

New Jersey Individual Health Coverage Program
1997/1998 Final Loss Assessment

Carrier Names	NAIC #	Initially Reported Net Earned Premium (NEP)	1997/1998	NEP Adjustment	Reason for Adjustment	Adjusted Net Earned Premium	% of Adjusted NEP	Reimbursable Loss Share (unadjusted)	Pro-Rata Exemptions from Loss Assessment	Goal Not Met %	Adjusted NEP after Exemptions	% of Adjusted NEP after Exemptions	FINAL 1997/1998 Loss Assessment	11/17/99 Assessment Payment Received	11/17/99 Assessment Credits	6/23/00 Assessment Payment Received
AEGON Group of Insurance Companies	66281/86231	\$	11,993,631			\$ 11,993,631	0.09%	\$ 25,149			\$ 11,993,631	0.28%	\$ 80,815.51	\$ 265,708.69		\$ 33,142.04
Aetna Inc.	95287/12052/95720/97705/60054/865 09/95533	\$	3,568,579,471			\$ 3,568,579,471	25.82%	\$ 7,482,715	63.13%	36.87%	\$ 1,315,735,251	30.59%	\$ 8,865,690.51	\$ 2,897,746.60		
Allianz Life Insurance Company of North America	90611	\$	5,692,323			\$ 5,692,323	0.04%	\$ 11,936			\$ 5,692,323	0.13%	\$ 38,356.02	\$ 126,108.57		\$ 15,729.62
Americaid New Jersey, Inc.	95373	\$	60,512,541	\$ (60,512,541)	N/A - Medicaid HMO	\$ -	0.00%	\$ -			\$ -	0.00%	\$ -			
American General Life Insurance Company of NY	67571	\$	37,865			\$ 37,865	0.00%	\$ 79			\$ 37,865	0.00%	\$ 255.14	\$ 838.87		\$ 104.63
American Life Insurance Company of New York	60704	\$	3,934			\$ 3,934	0.00%	\$ 8			\$ 3,934	0.00%	\$ 26.51	\$ 87.15		\$ 10.88
American National Insurance Company	60739	\$	1,256,112			\$ 1,256,112	0.01%	\$ 2,634			\$ 1,256,112	0.03%	\$ 8,463.94	\$ 27,828.09		\$ 3,471.02
American Preferred Provider Plan		\$	2,587,315			\$ 2,587,315	0.02%	\$ 5,425			\$ 2,587,315	0.06%	\$ 17,433.85	\$ -		\$ -
American Progressive Life & Health Ins Co of NY	80624	\$	719,294			\$ 719,294	0.01%	\$ 1,508			\$ 719,294	0.02%	\$ 4,846.75	\$ 15,935.35		\$ 1,987.62
American Republic Insurance Company	60836	\$	402,407			\$ 402,407	0.00%	\$ 844			\$ 402,407	0.01%	\$ 2,711.50	\$ 8,914.98		\$ 1,111.98
AmeriHealth HMO Inc.	95044/60061	\$	560,425,580	\$ 207,827,089	Revised Exhibit K 11/10/99	\$ 768,252,669	5.56%	\$ 1,610,898	90.36%	9.64%	\$ 74,059,557	1.72%	\$ 499,028.29	\$ 118,951.28		
Anthem Health & Life	67369	\$	53,423,668			\$ 53,423,668	0.39%	\$ 112,021			\$ 53,423,668	1.24%	\$ 359,979.49	\$ 1,183,555.91		\$ 147,625.78
AtlantiCare Health Plans	95526	\$	5,786,113			\$ 5,786,113	0.04%	\$ 12,133			\$ 5,786,113	0.13%	\$ 38,988.00	\$ 128,186.41		\$ 15,988.78
Bankers Life and Casualty Company	61263	\$	1,082,089			\$ 1,082,089	0.01%	\$ 2,269			\$ 1,082,089	0.03%	\$ 7,291.33	\$ 23,972.76		\$ 2,990.14
Bankers Multiple Line Insurance Company	23132	\$	15,901			\$ 15,901	0.00%	\$ 33			\$ 15,901	0.00%	\$ 107.14	\$ 352.27		\$ 43.94
Banner Life Insurance Company	94250	\$	2,704			\$ 2,704	0.00%	\$ 6			\$ 2,704	0.00%	\$ 18.22	\$ 59.90		\$ 7.48
BCS Life Insurance Company	80985	\$	1,118			\$ 1,118	0.00%	\$ 2			\$ 1,118	0.00%	\$ 7.53	\$ 24.77		\$ 3.09
Boston Mutual Life Insurance Co.	61476	\$	3,408,676			\$ 3,408,676	0.02%	\$ 7,147			\$ 3,408,676	0.08%	\$ 22,968.35	\$ 75,516.32		\$ 9,419.20
Celtic Life Insurance Company	80799	\$	40,052,261			\$ 40,052,261	0.29%	\$ 83,983			\$ 40,052,261	0.93%	\$ 269,880.24	\$ 887,323.76		\$ 110,676.54
Continental Casualty Company	20443	\$	4,574,705			\$ 4,574,705	0.03%	\$ 9,592			\$ 4,574,705	0.11%	\$ 30,825.29	\$ 101,348.70		\$ 12,641.29
Colonial Penn Insurance Companies	34789/20796/62065	\$	457,361			\$ 457,361	0.00%	\$ 959			\$ 457,361	0.01%	\$ 3,081.79	\$ 10,132.45		\$ 1,263.83
Commercial Travelers Mutual Insurance Company	81426	\$		\$ 1,734,815	late submission AO 00-07	\$ 1,734,815	0.01%	\$ 3,638			\$ 1,734,815	0.04%	\$ 11,689.53	\$ -		\$ 43,227.17
Connecticut General Life Insurance Company	62308	\$	863,884,120			\$ 863,884,120	6.25%	\$ 1,811,421	19.45%	80.55%	\$ 695,858,659	16.18%	\$ 4,688,836.53	\$ 1,532,128.37		
Conseco Variable Insurance Co.	64017	\$	182			\$ 182	0.00%	\$ 0			\$ 182	0.00%	\$ 1.23	\$ 4.03		\$ 0.50
CUNA Mutual Insurance Society	62626	\$	4,285,153			\$ 4,285,153	0.03%	\$ 8,985			\$ 4,285,153	0.10%	\$ 28,874.23	\$ 94,933.92		\$ 11,841.17
Educators Mutual Life Insurance Company	62804	\$	49,031			\$ 49,031	0.00%	\$ 103			\$ 49,031	0.00%	\$ 330.38	\$ 1,086.24		\$ 135.49
Empire Health Plans Assurance, Inc.	61705	\$	6,593			\$ 6,593	0.00%	\$ 14			\$ 6,593	0.00%	\$ 44.42	\$ 146.06		\$ 18.22
Employers Health Insurance Company	73288	\$	118,317			\$ 118,317	0.00%	\$ 248			\$ 118,317	0.00%	\$ 797.24	\$ 2,621.21		\$ 326.95
Equitable Life Assurance Society of the U.S.	62944	\$	13,015,485			\$ 13,015,485	0.09%	\$ 27,291			\$ 13,015,485	0.30%	\$ 87,700.97	\$ 288,347.00		\$ 35,965.72
Farm Family Life Insurance Company	63126	\$	87,308			\$ 87,308	0.00%	\$ 183			\$ 87,308	0.00%	\$ 588.30	\$ 1,934.23		\$ 241.26
Fidelity Security Life Insurance Company	71870	\$	6,891,061			\$ 6,891,061	0.05%	\$ 14,449			\$ 6,891,061	0.16%	\$ 46,433.36	\$ 152,665.59		\$ 19,042.09
First Allmerica Financial Life Insurance Company	84824/69140	\$	4,606,329			\$ 4,606,329	0.03%	\$ 9,659			\$ 4,606,329	0.11%	\$ 31,038.38	\$ 102,049.30		\$ 12,728.68
Fortis Benefits Insurance Company	70408	\$	3,098,030	\$ 2,111,995	NEP Revision 7/19/01	\$ 5,210,025	0.04%	\$ 10,925			\$ 5,210,025	0.12%	\$ 35,106.20	\$ -		\$ -
Fortis Insurance Company	69477	\$	11,223,360			\$ 11,223,360	0.08%	\$ 23,534			\$ 11,223,360	0.26%	\$ 75,625.27	\$ -	\$ 248,643.99	\$ -
Foundation Health Systems	95351/95334/95079	\$	873,927,478	\$ 153,345,020	NEP Revision AO 00-06	\$ 1,027,272,498	7.43%	\$ 2,154,019	75.58%	24.42%	\$ 250,859,944	5.83%	\$ 1,690,345.09	\$ 469,696.47		\$ 81,099.88
General American Life Insurance Company	63665	\$	3,990,607			\$ 3,990,607	0.03%	\$ 8,368			\$ 3,990,607	0.09%	\$ 26,889.52	\$ 88,408.50		\$ 11,027.26
Great-West Life and Annuity Insurance Company	68322	\$	10,038			\$ 10,038	0.00%	\$ 21			\$ 10,038	0.00%	\$ 67.64	\$ 222.38		\$ 27.74
Guarantee Life Insurance Company	64181	\$	535			\$ 535	0.00%	\$ 1			\$ 535	0.00%	\$ 3.60	\$ 11.85		\$ 1.48
Guarantee Trust Life Insurance Company	64211	\$	51,376			\$ 51,376	0.00%	\$ 108			\$ 51,376	0.00%	\$ 346.18	\$ 1,138.19		\$ 141.97
Guardian Life Insurance Company of America	64246	\$	342,741,332			\$ 342,741,332	2.48%	\$ 718,671	0.08%	99.92%	\$ 342,467,139	7.96%	\$ 2,307,612.92	\$ 754,037.64		
Health Plans of America (NJ), Inc.	N/A	\$	2,033,871			\$ 2,033,871	0.01%	\$ 4,265			\$ 2,033,871	0.05%	\$ 13,704.63	\$ 26,781.76		
HIP Health Plan of New Jersey	95470	\$	685,211,035			\$ 685,211,035	4.96%	\$ 1,436,773	100.00%	0.00%	\$ -	0.00%	\$ -	\$ -		\$ -
Horizon Healthcare Services, Inc.	55069/95529	\$	3,310,150,929			\$ 3,310,150,929	23.95%	\$ 6,940,834	100.00%	0.00%	\$ -	0.00%	\$ -	\$ -		\$ -
Jefferson Pilot Life America	62057	\$	28,943,417	\$ 69,890,743	Exhibit K Adjmt AO 00-03	\$ 98,834,160	0.72%	\$ 207,239			\$ 98,834,160	2.30%	\$ 665,964.58	\$ 641,216.78		\$ 1,821,478.67
John Alden Life Insurance Company	65080	\$	24,211,334			\$ 24,211,334	0.18%	\$ 50,767			\$ 24,211,334	0.56%	\$ 163,140.87	\$ -	\$ 536,381.50	\$ -
John Deere Insurance Company	21180	\$	222,087			\$ 222,087	0.00%	\$ 466			\$ 222,087	0.01%	\$ 1,496.47	\$ 4,920.15		\$ 613.69
John Hancock Mutual Life Insurance Company	65099	\$	24,321,807	\$ (10,460,869)	Exhibit K Adjmt AO 00-04	\$ 13,860,938	0.10%	\$ 29,064			\$ 13,860,938	0.32%	\$ 93,397.81	\$ 538,828.94		
Liberty Mutual Insurance Company	65315/23043	\$	14,148			\$ 14,148	0.00%	\$ 30			\$ 14,148	0.00%	\$ 95.33	\$ 313.44		\$ 39.09
Lincoln National Life Insurance	65676	\$	1,413,050			\$ 1,413,050	0.01%	\$ 2,963			\$ 1,413,050	0.03%	\$ 9,521.42	\$ 31,304.92		\$ 3,904.69
Loyal American Life Insurance Company	65722	\$	40,032			\$ 40,032	0.00%	\$ 84			\$ 40,032	0.00%	\$ 269.74	\$ 886.87		\$ 110.63
Managed Healthcare Systems of New Jersey, Inc.	95497	\$	111,057,755	\$ (111,057,755)	N/A - Medicaid HMO	\$ -	0.00%	\$ -			\$ -	0.00%	\$ -	\$ -		\$ -
Manhattan National Life Ins. Co.	67083	\$	9,630,229			\$ 9,630,229	0.07%	\$ 20,193			\$ 9,630,229	0.22%	\$ 64,890.43	\$ 213,349.53		\$ 26,611.24
Massachusetts Casualty Insurance Company	80896	\$	37,707			\$ 37,707	0.00%	\$ 79			\$ 37,707	0.00%	\$ 254.08	\$ 835.37		\$ 104.19

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Massachusetts Mutual Life Insurance Company	65935	\$	14,051,177			\$	0.10%	\$	29,463		\$	0.33%	\$	94,679.68	\$	311,291.87	\$	38,827.66		
Metropolitan Life Insurance Company	65978	\$	67,922,917			\$	0.49%	\$	142,423		\$	1.58%	\$	457,678.37	\$	1,504,774.43	\$	187,691.60		
Minnesota Life Insurance Company	66168	\$	4,396			\$	0.00%	\$	9		\$	0.00%	\$	29.62	\$	97.39	\$	12.15		
MONY Life Insurance Company	66370	\$	76,984			\$	0.00%	\$	161		\$	0.00%	\$	518.73	\$	1,705.52	\$	212.73		
Mutual of Omaha Insurance Company	71412	\$	15,272,615			\$	0.11%	\$	32,024		\$	0.36%	\$	102,909.97	\$	338,351.79	\$	42,202.86		
National Benefit Life Insurance Co.	61409	\$	316,542	\$	(316,542)	\$	0.00%	\$	-		\$	0.00%	\$	-	\$	7,012.72	\$	874.70		
National Casualty Company	11991	\$	3,260,335			\$	0.02%	\$	6,836		\$	0.08%	\$	21,968.80	\$	72,229.95	\$	9,009.29		
National Group Life Insurance Company	64572	\$	6,588,188			\$	0.05%	\$	13,814		\$	0.15%	\$	44,392.54	\$	145,955.70	\$	18,205.16		
National Health Insurance Company	82538	\$	10,255,618			\$	0.07%	\$	21,504		\$	0.24%	\$	69,104.43	\$	227,204.49	\$	28,339.38		
Nationwide Life Insurance Company	66869	\$	26,207	\$	44,280	\$	0.00%	\$	148		\$	0.00%	\$	474.96	\$	580.59	\$	72.42		
New England Life Ins. Co.	91626	\$	2,173,679			\$	0.02%	\$	4,558		\$	0.05%	\$	14,646.69	\$	48,156.01	\$	6,006.53		
New York Life	66915	\$	34,434,950	\$	34,434,950	\$	0.25%	\$	72,204		\$	0.80%	\$	232,029.66	\$	-	\$	858,031.22		
Nippon Life Insurance Company of America	81264	\$	3,981,187			\$	0.03%	\$	8,348		\$	0.09%	\$	26,826.04	\$	88,199.80	\$	11,001.23		
Northwestern National Ins Co Milwaukee, WI	23914	\$	6,378	\$	92,707	\$	0.00%	\$	208		\$	0.00%	\$	667.65	\$	141.30	\$	17.62		
Oxford Health Plans (NJ), Inc.	95506	\$	1,328,900,517			\$	9.61%	\$	2,786,483	90.50%	\$	9.50%	\$	126,245,549	\$	277,965.05				
Pacific Life Insurance Co.	67466	\$	26,692,021			\$	0.19%	\$	55,969		\$	0.62%	\$	179,856.24	\$	591,339.01	\$	73,758.15		
Pan-American Life Insurance Company	67539	\$	58,600			\$	0.00%	\$	123		\$	0.00%	\$	394.86	\$	1,298.23	\$	161.93		
Pension Life Insurance Company of America	67687	\$	23,585,536			\$	0.17%	\$	49,455		\$	0.55%	\$	158,924.12	\$	522,517.48	\$	65,173.98		
Peoples Benefit Life Insurance Company	66605	\$	513,459			\$	0.00%	\$	1,077		\$	0.01%	\$	3,459.79	\$	11,375.25	\$	1,418.84		
Phoenix Home Life Mutual Ins. Co.	0403-67814/80926/91785/93548	\$	8,202,307	\$	(110)	\$	0.06%	\$	17,199		\$	0.19%	\$	55,268.06	\$	181,715.13	\$	22,665.46		
Physician HealthCare Plan of New Jersey Inc.	95246	\$	9,491,250			\$	0.07%	\$	19,902		\$	0.22%	\$	63,953.96	\$	210,270.57	\$	26,227.20		
Primerica Life Insurance Company	65919	\$	130,960			\$	0.00%	\$	275		\$	0.00%	\$	882.43	\$	2,901.31	\$	361.88		
Principal Life Insurance Company	61271	\$	40,755,158			\$	0.29%	\$	85,457		\$	0.95%	\$	274,616.51	\$	902,895.85	\$	112,618.86		
Protective Life Insurance Company	68136	\$	4,692,663			\$	0.03%	\$	9,840		\$	0.11%	\$	31,620.11	\$	103,961.96				
Prudential Insurance Company of America	68241/95040	\$	789,621,346			\$	5.71%	\$	1,655,704	32.10%	\$	67.90%	\$	536,152,894	\$	1,180,491.26	\$			
Reliable Life Insurance Co.	68357	\$	1,597,403			\$	0.01%	\$	3,349		\$	0.04%	\$	10,763.62	\$	35,389.10	\$	4,414.11		
Reliastar Life Insurance Company	67105	\$	4,058,790			\$	0.03%	\$	8,511		\$	0.09%	\$	27,348.95	\$	89,919.04	\$	11,215.67		
RLI Insurance Company	13056	\$	416,160			\$	0.00%	\$	873		\$	0.01%	\$	2,804.17	\$	9,219.67	\$	1,149.98		
Security Mutual Life Insurance Company of New York	68772	\$	5,145			\$	0.00%	\$	11		\$	0.00%	\$	34.67	\$	113.98	\$	14.22		
Sentry Life Insurance Co.	68810	\$	3,772,077			\$	0.03%	\$	7,909		\$	0.09%	\$	25,417.02	\$	83,567.16	\$	10,423.39		
Southland Life Insurance Company	68950	\$	5,069,584			\$	0.04%	\$	10,630		\$	0.12%	\$	34,159.88	\$	112,312.32	\$	14,008.80		
Standard Security Life Insurance Co. of NY	69078	\$	9,568,601	\$	(9,568,601)	\$	0.00%	\$	-		\$	0.00%	\$	-	\$	-	\$	-		
State Farm Mutual Automobile Insurance Company	25178	\$	17,617,763			\$	0.13%	\$	36,942		\$	0.41%	\$	118,712.05	\$	390,306.55	\$	48,683.22		
State Life Insurance Company	69116	\$	44,526			\$	0.00%	\$	93		\$	0.00%	\$	300.03	\$	986.44	\$	123.03		
Teachers Protective Mutual Life Insurance Company	69353	\$	57,585			\$	0.00%	\$	121		\$	0.00%	\$	388.02	\$	1,275.75	\$	159.12		
TIAA (Teachers Ins and Annuity Assoc of America)	69345	\$	7,755			\$	0.00%	\$	16		\$	0.00%	\$	52.25	\$	171.80	\$	21.43		
TMG Life Insurance Company	70491	\$	113,515			\$	0.00%	\$	238		\$	0.00%	\$	764.89	\$	2,514.83	\$	313.67		
Transamerica Occidental Life Insurance Company	67121	\$	7,073			\$	0.00%	\$	15		\$	0.00%	\$	47.66	\$	156.70	\$	19.54		
Travelers Insurance Company	87726	\$	3,342,941			\$	0.02%	\$	7,010		\$	0.08%	\$	22,525.41	\$	74,060.01	\$	9,237.56		
Trustmark Insurance Company	61425	\$	24,690,975	\$	(1,776,720)	\$	0.17%	\$	48,047		\$	0.53%	\$	154,400.89	\$	547,007.54	\$	23,957.31		
UICI Group of Insurance Companies	66087/97055	\$	22,863,234			\$	0.17%	\$	47,940		\$	0.53%	\$	154,057.10	\$	506,515.49	\$	63,178.05		
Unicare Life & Health Insurance Company	80314	\$	26,139,131			\$	0.19%	\$	54,809		\$	0.61%	\$	176,130.76	\$	579,090.21	\$	72,230.34		
Union Labor Life Insurance Company	69744	\$	19,574,169			\$	0.14%	\$	41,044		\$	0.46%	\$	131,894.71	\$	433,649.06	\$	54,089.36		
United HealthCare Insurance Co	79413/95085	\$	229,967,143			\$	1.66%	\$	482,203	77.08%	\$	22.92%	\$	52,708,469	\$	116,052.51	\$			
United Insurance Company of America	69930	\$	433,353			\$	0.00%	\$	909		\$	0.01%	\$	2,920.02	\$	9,600.57	\$	1,197.48		
United of Omaha	69868	\$	21,925,466	\$	21,925,466	\$	0.16%	\$	45,974		\$	0.51%	\$	147,738.23	\$	-	\$	546,326.75		
United States Life Insurance Company in the City of NY	70106	\$	143,726,057			\$	1.04%	\$	301,370		\$	3.34%	\$	968,455.27	\$	3,184,128.50	\$	397,158.65		
Unity Mutual Life Insurance Company	70114	\$	127,095			\$	0.00%	\$	266		\$	0.00%	\$	856.39	\$	2,815.68	\$	351.20		
University Health Plans, Inc.	95503	\$	49,455,756	\$	(49,455,756)	\$	0.00%	\$	-		\$	0.00%	\$	-	\$	-	\$	-		
UNUM Life Insurance Company of America	62235	\$	10,359			\$	0.00%	\$	22		\$	0.00%	\$	69.80	\$	229.49	\$	28.63		
Veterans Life Insurance Company	81027	\$	37,924			\$	0.00%	\$	80		\$	0.00%	\$	255.54	\$	840.17	\$	104.80		
Washington National Insurance Company	70319	\$	7,739,077			\$	0.06%	\$	16,228		\$	0.18%	\$	52,147.47	\$	171,452.67	\$	21,385.41		
Total		\$	13,573,312,035	\$	248,258,171	\$	13,821,570,206	100.00%	\$	28,981,525		100.00%	\$	28,981,524.93	\$	23,800,307.51	\$	888,987.45	\$	5,207,588.21

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	Audited/AUP Final	Losses Assessed 12/18/06	Losses Assessed 11/17/99 & 6/23/00
Celtic	\$ 12,431,275	\$ 12,431,275	\$ 12,865,201
Fortis	\$ 3,527,659	\$ 2,371,211	\$ 2,371,211
Manhattan National	\$ 6,714,181	\$ 6,714,181	\$ 6,701,809
Metropolitan	\$ 1,388,194	\$ 1,388,194	\$ 1,977,656
National Casualty	\$ 397,742	\$ 397,742	\$ 284,060
Principal	\$ 1,588,100	\$ 1,588,100	\$ 1,650,539
Protective	\$ -	\$ -	\$ 577,505
Trustmark	\$ 1,094,890	\$ 1,094,890	\$ 1,359,866
UICI	\$ 158,507	\$ 203,900	\$ 629,446
Washington National	\$ 1,680,977	\$ 1,680,977	\$ 1,353,849
Total	\$ 28,981,525	\$ 27,870,470	\$ 29,771,142

Distribution of Late Fees paid by Carriers:

Adjusted Net Earned Premiums \$ 11,697,838,318

Distribution of Liquidated Carriers' Refunds:

Adjusted Net Earned Premiums \$ 9,806,302,565

Refunds due to Liquidated carriers

Interest Earned on Funds Held \$ 717,029.80

New Jersey Individual Health Coverage Program
1997/1998 Final Loss Assessment

Carrier Names	NAIC #	6/23/00 Refunds Paid	6/23/00 Assessment Credits	12/18/06 Assessment Payment Received	Partial Refunds Paid by Check 6/19/07	Partial Refunds Paid by wire 6/19/07	Amount Refunded due to litigation settlement	Total Amount Received & Refunded	Amount Due to IHC (Carrier) before Distribution of Late Fees & Interest	Distribution of Late Fees	Interest Earned on Funds	Amount Due to IHC (Carrier) before Distribution of Liquidated Carriers Liability & Refunds	Liquidated Carriers	Distribution of Liquidated Carriers Refunds & Liability	Amount Due to IHC (Carrier)	Amount Due IHC	Amount Due (Carrier)
AEGON Group of Insurance Companies	6628186231				\$ (188,503.22)		\$ -	\$ 110,347.51	\$ (29,532.00)	\$ (73.64)	\$ (2,461.17)	\$ (32,066.81)		\$ (237.08)	\$ (32,303.89)	\$ -	\$ (32,303.89)
Aetna Inc.	9528771205295720977056005486509/95533	\$ (6,907.64)		\$ 5,640,002.57			\$ -	\$ 8,530,841.53	\$ 334,848.98	\$ (21,910.27)	\$ (190,270.58)	\$ 122,668.13		\$ (70,540.43)	\$ 52,127.70	\$ 52,127.70	\$ -
Allianz Life Insurance Company of North America	90611				\$ (89,465.92)		\$ -	\$ 52,372.27	\$ (14,016.25)	\$ (34.95)	\$ (1,168.10)	\$ (15,219.30)		\$ (112.52)	\$ (15,331.82)	\$ -	\$ (15,331.82)
Americaid New Jersey, Inc.	95373						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
American General Life Insurance Company of NY	67571				\$ (595.12)		\$ -	\$ 348.38	\$ (93.24)	\$ (0.23)	\$ (7.77)	\$ (101.24)		\$ (0.75)	\$ (101.99)	\$ -	\$ (101.99)
American Life Insurance Company of New York	60704				\$ (61.83)		\$ -	\$ 36.20	\$ (9.69)	\$ (0.02)	\$ (0.81)	\$ (10.52)		\$ (0.08)	\$ (10.60)	\$ -	\$ (10.60)
American National Insurance Company	60739				\$ (19,742.24)		\$ -	\$ 11,556.87	\$ (3,092.93)	\$ (7.71)	\$ (257.76)	\$ (3,358.40)		\$ (24.83)	\$ (3,383.23)	\$ -	\$ (3,383.23)
American Preferred Provider Plan							\$ -	\$ -	\$ 17,433.85	\$ (15.89)	\$ -	\$ 17,417.96	\$ (17,417.96)	\$ -	\$ -	\$ -	\$ -
American Progressive Life & Health Ins Co of NY	80624				\$ (11,305.09)		\$ -	\$ 6,617.88	\$ (1,771.13)	\$ (4.42)	\$ (147.60)	\$ (1,923.15)		\$ (14.22)	\$ (1,937.37)	\$ -	\$ (1,937.37)
American Republic Insurance Company	60836				\$ (6,324.61)		\$ -	\$ 3,702.35	\$ (990.85)	\$ (2.47)	\$ (82.58)	\$ (1,075.90)		\$ (7.95)	\$ (1,083.85)	\$ -	\$ (1,083.85)
AmeriHealth HMO Inc.	95044/60061	\$ (283.56)		\$ 361,512.73			\$ -	\$ 480,180.45	\$ 18,847.84	\$ (4,716.90)	\$ (10,709.87)	\$ 3,421.07		\$ (15,186.12)	\$ (11,765.05)	\$ -	\$ (11,765.05)
Anthem Health & Life	67369				\$ (839,656.76)		\$ -	\$ 491,524.93	\$ (131,545.44)	\$ (328.01)	\$ (10,962.90)	\$ (142,836.35)		\$ (1,056.03)	\$ (143,892.38)	\$ -	\$ (143,892.38)
AtlantiCare Health Plans	95526					\$ (90,940.01)	\$ -	\$ 53,235.18	\$ (14,247.18)	\$ (35.53)	\$ (1,187.35)	\$ (15,470.06)	\$ 15,470.06	\$ -	\$ -	\$ -	\$ -
Bankers Life and Casualty Company	61263				\$ (17,007.13)		\$ -	\$ 9,955.77	\$ (2,664.44)	\$ (6.64)	\$ (222.05)	\$ (2,893.13)		\$ (21.39)	\$ (2,914.52)	\$ -	\$ (2,914.52)
Bankers Multiple Line Insurance Company	23132				\$ (249.91)		\$ -	\$ 146.30	\$ (39.16)	\$ (0.10)	\$ (3.26)	\$ (42.52)		\$ (0.31)	\$ (42.83)	\$ -	\$ (42.83)
Banner Life Insurance Company	94250				\$ (42.50)		\$ -	\$ 24.88	\$ (6.66)	\$ (0.02)	\$ (0.55)	\$ (7.23)		\$ (0.05)	\$ (7.28)	\$ -	\$ (7.28)
BCS Life Insurance Company	80985				\$ (17.58)		\$ -	\$ 10.28	\$ (2.75)	\$ (0.01)	\$ (0.23)	\$ (2.99)		\$ (0.02)	\$ (3.01)	\$ -	\$ (3.01)
Boston Mutual Life Insurance Co.	61476				\$ (53,573.97)		\$ -	\$ 31,361.55	\$ (8,393.20)	\$ (20.93)	\$ (699.48)	\$ (9,113.61)		\$ (67.38)	\$ (9,180.99)	\$ -	\$ (9,180.99)
Celtic Life Insurance Company	80799					\$ (629,499.12)	\$ -	\$ 368,501.18	\$ (98,620.94)	\$ (245.91)	\$ (8,218.99)	\$ (107,085.84)		\$ (791.72)	\$ (107,877.56)	\$ -	\$ (107,877.56)
Continental Casualty Company	20443				\$ (71,900.38)		\$ -	\$ 42,089.61	\$ (11,264.32)	\$ (28.09)	\$ (938.76)	\$ (12,231.17)		\$ (90.43)	\$ (12,321.60)	\$ -	\$ (12,321.60)
Colonial Penn Insurance Companies	34789/20796/62065				\$ (7,188.33)		\$ -	\$ 4,207.95	\$ (1,126.16)	\$ (2.81)	\$ (93.85)	\$ (1,222.82)		\$ (9.04)	\$ (1,231.86)	\$ -	\$ (1,231.86)
Commercial Travelers Mutual Insurance Company	81426				\$ (27,265.98)		\$ -	\$ 15,961.19	\$ (4,271.66)	\$ (10.65)	\$ (356.00)	\$ (4,638.31)		\$ (34.29)	\$ (4,672.60)	\$ -	\$ (4,672.60)
Connecticut General Life Insurance Company	62308	\$ (3,652.28)		\$ 2,983,267.39			\$ -	\$ 4,511,743.48	\$ 177,093.05	\$ (5,304.05)	\$ (100,629.24)	\$ 71,159.76		\$ (17,076.47)	\$ 54,083.29	\$ 54,083.29	\$ -
Conseco Variable Insurance Co.	64017				\$ (2.86)		\$ -	\$ 1.67	\$ (0.44)	\$ -	\$ (0.04)	\$ (0.48)		\$ -	\$ (0.48)	\$ -	\$ (0.48)
CUNA Mutual Insurance Society	62626				\$ (67,349.51)		\$ -	\$ 39,425.58	\$ (10,551.35)	\$ (26.31)	\$ (879.34)	\$ (11,457.00)		\$ (84.70)	\$ (11,541.70)	\$ -	\$ (11,541.70)
Educators Mutual Life Insurance Company	62804				\$ (770.62)		\$ -	\$ 451.11	\$ (120.73)	\$ (0.30)	\$ (10.06)	\$ (131.09)		\$ (0.97)	\$ (132.06)	\$ -	\$ (132.06)
Empire Health Plans Assurance, Inc.	61705				\$ (103.62)		\$ -	\$ 60.66	\$ (16.24)	\$ (0.04)	\$ (1.35)	\$ (17.63)	\$ 17.63	\$ -	\$ -	\$ -	\$ -
Employers Health Insurance Company	73288				\$ (1,859.59)		\$ -	\$ 1,088.57	\$ (291.33)	\$ (0.73)	\$ (24.28)	\$ (316.34)		\$ (2.34)	\$ (318.68)	\$ -	\$ (318.68)
Equitable Life Assurance Society of the U.S.	62944					\$ (204,563.64)	\$ -	\$ 119,749.08	\$ (32,048.11)	\$ (79.91)	\$ (2,670.87)	\$ (34,798.89)		\$ (257.28)	\$ (35,056.17)	\$ -	\$ (35,056.17)
Farm Family Life Insurance Company	63126				\$ (1,372.21)		\$ -	\$ 803.28	\$ (214.98)	\$ (0.54)	\$ (17.92)	\$ (233.44)		\$ (1.73)	\$ (235.17)	\$ -	\$ (235.17)
Fidelity Security Life Insurance Company	71870				\$ (108,306.41)		\$ -	\$ 63,401.27	\$ (16,967.91)	\$ (42.31)	\$ (1,414.09)	\$ (18,424.31)		\$ (136.22)	\$ (18,560.53)	\$ -	\$ (18,560.53)
First Allmerica Financial Life Insurance Company	84824/69140				\$ (72,397.41)		\$ -	\$ 42,380.57	\$ (11,342.19)	\$ (28.28)	\$ (945.25)	\$ (12,315.72)		\$ (91.05)	\$ (12,406.77)	\$ -	\$ (12,406.77)
Fortis Benefits Insurance Company	70408			\$ 33,780.27			\$ -	\$ 33,780.27	\$ 1,325.93	\$ -	\$ (753.43)	\$ 572.50		\$ (102.99)	\$ 469.51	\$ 469.51	\$ -
Fortis Insurance Company	69477		\$ 31,013.55				\$ -	\$ 279,657.54	\$ (204,032.27)	\$ (68.91)	\$ (6,237.44)	\$ (210,338.62)		\$ (221.85)	\$ (210,560.47)	\$ -	\$ (210,560.47)
Foundation Health Systems	95351/95334/95079			\$ 1,075,705.96			\$ -	\$ 1,626,502.31	\$ 63,842.78	\$ (6,307.22)	\$ (36,277.26)	\$ 21,258.30		\$ (20,306.19)	\$ 952.11	\$ 952.11	\$ -
General American Life Insurance Company	63665				\$ (62,720.15)		\$ -	\$ 36,715.61	\$ (9,826.09)	\$ (24.50)	\$ (818.90)	\$ (10,669.49)		\$ (78.88)	\$ (10,748.37)	\$ -	\$ (10,748.37)
Great-West Life and Annuity Insurance Company	68322				\$ (157.77)		\$ -	\$ 92.35	\$ (24.71)	\$ (0.06)	\$ (2.06)	\$ (26.83)		\$ (0.20)	\$ (27.03)	\$ -	\$ (27.03)
Guarantee Life Insurance Company	64181				\$ (8.41)		\$ -	\$ 4.92	\$ (1.32)	\$ -	\$ (0.11)	\$ (1.43)	\$ 1.43	\$ -	\$ -	\$ -	\$ -
Guarantee Trust Life Insurance Company	64211				\$ (807.47)		\$ -	\$ 472.69	\$ (126.51)	\$ (0.32)	\$ (10.54)	\$ (137.37)		\$ (1.02)	\$ (138.39)	\$ -	\$ (138.39)
Guardian Life Insurance Company of America	64246	\$ (1,797.47)		\$ 1,468,216.33			\$ -	\$ 2,220,456.50	\$ 87,156.42	\$ (2,104.35)	\$ (49,524.72)	\$ 35,527.35		\$ (6,775.00)	\$ 28,752.35	\$ 28,752.35	\$ -
Health Plans of America (NJ), Inc.	N/A						\$ -	\$ 26,781.76	\$ (13,077.13)	\$ (12.49)	\$ (597.34)	\$ (13,686.96)	\$ 13,686.96	\$ -	\$ -	\$ -	\$ -
HIP Health Plan of New Jersey	95470						\$ -	\$ -	\$ (4,207.04)	\$ -	\$ -	\$ (4,207.04)	\$ 4,207.04	\$ -	\$ -	\$ -	\$ -
Horizon Healthcare Services, Inc.	55069/95529						\$ -	\$ -	\$ (20,323.57)	\$ -	\$ -	\$ (20,323.57)		\$ -	\$ (20,323.57)	\$ -	\$ (20,323.57)
Jefferson Pilot Life America	62057					\$ (1,553,370.87)	\$ -	\$ 909,324.58	\$ (243,360.00)	\$ (606.82)	\$ (20,281.44)	\$ (264,248.26)		\$ (1,953.66)	\$ (266,201.92)	\$ -	\$ (266,201.92)
John Alden Life Insurance Company	65080		\$ 66,903.26				\$ -	\$ 603,284.76	\$ (440,143.89)	\$ (148.65)	\$ (13,455.57)	\$ (453,748.11)		\$ (478.59)	\$ (454,226.70)	\$ -	\$ (454,226.70)
John Deere Insurance Company	21180				\$ (3,490.52)		\$ -	\$ 2,043.32	\$ (546.85)	\$ (1.36)	\$ (45.57)	\$ (593.78)		\$ (4.39)	\$ (598.17)	\$ -	\$ (598.17)
John Hancock Mutual Life Insurance Company	65099	\$ (193,449.68)			\$ (217,851.57)		\$ -	\$ 127,527.69	\$ (34,129.88)	\$ (85.10)	\$ (2,844.36)	\$ (37,059.34)		\$ (273.99)	\$ (37,333.33)	\$ -	\$ (37,333.33)
Liberty Mutual Insurance Company	65315/23043				\$ (222.35)		\$ -	\$ 130.18	\$ (34.85)	\$ (0.09)	\$ (2.90)	\$ (37.84)		\$ (0.28)	\$ (38.12)	\$ -	\$ (38.12)
Lincoln National Life Insurance	65676				\$ (22,208.83)		\$ -	\$ 13,000.78	\$ (3,479.36)	\$ (8.68)	\$ (289.97)	\$ (3,778.01)		\$ (27.93)	\$ (3,805.94)	\$ -	\$ (3,805.94)
Loyal American Life Insurance Company	65722				\$ (629.18)		\$ -	\$ 368.32	\$ (98.58)	\$ (0.25)	\$ (8.21)	\$ (107.04)		\$ (0.79)	\$ (107.83)	\$ -	\$ (107.83)
Managed Healthcare Systems of New Jersey, Inc.	95497						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Manhattan National Life Ins. Co.	67083				\$ (151,357.76)		\$ -	\$ 88,603.01	\$ (23,712.58)	\$ (59.13)	\$ (1,976.19)	\$ (25,747.90)		\$ (190.36)	\$ (25,938.26)	\$ -	\$ (25,938.26)
Massachusetts Casualty Insurance Company	80896				\$ (592.64)		\$ -	\$ 346.92	\$ (92.84)	\$ (0.23)	\$ (7.74)	\$ (100.81)		\$ (0.75)	\$ (101.56)	\$ -	\$ (101.56)

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Massachusetts Mutual Life Insurance Company	65935				\$ (220,841.55)		\$ -	\$ 129,277.98	\$ (34,598.30)	\$ (86.27)	\$ (2,883.40)	\$ (37,567.97)		\$ (277.75)	\$ (37,845.72)	\$ -	\$ (37,845.72)
Metropolitan Life Insurance Company	65978						\$ -	\$ 1,692,466.03	\$ (1,234,787.66)	\$ (417.03)	\$ (37,748.50)	\$ (1,272,953.19)		\$ (1,342.64)	\$ (1,274,295.83)	\$ -	\$ (1,274,295.83)
Minnesota Life Insurance Company	66168				\$ (69.09)		\$ -	\$ 40.45	\$ (10.83)	\$ (0.03)	\$ (0.90)	\$ (11.76)		\$ (0.09)	\$ (11.85)	\$ -	\$ (11.85)
MONY Life Insurance Company	66370				\$ (1,209.96)		\$ -	\$ 708.29	\$ (189.56)	\$ (0.47)	\$ (15.80)	\$ (205.83)		\$ (1.52)	\$ (207.35)	\$ -	\$ (207.35)
Mutual of Omaha Insurance Company	71412					\$ (240,038.82)	\$ -	\$ 140,515.83	\$ (37,605.86)	\$ (93.77)	\$ (3,134.04)	\$ (40,833.67)		\$ (301.90)	\$ (41,135.57)	\$ -	\$ (41,135.57)
National Benefit Life Insurance Co.	61409				\$ (6,724.96)		\$ -	\$ 1,162.46	\$ (1,162.46)	\$ -	\$ (25.93)	\$ (1,188.39)		\$ -	\$ (1,188.39)	\$ -	\$ (1,188.39)
National Casualty Company	11991				\$ (51,242.50)		\$ -	\$ 29,996.74	\$ (8,027.94)	\$ (20.02)	\$ (669.04)	\$ (8,717.00)		\$ (64.45)	\$ (8,781.45)	\$ -	\$ (8,781.45)
National Group Life Insurance Company	64572				\$ (103,546.18)		\$ -	\$ 60,614.68	\$ (16,222.14)	\$ (40.45)	\$ (1,351.94)	\$ (17,614.53)		\$ (130.23)	\$ (17,744.76)	\$ -	\$ (17,744.76)
National Health Insurance Company	82538				\$ (161,186.96)		\$ -	\$ 94,356.91	\$ (25,252.48)	\$ (62.97)	\$ (2,104.52)	\$ (27,419.97)		\$ (202.72)	\$ (27,622.69)	\$ -	\$ (27,622.69)
Nationwide Life Insurance Company	66869				\$ (167.11)		\$ -	\$ 485.90	\$ (10.94)	\$ (0.43)	\$ (10.84)	\$ (22.21)		\$ (1.39)	\$ (23.60)	\$ -	\$ (23.60)
New England Life Ins. Co.	91626				\$ (34,163.58)		\$ -	\$ 19,998.96	\$ (5,352.27)	\$ (13.35)	\$ (446.05)	\$ (5,811.67)		\$ (42.97)	\$ (5,854.64)	\$ -	\$ (5,854.64)
New York Life	66915					\$ (541,212.16)	\$ -	\$ 316,819.06	\$ (84,789.40)	\$ (21.42)	\$ (7,066.28)	\$ (92,067.10)		\$ (680.68)	\$ (92,747.78)	\$ -	\$ (92,747.78)
Nippon Life Insurance Company of America	81264				\$ (62,572.08)		\$ -	\$ 36,628.95	\$ (9,802.91)	\$ (24.44)	\$ (816.97)	\$ (10,644.32)		\$ (78.70)	\$ (10,723.02)	\$ -	\$ (10,723.02)
Northwestern National Ins Co Milwaukee, WI	23914			\$ 483.52			\$ -	\$ 642.44	\$ 25.21	\$ (0.61)	\$ (14.33)	\$ 10.27		\$ (1.96)	\$ 8.31	\$ 8.31	\$ -
Oxford Health Plans (NJ), Inc.	95506	\$ (662.61)		\$ 541,236.68			\$ -	\$ 818,539.12	\$ 32,128.95		\$ (18,256.57)	\$ 13,872.38		\$ (26,268.49)	\$ (12,396.11)	\$ -	\$ (12,396.11)
Pacific Life Insurance Co.	67466				\$ (419,516.98)		\$ -	\$ 245,580.18	\$ (65,723.94)	\$ (163.88)	\$ (5,477.38)	\$ (71,365.20)		\$ (527.62)	\$ (71,892.82)	\$ -	\$ (71,892.82)
Pan-American Life Insurance Company	67539				\$ (921.01)		\$ -	\$ 539.15	\$ (144.29)	\$ (0.36)	\$ (12.03)	\$ (156.68)		\$ (1.16)	\$ (157.84)	\$ -	\$ (157.84)
Pension Life Insurance Company of America	67687				\$ (370,692.52)		\$ -	\$ 216,998.94	\$ (58,074.82)	\$ (144.81)	\$ (4,839.91)	\$ (63,059.54)		\$ (466.22)	\$ (63,525.76)	\$ -	\$ (63,525.76)
Peoples Benefit Life Insurance Company	66605				\$ (8,070.01)		\$ -	\$ 4,724.08	\$ (1,264.29)	\$ (3.15)	\$ (105.37)	\$ (1,372.81)		\$ (10.15)	\$ (1,382.96)	\$ -	\$ (1,382.96)
Phoenix Home Life Mutual Ins. Co.	0403-67814/80926/91785/93548				\$ (128,915.80)		\$ -	\$ 75,464.79	\$ (20,196.73)	\$ (50.36)	\$ (1,683.16)	\$ (21,930.25)		\$ (162.13)	\$ (22,092.38)	\$ -	\$ (22,092.38)
Physician HealthCare Plan of New Jersey Inc.	95246						\$ -	\$ 236,497.77	\$ (172,543.81)	\$ (58.27)	\$ (5,274.81)	\$ (177,876.89)	\$ 177,876.89		\$ -	\$ -	\$ -
Primerica Life Insurance Company	65919				\$ (2,058.29)		\$ -	\$ 1,204.90	\$ (322.47)	\$ (0.80)	\$ (26.87)	\$ (350.14)		\$ (2.59)	\$ (352.73)	\$ -	\$ (352.73)
Principal Life Insurance Company	61271					\$ (640,546.51)	\$ -	\$ 374,968.20	\$ (100,351.69)	\$ (250.23)	\$ (8,363.23)	\$ (108,965.15)		\$ (805.61)	\$ (109,770.76)	\$ -	\$ (109,770.76)
Protective Life Insurance Company	68136		\$ 12,967.25				\$ -	\$ 116,929.21	\$ (85,309.10)	\$ (28.81)	\$ (2,607.97)	\$ (87,945.88)		\$ (92.76)	\$ (88,038.64)	\$ -	\$ (88,038.64)
Prudential Insurance Company of America	6824195040	\$ (2,814.06)		\$ 2,298,580.94			\$ -	\$ 3,476,258.14	\$ 136,448.61		\$ (77,533.93)	\$ 58,914.68		\$ (15,608.51)	\$ 43,306.17	\$ 43,306.17	\$ -
Reliable Life Insurance Co.	68357				\$ (25,106.29)		\$ -	\$ 14,696.92	\$ (3,933.30)	\$ (9.81)	\$ (327.80)	\$ (4,270.91)		\$ (31.58)	\$ (4,302.49)	\$ -	\$ (4,302.49)
Reliastar Life Insurance Company	67105				\$ (63,791.78)		\$ -	\$ 37,342.93	\$ (9,993.98)	\$ (24.92)	\$ (832.89)	\$ (10,851.79)		\$ (80.23)	\$ (10,932.02)	\$ -	\$ (10,932.02)
RLI Insurance Company	13056				\$ (6,540.77)		\$ -	\$ 3,828.88	\$ (1,024.71)	\$ (2.56)	\$ (85.40)	\$ (1,112.67)		\$ (8.23)	\$ (1,120.90)	\$ -	\$ (1,120.90)
Security Mutual Life Insurance Company of New York	68772				\$ (80.86)		\$ -	\$ 47.34	\$ (12.67)	\$ (0.03)	\$ (1.06)	\$ (13.76)		\$ (0.10)	\$ (13.86)	\$ -	\$ (13.86)
Sentry Life Insurance Co.	68810				\$ (59,285.52)		\$ -	\$ 34,705.03	\$ (9,288.01)	\$ (23.16)	\$ (774.06)	\$ (10,085.23)		\$ (74.56)	\$ (10,159.79)	\$ -	\$ (10,159.79)
Southland Life Insurance Company	68950				\$ (79,678.37)		\$ -	\$ 46,642.75	\$ (12,482.87)	\$ (31.13)	\$ (1,040.31)	\$ (13,554.31)		\$ (100.21)	\$ (13,654.52)	\$ -	\$ (13,654.52)
Standard Security Life Insurance Co. of NY	69078						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
State Farm Mutual Automobile Insurance Company	25178				\$ (276,897.38)		\$ -	\$ 162,092.39	\$ (43,380.34)	\$ (108.17)	\$ (3,615.28)	\$ (47,103.79)		\$ (348.25)	\$ (47,452.04)	\$ -	\$ (47,452.04)
State Life Insurance Company	69116				\$ (699.81)		\$ -	\$ 409.66	\$ (109.63)	\$ (0.27)	\$ (9.14)	\$ (119.04)		\$ (0.88)	\$ (119.92)	\$ -	\$ (119.92)
Teachers Protective Mutual Life Insurance Company	69353				\$ (905.06)		\$ -	\$ 529.81	\$ (141.79)	\$ (0.35)	\$ (11.82)	\$ (153.96)		\$ (1.14)	\$ (155.10)	\$ -	\$ (155.10)
TIAA (Teachers Ins and Annuity Assoc of America)	69345				\$ (121.88)		\$ -	\$ 71.35	\$ (19.10)	\$ (0.05)	\$ (1.59)	\$ (20.74)		\$ (0.15)	\$ (20.89)	\$ -	\$ (20.89)
TMG Life Insurance Company	70491				\$ (1,784.10)		\$ -	\$ 1,044.40	\$ (279.51)	\$ (0.70)	\$ (23.29)	\$ (303.50)		\$ (2.24)	\$ (305.74)	\$ -	\$ (305.74)
Transamerica Occidental Life Insurance Company	67121				\$ (111.16)		\$ -	\$ 65.08	\$ (17.42)	\$ (0.04)	\$ (1.45)	\$ (18.91)		\$ (0.14)	\$ (19.05)	\$ -	\$ (19.05)
Travelers Insurance Company	87726				\$ (52,540.81)		\$ -	\$ 30,756.76	\$ (8,231.35)	\$ (20.52)	\$ (685.99)	\$ (8,937.86)		\$ (66.08)	\$ (9,003.94)	\$ -	\$ (9,003.94)
Trustmark Insurance Company	61425					\$ (360,142.04)	\$ -	\$ 210,822.81	\$ (56,421.92)	\$ (140.69)	\$ (4,702.16)	\$ (61,264.77)		\$ (452.95)	\$ (61,717.72)	\$ -	\$ (61,717.72)
UICI Group of Insurance Companies	66087/97055						\$ -	\$ 569,693.54	\$ (415,636.44)	\$ (140.38)	\$ (12,706.36)	\$ (428,483.18)		\$ (451.94)	\$ (428,935.12)	\$ -	\$ (428,935.12)
Unicare Life & Health Insurance Company	80314				\$ (410,827.24)		\$ -	\$ 240,493.31	\$ (64,362.55)	\$ (160.49)	\$ (5,363.93)	\$ (69,886.97)		\$ (516.69)	\$ (70,403.66)	\$ -	\$ (70,403.66)
Union Labor Life Insurance Company	69744					\$ (307,646.10)	\$ -	\$ 180,092.32	\$ (48,197.61)	\$ (120.18)	\$ (4,016.75)	\$ (52,334.54)		\$ (386.92)	\$ (52,721.46)	\$ -	\$ (52,721.46)
United HealthCare Insurance Co	79413/95085	\$ (276.65)		\$ 225,970.40			\$ -	\$ 341,746.26	\$ 13,414.08	\$ (1,411.95)	\$ (7,622.26)	\$ 4,379.87		\$ (4,545.78)	\$ (165.91)	\$ -	\$ (165.91)
United Insurance Company of America	69930				\$ (6,810.99)		\$ -	\$ 3,987.06	\$ (1,067.04)	\$ (2.66)	\$ (88.93)	\$ (1,158.63)		\$ (8.57)	\$ (1,167.20)	\$ -	\$ (1,167.20)
United of Omaha	69868					\$ (344,601.30)	\$ -	\$ 201,725.45	\$ (53,987.22)	\$ (134.62)	\$ (4,499.25)	\$ (58,621.09)		\$ (433.40)	\$ (59,054.49)	\$ -	\$ (59,054.49)
United States Life Insurance Company in the City of NY	70106				\$ (58,591.52)		\$ (2,580,690.00)	\$ 942,005.63	\$ 26,449.64	\$ (882.45)	\$ (21,010.35)	\$ 4,556.84		\$ (2,841.05)	\$ 1,715.79	\$ 1,715.79	\$ -
Unity Mutual Life Insurance Company	70114				\$ (1,997.54)		\$ -	\$ 1,169.34	\$ (312.95)	\$ (0.78)	\$ (26.08)	\$ (339.81)		\$ (2.51)	\$ (342.32)	\$ -	\$ (342.32)
University Health Plans, Inc.	95503						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
UNUM Life Insurance Company of America	62235				\$ (162.82)		\$ -	\$ 95.30	\$ (25.50)	\$ (0.06)	\$ (2.13)	\$ (27.69)		\$ (0.20)	\$ (27.89)	\$ -	\$ (27.89)
Veterans Life Insurance Company	81027				\$ (596.05)		\$ -	\$ 348.92	\$ (93.38)	\$ (0.23)	\$ (7.78)	\$ (101.39)		\$ (0.75)	\$ (102.14)	\$ -	\$ (102.14)
Washington National Insurance Company	70319				\$ (121,634.64)		\$ -	\$ 71,203.44	\$ (19,055.97)	\$ (47.52)	\$ (1,588.11)	\$ (20,691.60)		\$ (152.98)	\$ (20,844.58)	\$ -	\$ (20,844.58)
Total		\$ (209,843.95)	\$ 110,884.06	\$ 14,628,756.79	\$ (4,084,242.62)	\$ (5,613,490.57)	\$ (2,580,690.00)	\$ 32,148,256.88	\$ (3,166,731.95)	\$ (71,822.09)	\$ (717,029.79)	\$ (3,955,583.83)	\$ 193,842.05	\$ (193,842.04)	\$ (3,955,583.82)	\$ 181,415.23	\$ (4,136,999.05)

**New Jersey Individual Health Coverage Program
1997/1998 Final Loss Assessment**

Carrier Names	NAIC #	6/23/00 Refunds Paid	6/23/00 Assessment Credits	12/18/06 Assessment Payment Received	Partial Refunds Paid by Check 6/19/07	Partial Refunds Paid by wire 6/19/07	Amount Refunded due to litigation settlement	Total Amount Received & Refunded	Amount Due to IHC (Carrier) before Distribution of Late Fees & Interest	Distribution of Late Fees	Interest Earned on Funds	Amount Due to IHC (Carrier) before Distribution of Liquidated Carriers Liability & Refunds	Liquidated Carriers	Distribution of Liquidated Carriers Refunds & Liability	Amount Due to IHC (Carrier)	Amount Due IHC	Amount Due (Carrier)
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Audited/AUP
Final

Celtic	\$	12,431,275
Fortis	\$	3,527,659
Manhattan National	\$	6,714,181
Metropolitan	\$	1,388,194
National Casualty	\$	397,742
Principal	\$	1,588,100
Protective	\$	-
Trustmark	\$	1,094,890
UICI	\$	158,507
Washington National	\$	1,680,977
Total	\$	28,981,525

Distribution of Late Fees paid by Carriers:
Adjusted Net Earned Premiums \$ 11,697,838,318

Distribution of Liquidated Carriers' Refunds:
Adjusted Net Earned Premiums \$ 9,806,302,565
Refunds due to Liquidated carriers

Interest Earned on Funds Held \$ 717,029.80