

**State of New Jersey
Individual Health Coverage Program**

Final Assessment Reconciliation - 1996 Losses

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Carrier Name (affiliated carriers listed on combined basis)	NAIC #	1996 NJ net earned premium (NEP)	NEP Adjustment	Reason for Adjustment	Adjusted NEP	Market share	Reimbursable loss share (unadjusted)	Pro-rata exemptions from loss assessment	Exempt carrier loss share	Non-exempt carrier loss share	Assessment Amount	Allocation of Late Fees and Interest Earned on Late Fees	Assessment Amount after allocation of late fees
2	AEGON USA, Inc.	86231/66281	\$ 13,572,257			\$ 13,572,257	0.23074%	\$ 102,949.07	100.00%	\$ -	\$ -	\$ -	\$ 83.27	\$ (83.27)
3	Aetna/US Healthcare	60054/95533/95287/72052	\$ 1,491,709,634			\$ 1,491,709,634	25.36011%	\$ 11,315,002.06	62.19%	\$ 4,278,440.79	\$ -	\$ 4,278,440.79	\$ 9,152.28	\$ 4,269,288.51
4	Allianz Life Ins Co of N. America	90611	\$ 1,300,587			\$ 1,300,587	0.02211%	\$ 9,865.29			\$ 41,214.54	\$ 41,214.54	\$ 7.98	\$ 41,206.56
5	Allstate Life Insurance Company	60186	\$ 30,592			\$ 30,592	0.00052%	\$ 232.05			\$ 969.44	\$ 969.44	\$ 0.19	\$ 969.25
6	American General Life Ins. Co. of NY	67571	\$ 23,302			\$ 23,302	0.00040%	\$ 176.75			\$ 738.42	\$ 738.42	\$ 0.14	\$ 738.28
7	American National Ins Co	60739	\$ 693,259			\$ 693,259	0.01179%	\$ 5,258.55			\$ 21,968.81	\$ 21,968.81	\$ 4.25	\$ 21,964.56
8	American Republic Ins Co	60836	\$ 220,740			\$ 220,740	0.00375%	\$ 1,674.37			\$ 6,995.07	\$ 6,995.07	\$ 1.35	\$ 6,993.72
9	AmeriHealth HMO	95044	\$ 129,665,439			\$ 129,665,439	2.20440%	\$ 983,545.78	80.58%	\$ 190,988.72	\$ -	\$ 190,988.72	\$ 795.55	\$ 190,193.17
10	Bankers Life & Cas Co	61263	\$ 1,029,421			\$ 1,029,421	0.01750%	\$ 7,808.42			\$ 32,621.51	\$ 32,621.51	\$ 6.32	\$ 32,615.19
11	Bankers Multiple Line Ins. Co.	23132	\$ 141,400			\$ 141,400	0.00240%	\$ 1,072.56			\$ 4,480.85	\$ 4,480.85		\$ 4,480.85
12	Bankers National Life Ins. Co.	71900	\$ 433			\$ 433	0.00001%	\$ 3.28			\$ 13.71	\$ 13.71	\$ -	\$ 13.71
13	BCS Life Insurance Co.	80985	\$ 19,029			\$ 19,029	0.00032%	\$ 144.34			\$ 603.01	\$ 603.01	\$ 0.12	\$ 602.89
14	Berkshire Life Ins. Co.	61433	\$ 4,389			\$ 4,389	0.00007%	\$ 33.29			\$ 139.08	\$ 139.08	\$ 0.03	\$ 139.05
15	Blue Cross and Blue Shield of NJ	55069/95529	\$ 1,313,700,244			\$ 1,313,700,244	22.33382%	\$ 9,964,754.96	100.00%	\$ -	\$ -	\$ -	\$ 8,060.12	\$ (8,060.12)
16	Boston Mutual Life Ins Co	61476	\$ 1,927,152			\$ 1,927,152	0.03276%	\$ 14,617.94			\$ 61,069.87	\$ 61,069.87	\$ 11.82	\$ 61,058.05
17	Capitol American Life Ins Co	78174	\$ 1,050,523			\$ 1,050,523	0.01786%	\$ 7,968.49			\$ 33,290.21	\$ 33,290.21		\$ 33,290.21
18	Celtic Life Ins. Co.	80799	\$ 77,080,050			\$ 77,080,050	1.31041%	\$ 584,672.05	100.00%	\$ -	\$ -	\$ -	\$ 472.92	\$ (472.92)
19	Centennial Life Insurance Company	61654	\$ 936,650			\$ 936,650	0.01592%	\$ 7,104.73			\$ 29,681.67	\$ 29,681.67	\$ 5.75	\$ 29,675.92
20	CNA Insurance Companies	20443/62413	\$ 55,660,991	\$ (42,029,940)	Exhibit K Adjmt 98-04	\$ 13,631,051	0.23174%	\$ 103,395.04			\$ 431,956.85	\$ 431,956.85		\$ 431,956.85
21	Colonial Life & Accident Ins Co	62049	\$ 799,051			\$ 799,051	0.01358%	\$ 6,061.01			\$ 25,321.27	\$ 25,321.27	\$ 4.90	\$ 25,316.37
22	Chubb Colonial Life Ins. Co. of America	62057	\$ 41,182,275			\$ 41,182,275	0.70013%	\$ 312,378.17			\$ 1,305,032.59	\$ 1,305,032.59	\$ 252.67	\$ 1,304,779.92
23	Colonial Penn Life Ins Co	20796/34789/62065	\$ 308,798			\$ 308,798	0.00525%	\$ 2,342.31			\$ 9,785.56	\$ 9,785.56	\$ 1.89	\$ 9,783.67
24	Commercial Union Ins Cos	20613/20648/20621/38369	\$ 16,598			\$ 16,598	0.00028%	\$ 125.90			\$ 525.98	\$ 525.98		\$ 525.98
25	Connecticut General Life Ins. Co.	62308/22713/65498	\$ 387,090,033			\$ 387,090,033	6.58080%	\$ 2,936,177.67	27.20%	\$ 2,137,441.83	\$ -	\$ 2,137,441.83	\$ 2,374.96	\$ 2,135,066.87
26	Continental General Ins. Co.	71404	\$ 15,015			\$ 15,015	0.00026%	\$ 113.89			\$ 475.81	\$ 475.81	\$ 0.09	\$ 475.72
27	CUNA Mutual Ins. Society	62626	\$ 2,286,958			\$ 2,286,958	0.03888%	\$ 17,347.17			\$ 72,471.83	\$ 72,471.83	\$ 14.03	\$ 72,457.80
28	Educators Mutual Life Ins. Co.	62804	\$ 131,758			\$ 131,758	0.00224%	\$ 999.42			\$ 4,175.30	\$ 4,175.30	\$ 0.81	\$ 4,174.49
29	Employers Health Ins. Co.	73288	\$ 13,171,785			\$ 13,171,785	0.22393%	\$ 99,911.38			\$ 417,403.09	\$ 417,403.09	\$ 80.81	\$ 417,322.28
30	Employers Ins of Wausau	21458	\$ 593,224			\$ 593,224	0.01009%	\$ 4,499.76			\$ 18,798.78	\$ 18,798.78		\$ 18,798.78
31	Equitable Life Asr Soc of the US	62944	\$ 7,887,710			\$ 7,887,710	0.13410%	\$ 59,830.31			\$ 249,955.07	\$ 249,955.07		\$ 249,955.07
32	Farm Family Life Ins Co	63126	\$ 59,733			\$ 59,733	0.00102%	\$ 453.09			\$ 1,892.89	\$ 1,892.89	\$ 0.37	\$ 1,892.52
33	Federal Home Life Ins Co	67695	\$ 1,627			\$ 1,627	0.00003%	\$ 12.34			\$ 51.56	\$ 51.56	\$ 0.01	\$ 51.55
34	Fidelity Security Life Ins Co	71870	\$ 162,796			\$ 162,796	0.00277%	\$ 1,234.85			\$ 5,158.87	\$ 5,158.87	\$ 1.00	\$ 5,157.87
35	First Allmerica Financial Life Ins. Co.	69140	\$ 3,090,504			\$ 3,090,504	0.05254%	\$ 23,442.27			\$ 97,935.54	\$ 97,935.54		\$ 97,935.54
36	First Option Health Plan	95351	\$ 212,646,105			\$ 212,646,105	3.61513%	\$ 1,612,975.52	96.92%	\$ 49,685.95	\$ -	\$ 49,685.95	\$ 1,304.68	\$ 48,381.27
37	Garden State Life Ins Co	63657	\$ 29,716			\$ 29,716	0.00051%	\$ 225.40			\$ 941.68	\$ 941.68	\$ 0.18	\$ 941.50

**State of New Jersey
Individual Health Coverage Program**

Final Assessment Reconciliation - 1996 Losses

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Carrier Name (affiliated carriers listed on combined basis)	NAIC #	1996 NJ net earned premium (NEP)	NEP Adjustment	Reason for Adjustment	Adjusted NEP	Market share	Reimbursable loss share (unadjusted)	Pro-rata exemptions from loss assessment	Exempt carrier loss share	Non-exempt carrier loss share	Assessment Amount	Allocation of Late Fees and Interest Earned on Late Fees	Assessment Amount after allocation of late fees
38	General American Life Ins Co	63665	\$ 2,478,645			\$ 2,478,645	0.04214%	\$ 18,801.16			\$ 78,546.23	\$ 78,546.23	\$ 15.21	\$ 78,531.02
39	Great American Life Ins Co	63312	\$ 3,374			\$ 3,374	0.00006%	\$ 25.59			\$ 106.92	\$ 106.92	\$ 0.02	\$ 106.90
40	Great-West Life Assurance Co.	80705	\$ 4,867			\$ 4,867	0.00008%	\$ 36.92			\$ 154.23	\$ 154.23	\$ 0.03	\$ 154.20
41	Great-West Life & Annuity Ins Co	68322	\$ 41,916			\$ 41,916	0.00071%	\$ 317.94			\$ 1,328.28	\$ 1,328.28	\$ 0.26	\$ 1,328.02
42	Guarantee Life Ins. Co.	64181	\$ 207			\$ 207	0.00000%	\$ 1.57			\$ 6.56	\$ 6.56		\$ 6.56
43	Guarantee Trust Life Ins. Co.	64211	\$ 37,951			\$ 37,951	0.00065%	\$ 287.87			\$ 1,202.64	\$ 1,202.64	\$ 0.23	\$ 1,202.41
44	Guardian Life Ins. Co. of America	64246	\$ 294,325,151			\$ 294,325,151	5.00373%	\$ 2,232,532.13			\$ 9,326,923.15	\$ 9,326,923.15	\$ 1,805.81	\$ 9,325,117.34
45	HIP Health Plan of New Jersey	95470	\$ 335,983,815			\$ 335,983,815	5.71196%	\$ 2,548,523.84	100.00%	\$ -	\$ -	\$ -	\$ 2,061.41	\$ (2,061.41)
46	Anthem Health & Life Ins. Co.(Home Life)	67369	\$ 26,943,560			\$ 26,943,560	0.45806%	\$ 204,373.85			\$ 853,819.36	\$ 853,819.36	\$ 165.31	\$ 853,654.05
47	Home Ins. Co. - IN LIQUIDATION LETTER DATED 2/17/05	22527	\$ 29,809			\$ 29,809	0.00051%	\$ 226.11			\$ 944.62	\$ 944.62	\$ 0.18	\$ 944.44
48	IDS Life Ins Co	65005	\$ 2,123			\$ 2,123	0.00004%	\$ 16.10			\$ 67.28	\$ 67.28	\$ 0.01	\$ 67.27
49	ITT Hartford Ins. Group	70815/88072	\$ 2,493			\$ 2,493	0.00004%	\$ 18.91			\$ 79.00	\$ 79.00	\$ 0.02	\$ 78.98
50	Jefferson-Pilot Life Ins Co	67865	\$ 47,159			\$ 47,159	0.00080%	\$ 357.71			\$ 1,494.43	\$ 1,494.43	\$ 0.29	\$ 1,494.14
51	John Alden Life Ins. Co.	65080	\$ 66,580,389			\$ 66,580,389	1.13191%	\$ 505,029.41			\$ 2,109,878.03	\$ 2,109,878.03	\$ 408.50	\$ 2,109,469.53
52	John Deere Ins Co	21180	\$ 430,841			\$ 430,841	0.00732%	\$ 3,268.04			\$ 13,653.00	\$ 13,653.00	\$ 2.64	\$ 13,650.36
53	John Hancock Mutual Life Ins Co	65099	\$ 13,388,968			\$ 13,388,968	0.22762%	\$ 101,558.77			\$ 424,285.44	\$ 424,285.44	\$ 82.15	\$ 424,203.29
54	Kanawha Insurance Co	65110	\$ 1,408			\$ 1,408	0.00002%	\$ 10.68			\$ 44.62	\$ 44.62	\$ 0.01	\$ 44.61
55	Kansas City Life Ins. Co.	65129	\$ 148,550	\$ (135,797)	Exhibit K Adjmt	\$ 12,753	0.00022%	\$ 96.73			\$ 404.13	\$ 404.13	\$ 0.08	\$ 404.05
56	Lamar Life Ins. Co.	65250	\$ 456,105			\$ 456,105	0.00775%	\$ 3,459.67			\$ 14,453.59	\$ 14,453.59	\$ 2.80	\$ 14,450.79
57	Liberty Life Assurance Co. of Boston	65315	\$ 25,209	\$ (180)	Transposition error	\$ 25,029	0.00043%	\$ 189.85			\$ 793.15	\$ 793.15	\$ 0.15	\$ 793.00
58	Liberty Mutual Ins Co	23043	\$ 132,863			\$ 132,863	0.00226%	\$ 1,007.80			\$ 4,210.32	\$ 4,210.32		\$ 4,210.32
59	Lincoln National Life Ins Co	65676	\$ 3,470,181			\$ 3,470,181	0.05900%	\$ 26,322.22			\$ 109,967.20	\$ 109,967.20	\$ 21.29	\$ 109,945.91
60	Manhattan National Life Ins Co	67083	\$ 20,510,440			\$ 20,510,440	0.34869%	\$ 155,576.97			\$ 649,959.06	\$ 649,959.06	\$ 125.84	\$ 649,833.22
61	Markel Ins. Co.	38970	\$ 72,654			\$ 72,654	0.00124%	\$ 551.10			\$ 2,302.35	\$ 2,302.35	\$ 0.45	\$ 2,301.90
62	Massachusetts Casualty Ins Co	80896	\$ 26,018			\$ 26,018	0.00044%	\$ 197.35			\$ 824.49	\$ 824.49	\$ 0.16	\$ 824.33
63	Massachusetts General Life Ins Co	65900	\$ 127,017			\$ 127,017	0.00216%	\$ 963.46			\$ 4,025.06	\$ 4,025.06	\$ 0.78	\$ 4,024.28
64	Massachusetts Mutual Life Ins Co	65935	\$ 28,357,632			\$ 28,357,632	0.48210%	\$ 215,099.95			\$ 898,630.15	\$ 898,630.15	\$ 173.99	\$ 898,456.16
65	MEGA Life and Health Ins Co.(incl. Mid-West)	66087/97055	\$ 9,650,304	\$ 1,286,597	Add Mid-West	\$ 10,936,901	0.18593%	\$ 82,959.21	100.00%	\$ -	\$ -	\$ -	\$ 67.10	\$ (67.10)
66	Metropolitan Life Ins. Co.	65978	\$ 118,067,721	denied	Exhibit K Adjmt 99-03	\$ 118,067,721	2.00723%	\$ 895,574.10			\$ 3,741,469.45	\$ 3,741,469.45	\$ 724.40	\$ 3,740,745.05
67	Midland National Life Ins Co	66044	\$ 336			\$ 336	0.00001%	\$ 2.55			\$ 10.65	\$ 10.65		\$ 10.65
68	Minnesota Mutual Life Ins Co	66168	\$ 4,359			\$ 4,359	0.00007%	\$ 33.06			\$ 138.13	\$ 138.13	\$ 0.03	\$ 138.10
69	Mutual Life Ins Co of NY	66370	\$ 3,424,194			\$ 3,424,194	0.05821%	\$ 25,973.39			\$ 108,509.91	\$ 108,509.91	\$ 21.01	\$ 108,488.90
70	Mutual of Omaha Companies	71412/69868	\$ 19,466,103			\$ 19,466,103	0.33094%	\$ 147,655.41			\$ 616,864.87	\$ 616,864.87		\$ 616,864.87
71	National Casualty Company	11991	\$ 4,887,947			\$ 4,887,947	0.08310%	\$ 37,076.34			\$ 154,895.04	\$ 154,895.04	\$ 29.99	\$ 154,865.05
72	National Group Life Ins Co	64572	\$ 5,274,945			\$ 5,274,945	0.08968%	\$ 40,011.82			\$ 167,158.69	\$ 167,158.69	\$ 32.36	\$ 167,126.33
73	National Health Ins. Co.	82538	\$ 8,847,608			\$ 8,847,608	0.15042%	\$ 67,111.39			\$ 280,373.46	\$ 280,373.46		\$ 280,373.46
74	Nationwide Life Ins. Co.	66869	\$ 50,873			\$ 50,873	0.00086%	\$ 385.88			\$ 1,612.12	\$ 1,612.12	\$ 0.31	\$ 1,611.81
75	Nippon Life Ins. Co. of America	81264	\$ 2,047,137			\$ 2,047,137	0.03480%	\$ 15,528.06			\$ 64,872.10	\$ 64,872.10	\$ 12.56	\$ 64,859.54
76	Northwestern Ntl Ins Co Milwaukee	23914	\$ 108,843			\$ 108,843	0.00185%	\$ 825.60			\$ 3,449.15	\$ 3,449.15		\$ 3,449.15
77	New York Life Ins Co	66915	\$ 37,782,140			\$ 37,782,140	0.64232%	\$ 286,587.27			\$ 1,197,285.09	\$ 1,197,285.09	\$ 231.81	\$ 1,197,053.28

**State of New Jersey
Individual Health Coverage Program**

Final Assessment Reconciliation - 1996 Losses

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Carrier Name (affiliated carriers listed on combined basis)	NAIC #	1996 NJ net earned premium (NEP)	NEP Adjustment	Reason for Adjustment	Adjusted NEP	Market share	Reimbursable loss share (unadjusted)	Pro-rata exemptions from loss assessment	Exempt carrier loss share	Non-exempt carrier loss share	Assessment Amount	Allocation of Late Fees and Interest Earned on Late Fees	Assessment Amount after allocation of late fees
78	NYLCare Health Plans of NJ	N/A	\$ 60,716,400			\$ 60,716,400	1.03222%	\$ 460,549.54			\$ 1,924,053.02	\$ 1,924,053.02	\$ 372.52	\$ 1,923,680.50
79	Old American Ins. Co.	67199	\$ 12,753			\$ 12,753	0.00022%	\$ 96.73			\$ 404.13	\$ 404.13	\$ 0.08	\$ 404.05
80	Oxford Health Plans (NJ), Inc.	95506/78026	\$ 307,375,715			\$ 307,375,715	5.22560%	\$ 2,331,524.02	92.45%	\$ 176,022.66	\$ -	\$ 176,022.66	\$ 1,885.88	\$ 174,136.78
81	Pacific Mutual Life Ins. Co.	67466	\$ 13,360,964			\$ 13,360,964	0.22715%	\$ 101,346.36			\$ 423,398.01	\$ 423,398.01	\$ 81.98	\$ 423,316.03
82	Pan-American Life Ins Co	67539	\$ 605,108			\$ 605,108	0.01029%	\$ 4,589.90			\$ 19,175.38	\$ 19,175.38	\$ 3.71	\$ 19,171.67
83	Pension Life Ins. Co. of America	67687	\$ 7,982,007			\$ 7,982,007	0.13570%	\$ 60,545.58			\$ 252,943.27	\$ 252,943.27		\$ 252,943.27
84	Peoples Security Life Ins. Co.	64475	\$ 984,857			\$ 984,857	0.01674%	\$ 7,470.39			\$ 31,209.31	\$ 31,209.31		\$ 31,209.31
85	Phoenix Home Life Mutual Ins. Co.	67814	\$ 3,995,223	\$ 1,267,740	Exhibit K Adjmt 98-05	\$ 5,262,963	0.08947%	\$ 39,920.93			\$ 166,778.99	\$ 166,778.99		\$ 166,778.99
86	Physician Health Care Plan of NJ, Inc.	95246	\$ 2,300,453			\$ 2,300,453	0.03911%	\$ 17,449.53			\$ 72,899.47	\$ 72,899.47	\$ 14.11	\$ 72,885.36
87	Physicians Health Services of NJ	95334	\$ 5,770,713			\$ 5,770,713	0.09811%	\$ 43,772.35			\$ 182,869.17	\$ 182,869.17		\$ 182,869.17
88	Primerica Life Ins Co	65919	\$ 108,542			\$ 108,542	0.00185%	\$ 823.32			\$ 3,439.61	\$ 3,439.61	\$ 0.67	\$ 3,438.94
89	Principal Mutual Life Ins Co	61271	\$ 47,650,228			\$ 47,650,228	0.81009%	\$ 361,439.26			\$ 1,509,996.73	\$ 1,509,996.73	\$ 292.35	\$ 1,509,704.38
90	Protective Life Ins. Co.	68136	\$ 20,956,301			\$ 20,956,301	0.35627%	\$ 158,958.94			\$ 664,088.03	\$ 664,088.03	\$ 128.58	\$ 663,959.45
91	Provident Life & Accident Ins Co	68195	\$ 10,889,793			\$ 10,889,793	0.18513%	\$ 82,601.89			\$ 345,088.63	\$ 345,088.63	\$ 66.81	\$ 345,021.82
92	Provident Mutual Life Ins. Co.	68225	\$ 361,993			\$ 361,993	0.00615%	\$ 2,745.81			\$ 11,471.26	\$ 11,471.26	\$ 2.22	\$ 11,469.04
93	Providian Life and Health Ins. Co. (formerly National Home Life Ass)	66605	\$ 408,410			\$ 408,410	0.00694%	\$ 3,097.90			\$ 12,942.18	\$ 12,942.18	\$ 2.51	\$ 12,939.67
94	Prudential Ins. Co. of America	68241/95040	\$ 429,888,048			\$ 429,888,048	7.30840%	\$ 3,260,811.65	28.15%	\$ 2,342,736.73	\$ -	\$ 2,342,736.73	\$ 2,637.55	\$ 2,340,099.18
95	QualMed Plans for Health (Greater Atlantic)	45079	\$ 2,741,511			\$ 2,741,511	0.04661%	\$ 20,795.07			\$ 86,876.24	\$ 86,876.24		\$ 86,876.24
96	Reliable Life Ins Co	68357	\$ 1,694,091			\$ 1,694,091	0.02880%	\$ 12,850.12			\$ 53,684.36	\$ 53,684.36	\$ 10.39	\$ 53,673.97
97	Reliastar Life Ins. Co.	67105/61360	\$ 1,990,333			\$ 1,990,333	0.03384%	\$ 15,097.19			\$ 63,072.02	\$ 63,072.02	\$ 12.21	\$ 63,059.81
98	RLI Ins Co	13056	\$ 252,284			\$ 252,284	0.00429%	\$ 1,913.64			\$ 7,994.67	\$ 7,994.67	\$ 1.55	\$ 7,993.12
99	Security Mutual Life Ins. Co. of NY	68772	\$ 3,510			\$ 3,510	0.00006%	\$ 26.62			\$ 111.23	\$ 111.23	\$ 0.02	\$ 111.21
100	Sentry Life Ins. Co.	68810	\$ 3,310,825			\$ 3,310,825	0.05629%	\$ 25,113.46			\$ 104,917.33	\$ 104,917.33	\$ 20.31	\$ 104,897.02
101	State Life Ins. Co.	69116	89			\$ 89	0.00000%	\$ 0.68			\$ 2.82	\$ 2.82	\$ -	\$ 2.82
102	Teachers Protv Mutual Life Ins. Co.	69353	\$ 13,471			\$ 13,471	0.00023%	\$ 102.18			\$ 426.88	\$ 426.88	\$ 0.08	\$ 426.80
103	Time Insurance Company	69477/70408	\$ 38,128,004			\$ 38,128,004	0.64820%	\$ 289,210.74			\$ 1,208,245.24	\$ 1,208,245.24	\$ 233.93	\$ 1,208,011.31
104	TMG Life Ins.	70491	\$ 9,261,400			\$ 9,261,400	0.15745%	\$ 70,250.11			\$ 293,486.19	\$ 293,486.19	\$ 56.82	\$ 293,429.37
105	Transamerica Occidental LIC	67121	\$ 3,954			\$ 3,954	0.00007%	\$ 29.99			\$ 125.30	\$ 125.30	\$ 0.02	\$ 125.28
106	Travelers Ins. Co. & Affiliates	87726	\$ 63,507,187			\$ 63,507,187	1.07967%	\$ 481,718.38			\$ 2,012,490.78	\$ 2,012,490.78		\$ 2,012,490.78
107	Trustmark Insurance Company	61425	\$ 7,587,908			\$ 7,587,908	0.12900%	\$ 57,556.24			\$ 240,454.59	\$ 240,454.59		\$ 240,454.59
108	Unicare Life & Health Ins. Co.	80314	\$ 32,616			\$ 32,616	0.00055%	\$ 247.40			\$ 1,033.57	\$ 1,033.57	\$ 0.20	\$ 1,033.37
109	Union Labor Life Ins Co	69744	\$ 171,037			\$ 171,037	0.00291%	\$ 1,297.36			\$ 5,420.02	\$ 5,420.02	\$ 1.05	\$ 5,418.97
110	United Health Care Corp.(MetraHealth)	95080/79413	\$ 54,036,840			\$ 54,036,840	0.91866%	\$ 409,883.36	100.00%	\$ -	\$ -	\$ -	\$ 331.54	\$ (331.54)
111	United Ins. Co. of America	69930	\$ 24,749			\$ 24,749	0.00042%	\$ 187.73			\$ 784.28	\$ 784.28	\$ 0.15	\$ 784.13
112	UNUM Life Ins. Co. of America	62235	\$ 5,537			\$ 5,537	0.00009%	\$ 42.00			\$ 175.46	\$ 175.46	\$ 0.03	\$ 175.43
113	United States Life Ins Co	70106	\$ 51,784,772			\$ 51,784,772	0.88038%	\$ 392,800.85			\$ 1,641,017.05	\$ 1,641,017.05	\$ 317.72	\$ 1,640,699.33
114	Unity Mutual Life Ins. Co.	70114	\$ 145,395			\$ 145,395	0.00247%	\$ 1,102.86			\$ 4,607.45	\$ 4,607.45		\$ 4,607.45
115	Veterans Life	81027	\$ 33,660			\$ 33,660	0.00057%	\$ 255.32			\$ 1,066.66	\$ 1,066.66	\$ 0.21	\$ 1,066.45
116	Virginia Surety Co. Inc.		\$ 26,931			\$ 26,931	0.00046%	\$ 204.28			\$ 853.42	\$ 853.42		\$ 853.42
117	Washington National Ins Co.	70319	\$ 12,107,191			\$ 12,107,191	0.20583%	\$ 91,836.16			\$ 383,666.97	\$ 383,666.97		\$ 383,666.97

**State of New Jersey
Individual Health Coverage Program**

Final Assessment Reconciliation - 1996 Losses

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Carrier Name (affiliated carriers listed on combined basis)	NAIC #	1996 NJ net earned premium (NEP)	NEP Adjustment	Reason for Adjustment	Adjusted NEP	Market share	Reimbursable loss share (unadjusted)	Pro-rata exemptions from loss assessment	Exempt carrier loss share	Non-exempt carrier loss share	Assessment Amount	Allocation of Late Fees and Interest Earned on Late Fees	Assessment Amount after allocation of late fees
118	William Penn Life Ins Co of NY	66230	\$ 10,533			\$ 10,533	0.00018%	\$ 79.90			\$ 333.78	\$ 333.78	\$ 0.06	\$ 333.72
119	totals		5,921,722,969	(39,611,580)		5,882,111,389	100%	\$ 44,617,331.00		\$ 9,175,316.68	\$ 35,442,014.31	\$ 44,617,330.99	\$ 35,100.94	\$ 44,582,230.05
120														

State of New Jersey
Individual Health Coverage Program

Final Assessment Reconciliation - 1996 Losses

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Carrier Name (affiliated carriers listed on combined basis)	NAIC #	1996 NJ net earned premium (NEP)	NEP Adjustment	Reason for Adjustment	Adjusted NEP	Market share	Reimbursable loss share (unadjusted)	Pro-rata exemptions from loss assessment	Exempt carrier loss share	Non-exempt carrier loss share	Assessment Amount	Allocation of Late Fees and Interest Earned on Late Fees	Assessment Amount after allocation of late fees
121	Data Used in Calculations													
122	1996 reimbursable losses =		\$ 44,617,331											
123	total losses allocated to non-exempt carriers=		\$ 35,442,014											
124	total NEP of exempt carriers=		\$ 4,763,685,081											
125	total NEP for non-exempt carriers=		\$ 1,118,426,308											
126	total carrier NEP=		5,882,111,389											
127	total NEP for non-exempt carriers less liquidated carriers		1,117,459,849											
128														
129	1996 Reimbursable Losses, by Carrier													
130	Carrier		Unaudited	Audited										
131	Manhattan National		\$ 2,248,563	2,248,564.00										
132	Metropolitan		\$ 3,147,868	2,393,206.00										
133	National Casualty		\$ 7,518,727	7,518,727.00										
134	Protective Life Ins.		\$ 1,415,834	1,415,834.00										
135	Time Ins. Co.		\$ 14,643,953	14,643,953.00										
136	TMG Life		\$ 3,112,044	2,892,189.00										
137	Travelers		\$ 5,685,180	6,099,533.00										
138	Washington National		\$ 7,405,325	7,405,325.00										
139			total net paid losses=	\$ 45,177,494 \$ 44,617,331										
140														
141														
142	Late fees collected on 3/06 billings		33,131.33											
143	Interest earned on late fees through 6/30/10		1,845.77											
144	Estimated interest earned from 7/1/10 - 3/15/11		123.88											
145	Total Late Fees and interest		35,100.98											
146														
147	Carriers' NEP who incurred late fees		\$ 161,083,633											

**State of New Jersey
Individual Health Coverage Program**

Final Assessment Reconciliation - 1996 Losses

	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	Carrier Name (affiliated carriers listed on combined basis)	NAIC #	Assessment Amount Paid per 12/15/97 Billing	Assessment Amount Paid per 3/9/06 Billing	Unpaid from Previous Assessments	Refunds Paid, Sept., 2006	Amount Due IHC (Carrier) before liquidated carriers offset to Non-exempt carriers	Non-Exempt carrier share of liq. carrier	Amount Due IHC (Carrier) before DeMinimus distribution	Amounts Due IHC	DeMinimus Amount <\$10	Distribution of DeMinimus Amount	Final Amount Due IHC (Carrier)	Final Amount Due IHC	Final Amount Due Carrier	Refunds Waived \$1.00
2	AEGON USA, Inc.	86231/66281	\$ -	\$ -			\$ (83.27)		(83.27)		-		\$ (83.27)	\$ -	\$ (83.27)	
3	Aetna/US Healthcare	60054/95533/95287/72052	\$ 4,303,185.00	\$ -		\$ 12,009.67	\$ (21,886.82)		(21,886.82)	-	-		\$ (21,886.82)	\$ -	\$ (21,886.82)	
4	Allianz Life Ins Co of N. America	90611	\$ 32,043.00	\$ 9,171.78			\$ (8.22)	\$ 6.36	(1.86)	-	-	0.02	\$ (1.84)	\$ -	\$ (1.84)	
5	Allstate Life Insurance Company	60186	\$ 754.00	\$ 215.45			\$ (0.20)	\$ 0.15	(0.05)	-	-	-	\$ (0.05)	\$ -	\$ (0.05)	\$ (0.05)
6	American General Life Ins. Co. of NY	67571	\$ 574.00	\$ 164.42			\$ (0.14)	\$ 0.11	(0.03)	-	-	-	\$ (0.03)	\$ -	\$ (0.03)	\$ (0.03)
7	American National Ins Co	60739	\$ 17,080.00	\$ 4,888.94			\$ (4.38)	\$ 3.39	(0.99)	-	-	0.01	\$ (0.98)	\$ -	\$ (0.98)	\$ (0.98)
8	American Republic Ins Co	60836	\$ 5,438.00	\$ 1,557.11			\$ (1.39)	\$ 1.08	(0.31)	-	-	-	\$ (0.31)	\$ -	\$ (0.31)	\$ (0.31)
9	AmeriHealth HMO	95044	\$ 192,093.00			\$ 535.97	\$ (1,363.86)		(1,363.86)	-	-		\$ (1,363.86)	\$ -	\$ (1,363.86)	
10	Bankers Life & Cas Co	61263	\$ 25,362.00	\$ 7,259.70			\$ (6.51)	\$ 5.03	(1.48)	-	-	0.01	\$ (1.47)	\$ -	\$ (1.47)	
11	Bankers Multiple Line Ins. Co.	23132	\$ 3,484.00	\$ 996.88			\$ (0.03)	\$ 0.69	0.66	0.66	0.66	-	\$ -	\$ -	\$ -	
12	Bankers National Life Ins. Co.	71900	\$ 11.00	\$ 2.71			\$ 0.00	\$ -	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	
13	BCS Life Insurance Co.	80985	\$ 469.00	\$ 134.01			\$ (0.12)	\$ 0.09	(0.03)	-	-	-	\$ (0.03)	\$ -	\$ (0.03)	\$ (0.03)
14	Berkshire Life Ins. Co.	61433	\$ 108.00	\$ 31.08			\$ (0.03)	\$ 0.02	(0.01)	-	-	-	\$ (0.01)	\$ -	\$ (0.01)	\$ (0.01)
15	Blue Cross and Blue Shield of NJ	55069/95529	\$ -				\$ (8,060.12)		(8,060.12)	-	-		\$ (8,060.12)	\$ -	\$ (8,060.12)	
16	Boston Mutual Life Ins Co	61476	\$ 47,479.00	\$ 13,591.23			\$ (12.18)	\$ 9.42	(2.76)	-	-	0.03	\$ (2.73)	\$ -	\$ (2.73)	
17	Capitol American Life Ins Co	78174	\$ 25,882.00	\$ 7,408.41			\$ (0.20)	\$ 5.13	4.93	4.93	4.93	-	\$ -	\$ -	\$ -	
18	Celtic Life Ins. Co.	80799	\$ -				\$ (472.92)		(472.92)	-	-		\$ (472.92)	\$ -	\$ (472.92)	
19	Centennial Life Insurance Company	61654	\$ 23,076.00	\$ 1,350.04			\$ 5,249.88	\$ (5,249.88)	-	-	-		\$ -	\$ -	\$ -	
20	CNA Insurance Companies	20443/62413	\$ 345,227.00	\$ 86,732.42			\$ (2.57)	\$ 66.61	64.04	64.04	-	0.18	\$ 64.22	\$ 64.22	\$ -	
21	Colonial Life & Accident Ins Co	62049	\$ 19,686.00	\$ 5,635.42			\$ (5.05)	\$ 3.90	(1.15)	-	-	0.01	\$ (1.14)	\$ -	\$ (1.14)	
22	Chubb Colonial Life Ins. Co. of America	62057	\$ 1,014,612.00	\$ 290,428.35			\$ (260.43)	\$ 201.23	(59.20)	-	-	0.55	\$ (58.65)	\$ -	\$ (58.65)	
23	Colonial Penn Life Ins Co	20796/34789/62065	\$ 7,608.00	\$ 2,177.62			\$ (1.95)	\$ 1.51	(0.44)	-	-	-	\$ (0.44)	\$ -	\$ (0.44)	\$ (0.44)
24	Commercial Union Ins Cos	20613/20648/20621/38369	\$ 409.00	\$ 116.98			\$ 0.00	\$ 0.08	0.08	0.08	0.08	-	\$ -	\$ -	\$ -	
25	Connecticut General Life Ins. Co.	62308/22713/65498	\$ 2,953,158.00			\$ 395,910.21	\$ (422,180.92)		(422,180.92)	-	-		\$ (422,180.92)	\$ -	\$ (422,180.92)	
26	Continental General Ins. Co.	71404	\$ 370.00	\$ 105.81			\$ (0.09)	\$ 0.07	(0.02)	-	-	-	\$ (0.02)	\$ -	\$ (0.02)	\$ (0.02)
27	CUNA Mutual Ins. Society	62626	\$ 56,344.00	\$ 16,128.26			\$ (14.46)	\$ 11.17	(3.29)	-	-	0.03	\$ (3.26)	\$ -	\$ (3.26)	
28	Educators Mutual Life Ins. Co.	62804	\$ 3,246.00	\$ 929.32			\$ (0.83)	\$ 0.64	(0.19)	-	-	-	\$ (0.19)	\$ -	\$ (0.19)	\$ (0.19)
29	Employers Health Ins. Co.	73288	\$ 324,515.00	\$ 92,890.57			\$ (83.29)	\$ 64.36	(18.93)	-	-	0.18	\$ (18.75)	\$ -	\$ (18.75)	
30	Employers Ins of Wausau	21458	\$ 14,615.00	\$ 4,183.89			\$ (0.11)	\$ 2.90	2.79	2.79	2.79	-	\$ -	\$ -	\$ -	
31	Equitable Life Asr Soc of the US	62944	\$ 194,330.00	\$ 55,626.56			\$ (1.49)	\$ 38.54	37.05	37.05	-	0.11	\$ 37.16	\$ 37.16	\$ -	
32	Farm Family Life Ins Co	63126	\$ 1,472.00	\$ 420.90			\$ (0.38)	\$ 0.29	(0.09)	-	-	-	\$ (0.09)	\$ -	\$ (0.09)	\$ (0.09)
33	Federal Home Life Ins Co	67695	\$ 40.00	\$ 11.56			\$ (0.01)	\$ 0.01	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	
34	Fidelity Security Life Ins Co	71870	\$ 4,011.00	\$ 1,147.90			\$ (1.03)	\$ 0.80	(0.23)	-	-	-	\$ (0.23)	\$ -	\$ (0.23)	\$ (0.23)
35	First Allmerica Financial Life Ins. Co.	69140	\$ 76,141.00	\$ 21,795.11			\$ (0.57)	\$ 15.10	14.53	14.53	-	0.04	\$ 14.57	\$ 14.57	\$ -	
36	First Option Health Plan	95351	\$ 49,973.00			\$ 139.32	\$ (1,452.41)		(1,452.41)	-	-		\$ (1,452.41)	\$ -	\$ (1,452.41)	
37	Garden State Life Ins Co	63657	\$ 732.00	\$ 209.69			\$ (0.19)	\$ 0.15	(0.04)	-	-	-	\$ (0.04)	\$ -	\$ (0.04)	\$ (0.04)

**State of New Jersey
Individual Health Coverage Program**

Final Assessment Reconciliation - 1996 Losses

	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	Carrier Name (affiliated carriers listed on combined basis)	NAIC #	Assessment Amount Paid per 12/15/97 Billing	Assessment Amount Paid per 3/9/06 Billing	Unpaid from Previous Assessments	Refunds Paid, Sept., 2006	Amount Due IHC (Carrier) before liquidated carriers offset to Non-exempt carriers	Non-Exempt carrier share of liq. carrier	Amount Due IHC (Carrier) before DeMinimus distribution	Amounts Due IHC	DeMinimus Amount <\$10	Distribution of DeMinimus Amount	Final Amount Due IHC (Carrier)	Final Amount Due IHC	Final Amount Due Carrier	Refunds Waived \$1.00
38	General American Life Ins Co	63665	\$ 61,067.00	\$ 17,479.70			\$ (15.68)	\$ 12.11	(3.57)	-	-	0.03	\$ (3.54)	\$ -	\$ (3.54)	
39	Great American Life Ins Co	63312	\$ 83.00	\$ 23.92			\$ (0.02)	\$ 0.02	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	
40	Great-West Life Assurance Co.	80705	\$ 120.00	\$ 34.23			\$ (0.03)	\$ 0.02	(0.01)	-	-	-	\$ (0.01)	\$ -	\$ (0.01)	\$ (0.01)
41	Great-West Life & Annuity Ins Co	68322	\$ 1,033.00	\$ 295.29			\$ (0.27)	\$ 0.20	(0.07)	-	-	-	\$ (0.07)	\$ -	\$ (0.07)	\$ (0.07)
42	Guarantee Life Ins. Co.	64181	\$ 5.00	\$ 1.56			\$ (0.00)	\$ -	(0.00)	-	-	-	\$ (0.00)	\$ -	\$ (0.00)	
43	Guarantee Trust Life Ins. Co.	64211	\$ 935.00	\$ 267.65			\$ (0.24)	\$ 0.19	(0.05)	-	-	-	\$ (0.05)	\$ -	\$ (0.05)	\$ (0.05)
44	Guardian Life Ins. Co. of America	64246	\$ 7,251,319.00	\$ 2,075,659.58			\$ (1,861.24)	\$ 1,438.18	(423.06)	-	-	3.95	\$ (419.11)	\$ -	\$ (419.11)	
45	HIP Health Plan of New Jersey	95470	\$ -				\$ (2,061.41)		(2,061.41)	-	-	-	\$ (2,061.41)	\$ -	\$ (2,061.41)	
46	Anthem Health & Life Ins. Co.(Home Life)	67369	\$ 663,811.00	\$ 190,013.43			\$ (170.38)	\$ 131.66	(38.72)	-	-	0.36	\$ (38.36)	\$ -	\$ (38.36)	
47	Home Ins. Co. - IN LIQUIDATION LETTER DATED 2/17/05	22527	\$ 734.00				\$ 210.44	\$ (210.44)	-	-	-	-	\$ -	\$ -	\$ -	
48	IDS Life Ins Co	65005	\$ 53.00	\$ 14.28			\$ (0.01)	\$ 0.01	(0.00)	-	-	-	\$ (0.00)	\$ -	\$ (0.00)	
49	ITT Hartford Ins. Group	70815/88072	\$ 62.00		\$ 17.00		\$ (0.02)	\$ 0.01	(0.01)	-	-	-	\$ (0.01)	\$ -	\$ (0.01)	\$ (0.01)
50	Jefferson-Pilot Life Ins Co	67865	\$ 1,162.00	\$ 332.44			\$ (0.30)	\$ 0.23	(0.07)	-	-	-	\$ (0.07)	\$ -	\$ (0.07)	\$ (0.07)
51	John Alden Life Ins. Co.	65080	\$ 1,640,348.00	\$ 469,542.59			\$ (421.06)	\$ 325.34	(95.72)	-	-	0.89	\$ (94.83)	\$ -	\$ (94.83)	
52	John Deere Ins Co	21180	\$ 10,615.00	\$ 3,038.08			\$ (2.72)	\$ 2.11	(0.61)	-	-	0.01	\$ (0.60)	\$ -	\$ (0.60)	\$ (0.60)
53	John Hancock Mutual Life Ins Co	65099	\$ 329,865.00	\$ 94,422.96			\$ (84.67)	\$ 65.42	(19.25)	-	-	0.18	\$ (19.07)	\$ -	\$ (19.07)	
54	Kanawha Insurance Co	65110	\$ 35.00	\$ 9.62			\$ (0.01)	\$ 0.01	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	
55	Kansas City Life Ins. Co.	65129	\$ 3,660.00			\$ 1,580.25	\$ (1,675.70)	\$ 0.06	(1,675.64)	-	-	-	\$ (1,675.64)	\$ -	\$ (1,675.64)	
56	Lamar Life Ins. Co.	65250	\$ 11,237.00	\$ 3,216.68			\$ (2.89)	\$ 2.23	(0.66)	-	-	0.01	\$ (0.65)	\$ -	\$ (0.65)	\$ (0.65)
57	Liberty Life Assurance Co. of Boston	65315	\$ 621.00	\$ 172.15			\$ (0.15)	\$ 0.12	(0.03)	-	-	-	\$ (0.03)	\$ -	\$ (0.03)	\$ (0.03)
58	Liberty Mutual Ins Co	23043	\$ 3,273.00	\$ 937.35			\$ (0.03)	\$ 0.65	0.62	0.62	0.62	-	\$ -	\$ -	\$ -	
59	Lincoln National Life Ins Co	65676	\$ 85,495.00	\$ 24,472.85			\$ (21.94)	\$ 16.96	(4.98)	-	-	0.05	\$ (4.93)	\$ -	\$ (4.93)	
60	Manhattan National Life Ins Co	67083	\$ 505,318.00	\$ 144,644.92			\$ (129.70)	\$ 100.22	(29.48)	-	-	0.28	\$ (29.20)	\$ -	\$ (29.20)	
61	Markel Ins. Co.	38970	\$ 1,790.00	\$ 512.36			\$ (0.46)	\$ 0.36	(0.10)	-	-	-	\$ (0.10)	\$ -	\$ (0.10)	\$ (0.10)
62	Massachusetts Casualty Ins Co	80896	\$ 641.00	\$ 183.49			\$ (0.16)	\$ 0.13	(0.03)	-	-	-	\$ (0.03)	\$ -	\$ (0.03)	\$ (0.03)
63	Massachusetts General Life Ins Co	65900	\$ 3,129.00	\$ 896.08			\$ (0.80)	\$ 0.62	(0.18)	-	-	-	\$ (0.18)	\$ -	\$ (0.18)	\$ (0.18)
64	Massachusetts Mutual Life Ins Co	65935	\$ 698,650.00	\$ 199,985.49			\$ (179.33)	\$ 138.57	(40.76)	-	-	0.38	\$ (40.38)	\$ -	\$ (40.38)	
65	MEGA Life and Health Ins Co.(incl. Mid-West)	66087/97055	\$ -				\$ (67.10)		(67.10)	-	-	-	\$ (67.10)	\$ -	\$ (67.10)	
66	Metropolitan Life Ins. Co.	65978	\$ 2,908,847.00	\$ 832,644.68			\$ (746.63)	\$ 576.92	(169.71)	-	-	1.58	\$ (168.13)	\$ -	\$ (168.13)	
67	Midland National Life Ins Co	66044	\$ 8.00	\$ 2.65			\$ 0.00	\$ -	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	
68	Minnesota Mutual Life Ins Co	66168	\$ 107.00	\$ 31.13			\$ (0.03)	\$ 0.02	(0.01)	-	-	-	\$ (0.01)	\$ -	\$ (0.01)	\$ (0.01)
69	Mutual Life Ins Co of NY	66370	\$ 84,362.00	\$ 24,148.55			\$ (21.65)	\$ 16.73	(4.92)	-	-	0.05	\$ (4.87)	\$ -	\$ (4.87)	
70	Mutual of Omaha Companies	71412/69868	\$ 479,588.00	\$ 137,280.54			\$ (3.67)	\$ 95.12	91.45	91.45	-	0.26	\$ 91.71	\$ 91.71	\$ -	
71	National Casualty Company	11991	\$ 120,425.00	\$ 34,470.96			\$ (30.91)	\$ 23.88	(7.03)	-	-	0.07	\$ (6.96)	\$ -	\$ (6.96)	
72	National Group Life Ins Co	64572	\$ 129,959.00	\$ 37,200.68			\$ (33.35)	\$ 25.78	(7.57)	-	-	0.07	\$ (7.50)	\$ -	\$ (7.50)	
73	National Health Ins. Co.	82538	\$ 217,979.00	\$ 62,396.13			\$ (1.67)	\$ 43.23	41.56	41.56	-	0.12	\$ 41.68	\$ 41.68	\$ -	
74	Nationwide Life Ins. Co.	66869	\$ 1,253.00	\$ 359.13			\$ (0.32)	\$ 0.25	(0.07)	-	-	-	\$ (0.07)	\$ -	\$ (0.07)	\$ (0.07)
75	Nippon Life Ins. Co. of America	81264	\$ 50,436.00	\$ 14,436.49			\$ (12.95)	\$ 10.00	(2.95)	-	-	0.03	\$ (2.92)	\$ -	\$ (2.92)	
76	Northwestern Ntl Ins Co Milwaukee	23914	\$ 2,682.00	\$ 767.17			\$ (0.02)	\$ 0.53	0.51	0.51	0.51	-	\$ -	\$ -	\$ -	
77	New York Life Ins Co	66915	\$ 930,842.60	\$ 266,449.61			\$ (238.93)	\$ 184.62	(54.31)	-	-	0.51	\$ (53.80)	\$ -	\$ (53.80)	

**State of New Jersey
Individual Health Coverage Program**

Final Assessment Reconciliation - 1996 Losses

	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	Carrier Name (affiliated carriers listed on combined basis)	NAIC #	Assessment Amount Paid per 12/15/97 Billing	Assessment Amount Paid per 3/9/06 Billing	Unpaid from Previous Assessments	Refunds Paid, Sept., 2006	Amount Due IHC (Carrier) before liquidated carriers offset to Non-exempt carriers	Non-Exempt carrier share of liq. carrier	Amount Due IHC (Carrier) before DeMinimus distribution	Amounts Due IHC	DeMinimus Amount <\$10	Distribution of DeMinimus Amount	Final Amount Due IHC (Carrier)	Final Amount Due IHC	Final Amount Due Carrier	Refunds Waived \$1.00
78	NYLCare Health Plans of NJ	N/A	\$ 1,495,876.40	\$ 428,188.05			\$ (383.95)	\$ 296.68	(87.27)	-	-	0.81	\$ (86.46)	\$ -	\$ (86.46)	
79	Old American Ins. Co.	67199	\$ 314.00	\$ 90.13			\$ (0.08)	\$ 0.06	(0.02)	-	-	-	\$ (0.02)	\$ -	\$ (0.02)	\$ (0.02)
80	Oxford Health Plans (NJ), Inc.	95506/78026	\$ 177,041.00			\$ 494.25	\$ (2,409.97)		(2,409.97)	-	-		\$ (2,409.97)	\$ -	\$ (2,409.97)	
81	Pacific Mutual Life Ins. Co.	67466	\$ 329,175.00	\$ 94,225.53			\$ (84.50)	\$ 65.29	(19.21)	-	-	0.18	\$ (19.03)	\$ -	\$ (19.03)	
82	Pan-Amecian Life Ins Co	67539	\$ 14,908.00	\$ 4,267.49			\$ (3.82)	\$ 2.96	(0.86)	-	-	0.01	\$ (0.85)	\$ -	\$ (0.85)	\$ (0.85)
83	Pension Life Ins. Co. of America	67687	\$ 196,654.00	\$ 56,290.77			\$ (1.50)	\$ 39.00	37.50	37.50	-	0.11	\$ 37.61	\$ 37.61	\$ -	
84	Peoples Security Life Ins. Co.	64475	\$ 24,264.00	\$ 6,945.50			\$ (0.19)	\$ 4.81	4.62	4.62	4.62		\$ -	\$ -	\$ -	
85	Phoenix Home Life Mutual Ins. Co.	67814	\$ 98,431.00	\$ 68,348.98	\$ 1.79		\$ (2.78)	\$ 25.72	22.94	22.94	-	0.07	\$ 23.01	\$ 23.01	\$ -	
86	Physician Health Care Plan of NJ, Inc.	95246	\$ 56,677.00	\$ 16,222.90			\$ (14.54)	\$ 11.24	(3.30)	-	-	0.03	\$ (3.27)	\$ -	\$ (3.27)	
87	Physicians Health Services of NJ	95334	\$ 142,174.00	\$ 40,696.26			\$ (1.09)	\$ 28.20	27.11	27.11	-	0.08	\$ 27.19	\$ 27.19	\$ -	
88	Primerica Life Ins Co	65919	\$ 2,674.00	\$ 765.63			\$ (0.69)	\$ 0.53	(0.16)	-	-	-	\$ (0.16)	\$ -	\$ (0.16)	\$ (0.16)
89	Principal Mutual Life Ins Co	61271	\$ 1,173,964.00	\$ 336,041.70			\$ (301.32)	\$ 232.84	(68.48)	-	-	0.64	\$ (67.84)	\$ -	\$ (67.84)	
90	Protective Life Ins. Co.	68136	\$ 516,303.00	\$ 147,788.98			\$ (132.53)	\$ 102.40	(30.13)	-	-	0.28	\$ (29.85)	\$ -	\$ (29.85)	
91	Provident Life & Accident Ins Co	68195	\$ 268,293.00	\$ 76,797.68			\$ (68.86)	\$ 53.21	(15.65)	-	-	0.15	\$ (15.50)	\$ -	\$ (15.50)	
92	Provident Mutual Life Ins. Co.	68225	\$ 8,918.00	\$ 2,553.33			\$ (2.29)	\$ 1.77	(0.52)	-	-	-	\$ (0.52)	\$ -	\$ (0.52)	\$ (0.52)
93	Providian Life and Health Ins. Co. (formerly National Home Life As	66605	\$ 10,062.00	\$ 2,880.26			\$ (2.59)	\$ 2.00	(0.59)	-	-	0.01	\$ (0.58)	\$ -	\$ (0.58)	\$ (0.58)
94	Prudential Ins. Co. of America	68241/95040	\$ 2,356,286.00			\$ 6,576.18	\$ (9,610.64)		(9,610.64)	-	-		\$ (9,610.64)	\$ -	\$ (9,610.64)	
95	QualMed Plans for Health (Greater Atlantic)	45079	\$ 67,543.00	\$ 19,333.76			\$ (0.52)	\$ 13.40	12.88	12.88	-	0.04	\$ 12.92	\$ 12.92	\$ -	
96	Reliable Life Ins Co	68357	\$ 41,737.00	\$ 11,947.68			\$ (10.71)	\$ 8.28	(2.43)	-	-	0.02	\$ (2.41)	\$ -	\$ (2.41)	
97	Reliastar Life Ins. Co.	67105/61360	\$ 49,036.00	\$ 14,036.39			\$ (12.58)	\$ 9.73	(2.85)	-	-	0.03	\$ (2.82)	\$ -	\$ (2.82)	
98	RLI Ins Co	13056	\$ 6,216.00	\$ 1,778.72			\$ (1.60)	\$ 1.23	(0.37)	-	-	-	\$ (0.37)	\$ -	\$ (0.37)	\$ (0.37)
99	Security Mutual Life Ins. Co. of NY	68772	\$ 86.00	\$ 25.23			\$ (0.02)	\$ 0.02	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	
100	Sentry Life Ins. Co.	68810	\$ 81,569.00	\$ 23,348.95			\$ (20.93)	\$ 16.18	(4.75)	-	-	0.04	\$ (4.71)	\$ -	\$ (4.71)	
101	State Life Ins. Co.	69116	\$ 2.00	\$ 0.82			\$ (0.00)	\$ -	(0.00)	-	-	-	\$ (0.00)	\$ -	\$ (0.00)	
102	Teachers Protv Mutual Life Ins. Co.	69353	\$ 332.00	\$ 94.88			\$ (0.08)	\$ 0.07	(0.01)	-	-	-	\$ (0.01)	\$ -	\$ (0.01)	\$ (0.01)
103	Time Insurance Company	69477/70408	\$ 939,364.00	\$ 268,888.43			\$ (241.12)	\$ 186.31	(54.81)	-	-	0.51	\$ (54.30)	\$ -	\$ (54.30)	
104	TMG Life Ins.	70491	\$ 228,174.00	\$ 65,313.93			\$ (58.56)	\$ 45.25	(13.31)	-	-	0.12	\$ (13.19)	\$ -	\$ (13.19)	
105	Transamerica Occidental LIC	67121	\$ 97.00	\$ 28.30			\$ (0.02)	\$ 0.02	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	
106	Travelers Ins. Co. & Affiliates	87726	\$ 1,564,633.00	\$ 447,869.74			\$ (11.96)	\$ 310.32	298.36	298.36	-	0.85	\$ 299.21	\$ 299.21	\$ -	
107	Trustmark Insurance Company	61425	\$ 186,944.00	\$ 53,512.02			\$ (1.43)	\$ 37.08	35.65	35.65	-	0.10	\$ 35.75	\$ 35.75	\$ -	
108	Unicare Life & Health Ins. Co.	80314	\$ 804.00	\$ 229.58			\$ (0.21)	\$ 0.16	(0.05)	-	-	-	\$ (0.05)	\$ -	\$ (0.05)	\$ (0.05)
109	Union Labor Life Ins Co	69744	\$ 4,214.00	\$ 1,206.05			\$ (1.08)	\$ 0.84	(0.24)	-	-	-	\$ (0.24)	\$ -	\$ (0.24)	\$ (0.24)
110	United Health Care Corp.(MetraHealth)	95080/79413	\$ -				\$ (331.54)		(331.54)	-	-		\$ (331.54)	\$ -	\$ (331.54)	
111	United Ins. Co. of America	69930	\$ 610.00	\$ 174.28			\$ (0.15)	\$ 0.12	(0.03)	-	-	-	\$ (0.03)	\$ -	\$ (0.03)	\$ (0.03)
112	UNUM Life Ins. Co. of America	62235	\$ 136.00	\$ 39.46			\$ (0.03)	\$ 0.03	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	
113	United States Life Ins Co	70106	\$ 1,275,827.00	\$ 365,199.81			\$ (327.48)	\$ 253.04	(74.44)	-	-	0.69	\$ (73.75)	\$ -	\$ (73.75)	
114	Unity Mutual Life Ins. Co.	70114	\$ 3,582.00	\$ 1,025.48			\$ (0.03)	\$ 0.71	0.68	0.68	0.68	-	\$ -	\$ -	\$ -	
115	Veterans Life	81027	\$ 829.00	\$ 237.67			\$ (0.22)	\$ 0.16	(0.06)	-	-	-	\$ (0.06)	\$ -	\$ (0.06)	\$ (0.06)
116	Virginia Surety Co. Inc.		\$ 664.00	\$ 189.43			\$ (0.01)	\$ 0.13	0.12	0.12	0.12	-	\$ -	\$ -	\$ -	
117	Washington National Ins Co.	70319	\$ 298,286.00	\$ 85,383.25			\$ (2.28)	\$ 59.16	56.88	56.88	-	0.16	\$ 57.04	\$ 57.04	\$ -	

**State of New Jersey
Individual Health Coverage Program**

Final Assessment Reconciliation - 1996 Losses

	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	Carrier Name (affiliated carriers listed on combined basis)	NAIC #	Assessment Amount Paid per 12/15/97 Billing	Assessment Amount Paid per 3/9/06 Billing	Unpaid from Previous Assessments	Refunds Paid, Sept., 2006	Amount Due IHC (Carrier) before liquidated carriers offset to Non-exempt carriers	Non-Exempt carrier share of liq. carrier	Amount Due IHC (Carrier) before DeMinimus distribution	Amounts Due IHC	Deminimus Amount <\$10	Distribution of DeMinimus Amount	Final Amount Due IHC (Carrier)	Final Amount Due IHC	Final Amount Due Carrier	Refunds Waived \$1.00
118	William Penn Life Ins Co of NY	66230	\$ 260.00	\$ 73.78			\$ (0.06)	\$ 0.05	(0.01)	-	-	-	\$ (0.01)	\$ -	\$ (0.01)	\$ (0.01)
119	totals		\$ 37,568,036.00	\$ 7,903,697.37	\$ 18.79	\$ 417,245.85	\$ (472,276.26)	\$ 0.02	\$ (472,276.24)	\$ 754.96	\$ 15.01	\$ 14.93	\$ (472,276.32)	\$ 742.07	\$ (473,018.39)	\$ (7.20)
120																

**State of New Jersey
Individual Health Coverage Program**

Final Assessment Reconciliation - 1996 Losses

	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	Carrier Name (affiliated carriers listed on combined basis)	NAIC #	Assessment Amount Paid per 12/15/97 Billing	Assessment Amount Paid per 3/9/06 Billing	Unpaid from Previous Assessments	Refunds Paid, Sept., 2006	Amount Due IHC (Carrier) before liquidated carriers offset to Non-exempt carriers	Non-Exempt carrier share of liq. carrier	Amount Due IHC (Carrier) before DeMinimus distribution	Amounts Due IHC	Deminimus Amount <\$10	Distribution of DeMinimus Amount	Final Amount Due IHC (Carrier)	Final Amount Due IHC	Final Amount Due Carrier	Refunds Waived \$1.00
121	Data Used in Calculations															
122	1996 reimbursable losses =															
123	total losses allocated to non-exempt carriers=															
124	total NEP of exempt carriers=															
125	total NEP for non-exempt carriers=															
126	total carrier NEP=															
127	total NEP for non-exempt carriers less liquidated carriers															
128																
129	1996 Reimbursable Losses, by Carrier															
130	Carrier															
131	Manhattan National															
132	Metropolitan															
133	National Casualty															
134	Protective Life Ins.															
135	Time Ins. Co.															
136	TMG Life															
137	Travelers															
138	Washington National															
139	total net paid losses=															
140																
141																
142	Late fees collected on 3/06 billings															
143	Interest earned on late fees through 6/30/10															
144	Estimated interest earned from 7/1/10 - 3/15/11															
145	Total Late Fees and interest															
146																
147	Carriers' NEP who incurred late fees															