.54)	\$ 58.84	\$ 0.17	\$ 59.01	\$ 59.01	\$ -	0.11	59.12	59.12	-	-	-
Nationwide Life Insurance Company	68869	\$ -	\$ 3,426.77	\$ 33.42	\$ (2.88)	\$ 30.54	\$ 0.09	\$ 30.63	\$ 30.63	\$ -	0.06	30.69	30.69	-	-	-
New England Life Insurance Company	91626	\$ -	\$ 17,334.86	\$ 169.05	\$ (14.55)	\$ 154.50	\$ 0.44	\$ 154.94	\$ 154.94	\$ -	0.29	155.23	155.23	-	-	-
New York Life Insurance Company	66915	\$ -	\$ 37,415.26	\$ 364.87	\$ (31.40)	\$ 333.47	\$ 0.95	\$ 334.42	\$ 334.42	\$ -	0.62	335.04	335.04	-	-	-
Nippon Life Insurance Company of America	81264	\$ -	\$ 6,065.59	\$ 59.14	\$ (5.09)	\$ 54.05	\$ 0.15	\$ 54.20	\$ 54.20	\$ -	0.10	54.30	54.30	-	-	-
North American Co. for Life and Health Insurance	66974	\$ -	\$ 695.04	\$ 6.78	\$ (0.58)	\$ 6.20	\$ 0.02	\$ 6.22	\$ 6.22	\$ (6.22)	-	-	-	-	-	-
Northwestern National Insurance Company Milwaukee, Wisconsin	23914	\$ -	\$ 311.78	\$ 3.03	\$ (0.26)	\$ 2.77	\$ 0.01	\$ 2.78	\$ 2.78	\$ (2.78)	-	-	-	-	-	-
One Health Plan of New Jersey, Inc.	95806	\$ -	\$ 30,274.19	\$ 295.23	\$ (25.41)	\$ 269.82	\$ (269.82)	\$ (0.00)	\$ -	\$ -	-	(0.00)	-	(0.00)	(0.00)	(0.00)
Oxford Health Plans	95506/78026	\$ -	\$ 1,256,839.60	\$ 15,951.22	\$ -	\$ 15,951.22	\$ 51.96	\$ 16,003.18	\$ 16,003.18	\$ -	20.92	16,024.10	16,024.10			

**New Jersey Individual Health Coverage Program  
1999/2000 Final Loss Assessment**

Carrier Names	NAIC #	Amount Refunded after litigation	Total Amount Received & Refunded	Amount Due IHC (Carrier) before distribution of late fees	Distribution of Late Fees	Amount Due IHC (Carrier) before distribution of liquidated carriers liability	Distribution of liquidated carriers liability	Amount Due IHC (Carrier) before de minimus amount	Amount Due IHC	Amount Due IHC <\$20	Distribution of Amounts <\$20	Amount Due IHC (Carrier)	Amount Due IHC	Amount Due Carrier	Interest Earned on funds	Total Refund to Carriers including interest
Phoenix Home Life Mutual Ins. Co.	67814	\$ -	\$ 3,822.00	\$ 37.27	\$ (3.21)	\$ 34.06	\$ 0.10	\$ 34.16	\$ 34.16	-	0.06	\$ 34.22	\$ 34.22	-	-	-
Primerica Life Insurance Company	65919	\$ -	\$ 95.99	\$ 0.93	\$ (0.08)	\$ 0.85	\$ -	\$ 0.85	\$ 0.85	(0.85)	-	-	-	-	-	-
Principal Life Insurance Company	61271	\$ -	\$ 10,362.99	\$ 101.06	\$ (8.70)	\$ 92.36	\$ 0.26	\$ 92.62	\$ 92.62	-	0.17	\$ 92.79	\$ 92.79	-	-	-
Protective Life Insurance Company	68136	\$ -	\$ 362.80	\$ 4.60	\$ (0.31)	\$ 4.29	\$ 0.01	\$ 4.30	\$ 4.30	(4.30)	-	-	-	-	-	-
Prudential Insurance Company of America	68241	\$ -	\$ 824,563.48	\$ 8,040.98	\$ (692.10)	\$ 7,348.88	\$ 21.00	\$ 7,369.88	\$ 7,369.88	-	13.69	\$ 7,383.57	\$ 7,383.57	-	-	-
Reliable Life Insurance Co.	68357	\$ -	\$ 2,592.08	\$ 18.86	\$ (2.17)	\$ 16.69	\$ 0.07	\$ 16.76	\$ 16.76	(16.76)	-	-	-	-	-	-
Reliastar Life Insurance Company	67105	\$ -	\$ 10,253.69	\$ 99.99	\$ (8.61)	\$ 91.38	\$ 0.26	\$ 91.64	\$ 91.64	-	0.17	\$ 91.81	\$ 91.81	-	-	-
Reliastar Life Insurance Company of New York	61360	\$ -	\$ 291.72	\$ 2.84	\$ (0.24)	\$ 2.60	\$ 0.01	\$ 2.61	\$ 2.61	(2.61)	-	-	-	-	-	-
RLI Insurance Company	13056	\$ -	\$ 736.78	\$ 7.19	\$ (0.62)	\$ 6.57	\$ 0.02	\$ 6.59	\$ 6.59	(6.59)	-	-	-	-	-	-
Security Mutual Life Ins. Co. of NY	68772	\$ -	\$ 1,653.43	\$ 16.12	\$ (1.39)	\$ 14.73	\$ 0.04	\$ 14.77	\$ 14.77	(14.77)	-	-	-	-	-	-
Sentry Life Insurance Co.	68810	\$ -	\$ 1,685.55	\$ 16.44	\$ (1.41)	\$ 15.03	\$ 0.04	\$ 15.07	\$ 15.07	(15.07)	-	-	-	-	-	-
State Farm Mutual Automobile Ins. Co.	25178	\$ -	\$ 34,961.60	\$ 340.94	\$ (29.35)	\$ 311.59	\$ 0.89	\$ 312.48	\$ 312.48	-	0.58	\$ 313.06	\$ 313.06	-	-	-
Teachers Protective Mutual Life Insurance Company	69353	\$ -	\$ 5.03	\$ 0.05	\$ -	\$ 0.05	\$ -	\$ 0.05	\$ 0.05	(0.05)	-	-	-	-	-	-
TIAA (Teachers Insurance And Annuity Association of America)	69345	\$ -	\$ 12.72	\$ 0.12	\$ (0.01)	\$ 0.11	\$ -	\$ 0.11	\$ 0.11	(0.11)	-	-	-	-	-	-
Travelers Insurance Company	87726	\$ -	\$ 5,265.53	\$ 51.34	\$ (4.42)	\$ 46.92	\$ 0.13	\$ 47.05	\$ 47.05	-	0.09	\$ 47.14	\$ 47.14	-	-	-
Trustmark Insurance Company	61425	\$ -	\$ 14,184.73	\$ 138.33	\$ (11.91)	\$ 126.42	\$ 0.36	\$ 126.78	\$ 126.78	-	0.24	\$ 127.02	\$ 127.02	-	-	-
UICI Group	66087/97055	\$ -	\$ 22,630.52	\$ (8,498.46)	\$ (11.75)	\$ (8,510.21)	\$ 0.36	\$ (8,509.85)	\$ -	-	0.23	\$ (8,509.62)	\$ -	\$ (8,509.62)	\$ (1,360.76)	\$ (9,870.38)
Unicare Life & Health Insurance Company	80314	\$ -	\$ 34,789.21	\$ 339.26	\$ (29.20)	\$ 310.06	\$ 0.89	\$ 310.95	\$ 310.95	-	0.58	\$ 311.53	\$ 311.53	-	-	-
Union Labor Life Insurance Company	69744	\$ -	\$ 55,026.27	\$ 536.60	\$ (46.19)	\$ 490.41	\$ 1.40	\$ 491.81	\$ 491.81	-	0.91	\$ 492.72	\$ 492.72	-	-	-
United HealthCare	79413/95080	\$ -	\$ 722,480.40	\$ 9,169.38	\$ (710.83)	\$ 8,458.55	\$ 21.57	\$ 8,480.12	\$ 8,480.12	-	12.03	\$ 8,492.15	\$ 8,492.15	-	-	-
United Insurance Company of America	69930	\$ -	\$ 735.15	\$ 7.18	\$ (0.62)	\$ 6.56	\$ 0.02	\$ 6.58	\$ 6.58	(6.58)	-	-	-	-	-	-
United of Omaha Life Insurance Company	69868	\$ -	\$ 9,353.35	\$ 91.22	\$ (7.85)	\$ 83.37	\$ 0.24	\$ 83.61	\$ 83.61	-	0.16	\$ 83.77	\$ 83.77	-	-	-
United States Life Insurance Company	70106	\$ (129,483.79)	\$ 145,548.09	\$ 1,847.23	\$ (122.52)	\$ 1,724.71	\$ 3.72	\$ 1,728.43	\$ 1,728.43	-	2.42	\$ 1,730.85	\$ 1,730.85	-	-	-
United Teacher Associates Insurance Company	63479	\$ -	\$ 160.22	\$ 1.56	\$ (0.13)	\$ 1.43	\$ -	\$ 1.43	\$ 1.43	(1.43)	-	-	-	-	-	-
Unity Mutual Life Insurance Company	70114	\$ -	\$ 393.69	\$ 3.84	\$ (0.33)	\$ 3.51	\$ 0.01	\$ 3.52	\$ 3.52	(3.52)	-	-	-	-	-	-
University Health Plans, Inc.	95503	\$ -	\$ -	\$ -	\$ (169.51)	\$ (169.51)	\$ 169.51	\$ -	\$ -	-	-	-	-	-	-	-
Washington National	70319	\$ -	\$ 1,955.95	\$ 19.07	\$ (1.64)	\$ 17.43	\$ 0.05	\$ 17.48	\$ 17.48	(17.48)	-	-	-	-	-	-
William Penn Life Insurance Co. of NY	66230	\$ -	\$ 32.19	\$ 0.32	\$ (0.03)	\$ 0.29	\$ -	\$ 0.29	\$ 0.29	(0.29)	-	-	-	-	-	-
World Insurance Company	70629	\$ -	\$ 55.54	\$ 0.55	\$ (0.05)	\$ 0.50	\$ -	\$ 0.50	\$ 0.50	(0.50)	-	-	-	-	-	-
<b>TOTAL</b>		\$ (2,359,887.65)	\$ 10,386,939.15	\$ 65,314.89	\$ (20,256.72)	\$ 45,058.17	\$ (0.03)	\$ 45,058.14	\$ 112,517.17	\$ (168.57)	\$ 168.59	\$ 45,058.16	\$ 112,515.53	\$ (67,457.37)	\$ (10,786.97)	\$ (78,244.34)

**Losses Reported Assessed  
3/25/02**

Aegon (PFL/Monumental)	\$ 195,523.15
Celtic Life Ins. Co	\$ 1,064,854.85
Fortis (See Note)	\$ 1,277,270.45
Manhattan National	\$ 741,444.15
Metropolitan	\$ 801,748.60
Principal	\$ 2,156,487.30
Trustmark	\$ 551,326.00
UICI (Mega/Midwest)	\$ 767,114.00
<b>Total</b>	<b>\$ 7,555,768.50</b>

**Distribution of Late Fees:**

Late Fees Collected	\$ 20,256.69
Adjusted Net Earned Premiums	\$ 13,321,629,859

**Distribution of Liquidated Carriers' Liability:**

Amount of liability	659.19
Adjusted Net Earned Premiums	\$ 14,284,884,985

Carriers' NEP with DeMinimus Amount	\$ 108,640,992
Carriers' NEP for distribution of DeMinimus Amount	\$ 5,605,245,242

Interest Earned	10,786.97
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