



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2016  
OF THE CONDITION AND AFFAIRS OF THE

## AmeriChoice of New Jersey, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 95497 Employer's ID Number 22-3368602  
(Current) (Prior)

Organized under the Laws of New Jersey, State of Domicile or Port of Entry NJ

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [ ] No [ X ]

Incorporated/Organized 10/17/1994 Commenced Business 02/01/1996

Statutory Home Office 333 Thornall Street, 9th Floor, Edison, NJ, US 08837  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 333 Thornall Street, 9th Floor  
(Street and Number)  
Edison, NJ, US 08837, 848-200-3561  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 333 Thornall Street, 9th Floor, Edison, NJ, US 08837  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 185 Asylum Street  
(Street and Number)  
Hartford, CT, US 06103, 203-447-4662  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.AmeriChoice.com

Statutory Statement Contact Bryan D. Tafel, 203-447-4662  
(Name) (Area Code) (Telephone Number)  
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(E-mail Address) (FAX Number)

### OFFICERS

President Scott Douglas Waulters Treasurer Robert Worth Oberrender  
Secretary Christina Regina Palme-Krizak Chief Financial Officer Richard Michael Hersch

### OTHER

Nyle Brent Cottingham, Vice President Heather Anastasia Lang Jacobsen #, Assistant Secretary

### DIRECTORS OR TRUSTEES

Heather Rachelle Cianfrocco Phillip Robert Franz # Vivian Marie Lindsay  
Paul Owen Marden # Scott Douglas Waulters

State of \_\_\_\_\_ State of \_\_\_\_\_ State of \_\_\_\_\_  
County of \_\_\_\_\_ County of \_\_\_\_\_ County of \_\_\_\_\_

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Scott Douglas Waulters  
President

Heather Anastasia Lang Jacobsen  
Assistant Secretary

Richard Michael Hersch  
Chief Financial Officer

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

- a. Is this an original filing?..... Yes [ X ] No [ ]  
b. If no,  
1. State the amendment number.....  
2. Date filed.....  
3. Number of pages attached.....

## ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	384,002,988	0	384,002,988	355,412,197
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ .....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances).....	0	0	0	0
5. Cash (\$ .....73,371,516 , Schedule E - Part 1), cash equivalents (\$ .....0 , Schedule E - Part 2) and short-term investments (\$ .....38,153,178 , Schedule DA).....	111,524,694	0	111,524,694	99,418,459
6. Contract loans, (including \$ .....0 premium notes).....	0	0	0	0
7. Derivatives (Schedule DB).....	0	0	0	0
8. Other invested assets (Schedule BA).....	0	0	0	0
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	495,527,682	0	495,527,682	454,830,656
13. Title plants less \$ .....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	2,944,273	0	2,944,273	2,958,358
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	30,676,033	0	30,676,033	39,088,655
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums).....	0	0	0	0
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ).....	0	0	0	18,059
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	7,421,607	0	7,421,607	6,975,765
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0	12,684,498
24. Health care (\$ .....8,843,538 ) and other amounts receivable.....	23,862,712	15,019,174	8,843,538	6,976,765
25. Aggregate write-ins for other than invested assets.....	2,192,980	13,225	2,179,755	66,250
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	562,625,287	15,032,399	547,592,888	523,599,006
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27)	562,625,287	15,032,399	547,592,888	523,599,006
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State tax receivable.....	2,157,670	0	2,157,670	0
2502. Prepaid taxes.....	22,085	0	22,085	66,250
2503. Miscellaneous receivables.....	13,225	13,225	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	2,192,980	13,225	2,179,755	66,250

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....0 reinsurance ceded)	218,525,234	0	218,525,234	184,061,884
2. Accrued medical incentive pool and bonus amounts	1,074,946	0	1,074,946	798,850
3. Unpaid claims adjustment expenses	2,873,519	0	2,873,519	2,733,914
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act	9,067,842	0	9,067,842	26,500,695
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserves	0	0	0	0
7. Aggregate health claim reserves	2,552,222	0	2,552,222	2,596,384
8. Premiums received in advance	0	0	0	560
9. General expenses due or accrued	34,794,679	0	34,794,679	37,504,964
10.1 Current federal and foreign income tax payable and interest thereon (including \$ .....0 on realized capital gains (losses))	641,886	0	641,886	8,465,845
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others	0	0	0	0
13. Remittances and items not allocated	0	0	0	0
14. Borrowed money (including \$ .....0 current) and interest thereon \$ .....0 (including \$ .....0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	3,415,048	0	3,415,048	0
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$ .....0 authorized reinsurers, \$ .....0 unauthorized reinsurers and \$ .....0 certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified (\$ .....0 ) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	1,131,567	0	1,131,567	786,747
23. Aggregate write-ins for other liabilities (including \$ .....0 current)	635,743	0	635,743	1,492,422
24. Total liabilities (Lines 1 to 23)	274,712,686	0	274,712,686	264,942,265
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	34,268,867
26. Common capital stock	XXX	XXX	0	0
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	128,069,150	128,069,150
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	144,811,052	96,318,724
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$ .....0 )	XXX	XXX	0	0
32.2 .....0 shares preferred (value included in Line 27 \$ .....0 )	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	272,880,202	258,656,741
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	547,592,888	523,599,006
<b>DETAILS OF WRITE-INS</b>				
2301. Fines and penalties	555,922	0	555,922	1,320,788
2302. Unclaimed property	79,821	0	79,821	171,634
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	635,743	0	635,743	1,492,422
2501. Section 9010 ACA Subsequent Fee Year Assessment	XXX	XXX	0	34,268,867
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	XXX	XXX	0	34,268,867
3001. ....	XXX	XXX		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0



**STATEMENT OF REVENUE AND EXPENSES**

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	5,884,009	5,913,837
2. Net premium income ( including \$ .....0 non-health premium income).....	XXX	2,531,805,018	2,409,167,410
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	17,414,795	(20,977,308)
4. Fee-for-service (net of \$ .....0 medical expenses).....	XXX	0	0
5. Risk revenue.....	XXX	0	0
6. Aggregate write-ins for other health care related revenues.....	XXX	0	0
7. Aggregate write-ins for other non-health revenues.....	XXX	0	0
8. Total revenues (Lines 2 to 7).....	XXX	2,549,219,813	2,388,190,102
<b>Hospital and Medical:</b>			
9. Hospital/medical benefits.....	0	1,612,482,633	1,468,481,678
10. Other professional services.....	0	126,254,434	120,649,228
11. Outside referrals.....	0	0	0
12. Emergency room and out-of-area.....	0	0	0
13. Prescription drugs.....	0	363,431,411	354,848,689
14. Aggregate write-ins for other hospital and medical.....	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....	0	1,054,051	1,336,883
16. Subtotal (Lines 9 to 15).....	0	2,103,222,529	1,945,316,478
<b>Less:</b>			
17. Net reinsurance recoveries.....	0	0	0
18. Total hospital and medical (Lines 16 minus 17).....	0	2,103,222,529	1,945,316,478
19. Non-health claims (net).....	0	0	0
20. Claims adjustment expenses, including \$ .....63,885,376 cost containment expenses.....	0	103,841,897	101,292,633
21. General administrative expenses.....	0	202,624,337	183,838,462
22. Increase in reserves for life and accident and health contracts (including \$ .....0 increase in reserves for life only).....	0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	0	2,409,688,763	2,230,447,573
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	139,531,050	157,742,529
25. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	0	9,355,416	8,946,030
26. Net realized capital gains (losses) less capital gains tax of \$ .....969,599.....	0	1,841,081	2,476,103
27. Net investment gains (losses) (Lines 25 plus 26).....	0	11,196,497	11,422,133
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ .....0 ) (amount charged off \$ .....0 )].....	0	0	0
29. Aggregate write-ins for other income or expenses.....	0	(1,383,794)	(1,402,304)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX	149,343,753	167,762,358
31. Federal and foreign income taxes incurred.....	XXX	61,687,290	68,662,097
32. Net income (loss) (Lines 30 minus 31).....	XXX	87,656,463	99,100,261
<b>DETAILS OF WRITE-INS</b>			
0601. ....	XXX		
0602. ....	XXX		
0603. ....	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above).....	XXX	0	0
0701. ....	XXX		
0702. ....	XXX		
0703. ....	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above).....	XXX	0	0
1401. ....			
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above).....	0	0	0
2901. Fines and penalties.....	0	(1,383,794)	(1,402,304)
2902. ....			
2903. ....			
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above).....	0	(1,383,794)	(1,402,304)



**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year	2 Prior Year
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
33. Capital and surplus prior reporting year.....	258,656,741	247,598,925
34. Net income or (loss) from Line 32.....	87,656,463	99,100,261
35. Change in valuation basis of aggregate policy and claim reserves.....	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 0	0	0
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0
38. Change in net deferred income tax.....	445,842	1,337,255
39. Change in nonadmitted assets.....	(3,878,844)	(2,629,699)
40. Change in unauthorized and certified reinsurance.....	0	0
41. Change in treasury stock.....	0	0
42. Change in surplus notes.....	0	0
43. Cumulative effect of changes in accounting principles.....	0	0
44. Capital Changes:		
44.1 Paid in.....	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0
44.3 Transferred to surplus.....	0	0
45. Surplus adjustments:		
45.1 Paid in.....	0	0
45.2 Transferred to capital (Stock Dividend).....	0	0
45.3 Transferred from capital.....	0	0
46. Dividends to stockholders.....	(70,000,000)	(86,750,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0
48. Net change in capital and surplus (Lines 34 to 47).....	14,223,461	11,057,817
49. Capital and surplus end of reporting period (Line 33 plus 48)	272,880,202	258,656,741
<b>DETAILS OF WRITE-INS</b>		
4701. ....		
4702. ....		
4703. ....		
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798)(Line 47 above)	0	0

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	2,540,217,080	2,415,196,712
2. Net investment income .....	12,213,042	11,966,623
3. Miscellaneous income .....	0	0
4. Total (Lines 1 through 3) .....	2,552,430,122	2,427,163,335
5. Benefit and loss related payments .....	2,074,259,637	1,959,986,056
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	312,221,464	291,422,054
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 0 tax on capital gains (losses) .....	70,480,848	77,171,543
10. Total (Lines 5 through 9) .....	2,456,961,949	2,328,579,653
11. Net cash from operations (Line 4 minus Line 10) .....	95,468,173	98,583,682
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	112,111,755	146,775,698
12.2 Stocks .....	0	0
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(284)	24
12.7 Miscellaneous proceeds .....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	112,111,471	146,775,722
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	140,716,278	166,402,551
13.2 Stocks .....	0	0
13.3 Mortgage loans .....	0	0
13.4 Real estate .....	0	0
13.5 Other invested assets .....	0	0
13.6 Miscellaneous applications .....	0	2,269,700
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	140,716,278	168,672,251
14. Net increase (decrease) in contract loans and premium notes .....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	(28,604,807)	(21,896,529)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0
16.5 Dividends to stockholders .....	70,000,000	86,750,000
16.6 Other cash provided (applied) .....	15,242,869	(28,240,389)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(54,757,131)	(114,990,390)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	12,106,235	(38,303,237)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	99,418,459	137,721,696
19.2 End of year (Line 18 plus Line 19.1) .....	111,524,694	99,418,459

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS**

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Net premium income	2,531,805,018	30,710,439	0	0	0	0	0	2,501,094,579	0	0
2. Change in unearned premium reserves and reserve for rate credit	17,414,795	0	0	0	0	0	(19,452)	17,434,247	0	0
3. Fee-for-service (net of \$ medical expenses)	0	0	0	0	0	0	0	0	0	XXX
4. Risk revenue	0	0	0	0	0	0	0	0	0	XXX
5. Aggregate write-ins for other health care related revenues	0	0	0	0	0	0	0	0	0	XXX
6. Aggregate write-ins for other non-health care related revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7. Total revenues (Lines 1 to 6)	2,549,219,813	30,710,439	0	0	0	0	(19,452)	2,518,528,826	0	0
8. Hospital/medical benefits	1,612,482,633	19,772,896	0	0	0	0	252,089	1,592,457,648	0	XXX
9. Other professional services	126,254,434	4,402,354	0	0	0	0	(36,502)	121,888,582	0	XXX
10. Outside referrals	0	0	0	0	0	0	0	0	0	XXX
11. Emergency room and out of area	0	0	0	0	0	0	0	0	0	XXX
12. Prescription drugs	363,431,411	9,843,938	0	0	0	0	42,346	353,545,127	0	XXX
13. Aggregate write-ins for other hospital and medical	0	0	0	0	0	0	0	0	0	XXX
14. Incentive pool, withhold adjustments and bonus amounts	1,054,051	0	0	0	0	0	(844)	1,054,895	0	XXX
15. Subtotal (Lines 8 to 14)	2,103,222,529	34,019,188	0	0	0	0	257,089	2,068,946,252	0	XXX
16. Net reinsurance recoveries	0	0	0	0	0	0	0	0	0	XXX
17. Total medical and hospital (Lines 15 minus 16)	2,103,222,529	34,019,188	0	0	0	0	257,089	2,068,946,252	0	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
19. Claims adjustment expenses including \$ cost containment expenses	103,885,376	386,053	0	0	0	0	0	103,455,844	0	0
20. General administrative expenses	202,624,337	719,641	0	0	0	0	191,503	201,713,193	0	0
21. Increase in reserves for accident and health contracts	0	0	0	0	0	0	0	0	0	XXX
22. Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
23. Total underwriting deductions (Lines 17 to 22)	2,409,688,763	35,124,882	0	0	0	0	448,592	2,374,115,289	0	0
24. Total underwriting gain or (loss) (Line 7 minus Line 23)	139,531,050	(4,414,443)	0	0	0	0	(468,044)	144,413,537	0	0
DETAILS OF WRITE-INS										
0501.										XXX
0502.										XXX
0503.										XXX
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	XXX
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301.										XXX
1302.										XXX
1303.										XXX
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	XXX
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	XXX



**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 1 - PREMIUMS**

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1 + 2 - 3)
1. Comprehensive (hospital and medical) .....	30,710,439	0	0	30,710,439
2. Medicare Supplement .....	0	0	0	0
3. Dental only .....	0	0	0	0
4. Vision only .....	0	0	0	0
5. Federal Employees Health Benefits Plan .....	0	0	0	0
6. Title XVIII - Medicare .....	0	0	0	0
7. Title XIX - Medicaid .....	2,501,094,579	0	0	2,501,094,579
8. Other health .....	0	0	0	0
9. Health subtotal (Lines 1 through 8) .....	2,531,805,018	0	0	2,531,805,018
10. Life .....	0	0	0	0
11. Property/casualty .....	0	0	0	0
12. Totals (Lines 9 to 11)	2,531,805,018	0	0	2,531,805,018

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2 - CLAIMS INCURRED DURING THE YEAR**

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Payments during the year:										
1.1 Direct	2,073,481,681	33,184,645	.0	.0	.0	.0	111,288	2,040,185,748	.0	.0
1.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1.4 Net	2,073,481,681	33,184,645	.0	.0	.0	.0	111,288	2,040,185,748	.0	.0
2. Paid medical incentive pools and bonuses	777,955	.0	.0	.0	.0	.0	(844)	778,799	.0	.0
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct	218,525,234	3,148,828	.0	.0	.0	.0	171,643	215,204,763	.0	.0
3.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.4 Net	218,525,234	3,148,828	.0	.0	.0	.0	171,643	215,204,763	.0	.0
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct	2,552,221	12,188	.0	.0	.0	.0	.0	2,540,033	.0	.0
4.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.4 Net	2,552,221	12,188	.0	.0	.0	.0	.0	2,540,033	.0	.0
5. Accrued medical incentive pools and bonuses, current year	1,074,946	.0	.0	.0	.0	.0	140	1,074,806	.0	.0
6. Net healthcare receivables (a)	5,732,391	248,235	.0	.0	.0	.0	220,075	5,264,081	.0	.0
7. Amounts recoverable from reinsurers December 31, current year	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Claim liability December 31, prior year from Part 2A:										
8.1 Direct	184,061,884	2,065,482	.0	.0	.0	.0	(195,077)	182,191,479	.0	.0
8.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.4 Net	184,061,884	2,065,482	.0	.0	.0	.0	(195,077)	182,191,479	.0	.0
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct	2,596,383	12,756	.0	.0	.0	.0	.0	2,583,627	.0	.0
9.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9.4 Net	2,596,383	12,756	.0	.0	.0	.0	.0	2,583,627	.0	.0
10. Accrued medical incentive pools and bonuses, prior year	798,850	.0	.0	.0	.0	.0	140	798,710	.0	.0
11. Amounts recoverable from reinsurers December 31, prior year	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Incurred Benefits:										
12.1 Direct	2,102,168,478	34,019,188	.0	.0	.0	.0	257,933	2,067,891,357	.0	.0
12.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12.4 Net	2,102,168,478	34,019,188	.0	.0	.0	.0	257,933	2,067,891,357	.0	.0
13. Incurred medical incentive pools and bonuses	1,054,051	.0	.0	.0	.0	.0	(844)	1,054,895	.0	.0

(a) Excludes \$ 200,000 loans or advances to providers not yet expensed.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR**

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
<b>1. Reported in Process of Adjustment:</b>										
1.1 Direct .....	43,358,614	569,420	.0	.0	.0	.0	54,388	42,734,806	.0	.0
1.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1.3 Reinsurance ceded .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1.4 Net .....	43,358,614	569,420	.0	.0	.0	.0	54,388	42,734,806	.0	.0
<b>2. Incurred but Unreported:</b>										
2.1 Direct .....	175,166,620	2,579,408	.0	.0	.0	.0	117,255	172,469,957	.0	.0
2.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.3 Reinsurance ceded .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.4 Net .....	175,166,620	2,579,408	.0	.0	.0	.0	117,255	172,469,957	.0	.0
<b>3. Amounts Withheld from Paid Claims and Capitations:</b>										
3.1 Direct .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.3 Reinsurance ceded .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.4 Net .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
<b>4. TOTALS:</b>										
4.1 Direct .....	218,525,234	3,148,828	.0	.0	.0	.0	171,643	215,204,763	.0	.0
4.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.3 Reinsurance ceded .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.4 Net .....	218,525,234	3,148,828	.0	.0	.0	.0	171,643	215,204,763	.0	.0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE**

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5 Claims Incurred In Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid December 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	1,931,616	31,253,030	302,918	2,858,098	2,234,534	2,078,239
2. Medicare Supplement .....	0	0	0	0	0	0
3. Dental Only .....	0	0	0	0	0	0
4. Vision Only .....	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan .....	0	0	0	0	0	0
6. Title XVIII - Medicare .....	111,287	0	171,643	0	282,930	(195,077)
7. Title XIX - Medicaid .....	157,315,794	1,882,869,954	5,321,648	212,423,149	162,637,442	184,775,105
8. Other health .....	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8) .....	159,358,697	1,914,122,984	5,796,209	215,281,247	165,154,906	186,658,267
10. Healthcare receivables (a) .....	7,560,986	15,176,478	0	925,249	7,560,986	17,930,320
11. Other non-health .....	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts .....	198,120	579,836	714,496	360,450	912,616	798,850
13. Totals (Lines 9 - 10 + 11 + 12)	151,995,831	1,899,526,342	6,510,705	214,716,448	158,506,536	169,526,797

(a) Excludes \$ .....200,000 loans or advances to providers not yet expensed.

## UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS  
(000 Omitted)

**Section A - Paid Health Claims - Comprehensive (Hospital & Medical)**

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2012	2 2013	3 2014	4 2015	5 2016
1.	Prior	0	(32)	(73)	(73)	(77)
2.	2012	0	1,869	1,921	1,919	1,919
3.	2013	XXX	21,353	26,092	26,079	26,080
4.	2014	XXX	XXX	22,546	24,021	24,092
5.	2015	XXX	XXX	XXX	23,998	25,862
6.	2016	XXX	XXX	XXX	XXX	31,253

**Section B - Incurred Health Claims - Comprehensive (Hospital & Medical)**

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2012	2 2013	3 2014	4 2015	5 2016
1.	Prior	0	(32)	(73)	(73)	(77)
2.	2012	0	3,242	1,921	1,919	1,919
3.	2013	XXX	23,006	26,397	26,079	26,080
4.	2014	XXX	XXX	24,489	24,300	24,092
5.	2015	XXX	XXX	XXX	25,797	26,165
6.	2016	XXX	XXX	XXX	XXX	34,111

**Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Comprehensive (Hospital & Medical)**

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2012	0	1,919	0	0.0	1,919	0.0	0	0	1,919	0.0
2. 2013	57,397	26,080	0	0.0	26,080	45.4	0	0	26,080	45.4
3. 2014	58,392	24,092	293	1.2	24,385	41.8	0	0	24,385	41.8
4. 2015	25,343	25,862	2,233	8.6	28,095	110.9	303	3	28,401	112.1
5. 2016	30,710	31,253	1,103	3.5	32,356	105.4	2,858	31	35,245	114.8

## UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS  
(000 Omitted)

**Section A - Paid Health Claims - Title XVIII**

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2012	2 2013	3 2014	4 2015	5 2016
1.	Prior	6,442	6,706	6,795	6,799	6,799
2.	2012	79,884	90,127	90,271	90,320	90,320
3.	2013	XXX	99,878	109,074	109,048	109,051
4.	2014	XXX	XXX	0	102	102
5.	2015	XXX	XXX	XXX	0	107
6.	2016	XXX	XXX	XXX	XXX	0

**Section B - Incurred Health Claims - Title XVIII**

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2012	2 2013	3 2014	4 2015	5 2016
1.	Prior	7,786	6,706	6,795	6,799	6,799
2.	2012	94,518	90,166	90,271	90,320	90,320
3.	2013	XXX	115,011	109,432	109,048	109,051
4.	2014	XXX	XXX	0	(93)	102
5.	2015	XXX	XXX	XXX	0	279
6.	2016	XXX	XXX	XXX	XXX	0

**Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XVIII**

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2012	120,854	90,320	1	0.0	90,321	74.7	0	0	90,321	74.7
2. 2013	141,277	109,051	0	0.0	109,051	77.2	0	0	109,051	77.2
3. 2014	1,139	102	2	2.0	104	9.1	0	0	104	9.1
4. 2015	1,315	107	3	2.8	110	8.4	172	0	282	21.4
5. 2016	(19)	0	0	0.0	0	0.0	0	0	0	0.0



## UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS  
(000 Omitted)

**Section A - Paid Health Claims - Title XIX**

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2012	2 2013	3 2014	4 2015	5 2016
1.	Prior	157,948	162,375	163,236	163,215	163,020
2.	2012	1,242,464	1,434,841	1,432,681	1,432,354	1,432,302
3.	2013	XXX	1,216,673	1,331,884	1,334,141	1,334,309
4.	2014	XXX	XXX	1,403,415	1,571,814	1,568,043
5.	2015	XXX	XXX	XXX	1,764,089	1,925,454
6.	2016	XXX	XXX	XXX	XXX	1,883,450

**Section B - Incurred Health Claims - Title XIX**

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2012	2 2013	3 2014	4 2015	5 2016
1.	Prior	161,835	162,375	163,236	163,215	163,020
2.	2012	1,473,730	1,441,541	1,432,681	1,432,354	1,432,302
3.	2013	XXX	1,359,795	1,338,742	1,334,141	1,334,309
4.	2014	XXX	XXX	1,592,662	1,578,150	1,568,043
5.	2015	XXX	XXX	XXX	1,943,327	1,931,490
6.	2016	XXX	XXX	XXX	XXX	2,096,233

**Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XIX**

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2012	1,593,598	1,432,302	0	0.0	1,432,302	89.9	0	0	1,432,302	89.9
2. 2013	1,528,625	1,334,309	49	0.0	1,334,358	87.3	0	0	1,334,358	87.3
3. 2014	1,929,986	1,568,043	13,306	0.8	1,581,349	81.9	0	0	1,581,349	81.9
4. 2015	2,365,304	1,925,454	98,824	5.1	2,024,278	85.6	6,036	78	2,030,392	85.8
5. 2016	2,518,529	1,883,450	88,963	4.7	1,972,413	78.3	212,784	2,760	2,187,957	86.9

## UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS  
(000 Omitted)

**Section A - Paid Health Claims - Grand Total**

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2012	2 2013	3 2014	4 2015	5 2016
1.	Prior	164,390	169,049	169,958	169,941	169,742
2.	2012	1,322,348	1,526,837	1,524,873	1,524,593	1,524,541
3.	2013	XXX	1,337,904	1,467,050	1,469,268	1,469,440
4.	2014	XXX	XXX	1,425,961	1,595,937	1,592,237
5.	2015	XXX	XXX	XXX	1,788,087	1,951,423
6.	2016	XXX	XXX	XXX	XXX	1,914,703

**Section B - Incurred Health Claims - Grand Total**

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2012	2 2013	3 2014	4 2015	5 2016
1.	Prior	169,621	169,049	169,958	169,941	169,742
2.	2012	1,568,248	1,534,949	1,524,873	1,524,593	1,524,541
3.	2013	XXX	1,497,812	1,474,571	1,469,268	1,469,440
4.	2014	XXX	XXX	1,617,151	1,602,357	1,592,237
5.	2015	XXX	XXX	XXX	1,969,124	1,957,934
6.	2016	XXX	XXX	XXX	XXX	2,130,344

**Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Grand Total**

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2012	1,714,452	1,524,541	1	0.0	1,524,542	88.9	0	0	1,524,542	88.9
2. 2013	1,727,299	1,469,440	49	0.0	1,469,489	85.1	0	0	1,469,489	85.1
3. 2014	1,989,517	1,592,237	13,601	0.9	1,605,838	80.7	0	0	1,605,838	80.7
4. 2015	2,391,962	1,951,423	101,060	5.2	2,052,483	85.8	6,511	81	2,059,075	86.1
5. 2016	2,549,220	1,914,703	90,066	4.7	2,004,769	78.6	215,642	2,791	2,223,202	87.2

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY**

	1	2	3	4	5	6	7	8	9
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
1. Unearned premium reserves .....	0	0	0	0	0	0	0	0	0
2. Additional policy reserves (a) .....	0	0	0	0	0	0	0	0	0
3. Reserve for future contingent benefits .....	0	0	0	0	0	0	0	0	0
4. Reserve for rate credits or experience rating refunds (including \$ .....0 ) for investment income .....	9,067,842	0	0	0	0	0	1,393	9,066,449	0
5. Aggregate write-ins for other policy reserves .....	0	0	0	0	0	0	0	0	0
6. Totals (gross) .....	9,067,842	0	0	0	0	0	1,393	9,066,449	0
7. Reinsurance ceded .....	0	0	0	0	0	0	0	0	0
8. Totals (Net)(Page 3, Line 4) .....	9,067,842	0	0	0	0	0	1,393	9,066,449	0
9. Present value of amounts not yet due on claims .....	0	0	0	0	0	0	0	0	0
10. Reserve for future contingent benefits .....	2,552,222	12,188	0	0	0	0	0	2,540,034	0
11. Aggregate write-ins for other claim reserves .....	0	0	0	0	0	0	0	0	0
12. Totals (gross) .....	2,552,222	12,188	0	0	0	0	0	2,540,034	0
13. Reinsurance ceded .....	0	0	0	0	0	0	0	0	0
14. Totals (Net)(Page 3, Line 7) .....	2,552,222	12,188	0	0	0	0	0	2,540,034	0
DETAILS OF WRITE-INS									
0501. ....									
0502. ....									
0503. ....									
0598. Summary of remaining write-ins for Line 5 from overflow page .....	0	0	0	0	0	0	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above) .....	0	0	0	0	0	0	0	0	0
1101. ....									
1102. ....									
1103. ....									
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0	0	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above) .....	0	0	0	0	0	0	0	0	0

(a) Includes \$ .....0 premium deficiency reserve.

**UNDERWRITING AND INVESTMENT EXHIBIT****PART 3 - ANALYSIS OF EXPENSES**

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$ .....0 for occupancy of own building).....	1,916,076	1,220,338	2,884,908	0	6,021,322
2. Salary, wages and other benefits .....	34,816,662	22,174,534	52,421,122	0	109,412,318
3. Commissions (less \$ .....0 ceded plus \$ .....0 assumed).....	0	0	0	0	0
4. Legal fees and expenses.....	333,135	212,172	501,579	0	1,046,886
5. Certifications and accreditation fees .....	0	0	0	0	0
6. Auditing, actuarial and other consulting services .....	4,202,056	2,583,209	6,306,912	0	13,092,177
7. Traveling expenses.....	1,159,320	738,364	1,745,511	0	3,643,195
8. Marketing and advertising.....	2,286,289	1,456,124	3,442,313	0	7,184,726
9. Postage, express and telephone .....	2,257,446	1,437,755	3,398,886	0	7,094,087
10. Printing and office supplies .....	661,205	421,118	995,532	0	2,077,855
11. Occupancy, depreciation and amortization .....	742,194	472,699	1,117,472	0	2,332,365
12. Equipment.....	134,227	85,488	202,097	0	421,812
13. Cost or depreciation of EDP equipment and software.....	4,306,578	2,742,835	6,484,127	0	13,533,540
14. Outsourced services including EDP, claims, and other services.....	4,772,011	2,876,241	6,797,236	0	14,445,488
15. Boards, bureaus and association fees .....	60,481	38,520	91,063	0	190,064
16. Insurance, except on real estate .....	578,166	368,231	870,506	0	1,816,903
17. Collection and bank service charges .....	226,567	144,299	341,127	0	711,993
18. Group service and administration fees.....	964,886	614,531	1,471,665	0	3,051,082
19. Reimbursements by uninsured plans .....	0	0	0	0	0
20. Reimbursements from fiscal intermediaries .....	0	0	0	0	0
21. Real estate expenses.....	0	0	0	0	0
22. Real estate taxes.....	116,126	73,125	208,405	0	397,656
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes .....	0	0	18,026,508	0	18,026,508
23.2 State premium taxes .....	0	0	0	0	0
23.3 Regulatory authority licenses and fees .....	0	0	88,119,499	0	88,119,499
23.4 Payroll taxes .....	0	0	0	0	0
23.5 Other (excluding federal income and real estate taxes).....	0	0	0	0	0
24. Investment expenses not included elsewhere .....	0	0	0	276,499	276,499
25. Aggregate write-ins for expenses .....	4,351,951	2,296,938	7,197,869	0	13,846,758
26. Total expenses incurred (Lines 1 to 25).....	63,885,376	39,956,521	202,624,337	276,499	(a) 306,742,733
27. Less expenses unpaid December 31, current year .....	1,767,840	1,105,679	34,712,989	81,690	37,668,198
28. Add expenses unpaid December 31, prior year .....	1,654,788	1,079,125	37,442,119	62,845	40,238,877
29. Amounts receivable relating to uninsured plans, prior year.....	0	0	0	0	0
30. Amounts receivable relating to uninsured plans, current year.....	0	0	0	0	0
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30).....	63,772,324	39,929,967	205,353,467	257,654	309,313,412
<b>DETAILS OF WRITE-INS</b>					
2501. Information Technology .....	395,217	251,711	595,051	0	1,241,979
2502. Interest .....	16,850	10,731	1,793,782	0	1,821,363
2503. Managed Care & Network Access .....	522,607	17,275	40,838	0	580,720
2598. Summary of remaining write-ins for Line 25 from overflow page.....	3,417,277	2,017,221	4,768,198	0	10,202,696
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above).....	4,351,951	2,296,938	7,197,869	0	13,846,758

(a) Includes management fees of \$ .....161,878,005 to affiliates and \$ .....0 to non-affiliates.



**EXHIBIT OF NET INVESTMENT INCOME**

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds	(a) 327,144	373,481
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 8,906,752	8,844,196
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	0	0
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract Loans	0	0
6. Cash, cash equivalents and short-term investments	(e) 418,551	418,551
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	9,652,447	9,636,228
11. Investment expenses		(g) 276,499
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 4,313
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		280,812
17. Net investment income (Line 10 minus Line 16)		9,355,416
<b>DETAILS OF WRITE-INS</b>		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 101,941 accrual of discount less \$ 2,926,637 amortization of premium and less \$ 368,038 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 6,075 accrual of discount less \$ 0 amortization of premium and less \$ 98,091 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 276,499 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	329,990	0	329,990	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	2,480,974	0	2,480,974	0	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	(299)	0	(299)	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	15	0	15	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	2,810,680	0	2,810,680	0	0
<b>DETAILS OF WRITE-INS</b>					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

**EXHIBIT OF NON-ADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....	0	0	0
2.2 Common stocks.....	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale.....	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans.....	0	0	0
7. Derivatives (Schedule DB).....	0	0	0
8. Other invested assets (Schedule BA).....	0	0	0
9. Receivables for securities.....	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	0	0	0
13. Title plants (for Title insurers only).....	0	0	0
14. Investment income due and accrued.....	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination.....	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....	0	0	0
16.2 Funds held by or deposited with reinsured companies.....	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0
18.2 Net deferred tax asset.....	0	0	0
19. Guaranty funds receivable or on deposit.....	0	0	0
20. Electronic data processing equipment and software.....	0	0	0
21. Furniture and equipment, including health care delivery assets.....	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0
23. Receivable from parent, subsidiaries and affiliates.....	0	0	0
24. Health care and other amounts receivable.....	15,019,174	11,153,555	(3,865,619)
25. Aggregate write-ins for other than invested assets.....	13,225	0	(13,225)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	15,032,399	11,153,555	(3,878,844)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27).....	15,032,399	11,153,555	(3,878,844)
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above).....	0	0	0
2501. Miscellaneous Receivables.....	13,225	0	(13,225)
2502. ....			
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above).....	13,225	0	(13,225)

**EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY**

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
1. Health Maintenance Organizations .....	482,976	486,580	491,330	491,824	491,811	5,884,009
2. Provider Service Organizations .....	0	0	0	0	0	0
3. Preferred Provider Organizations .....	0	0	0	0	0	0
4. Point of Service .....	0	0	0	0	0	0
5. Indemnity Only .....	0	0	0	0	0	0
6. Aggregate write-ins for other lines of business .....	0	0	0	0	0	0
7. Total	482,976	486,580	491,330	491,824	491,811	5,884,009
<b>DETAILS OF WRITE-INS</b>						
0601. ....						
0602. ....						
0603. ....						
0698. Summary of remaining write-ins for Line 6 from overflow page .....	0	0	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0



**AMERICHoice OF NEW JERSEY, INC.****NOTES TO STATUTORY BASIS FINANCIAL STATEMENTS  
AS OF AND FOR THE YEARS ENDED DECEMBER 31, 2016 AND 2015****1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN****Organization and Operation**

AmeriChoice of New Jersey, Inc. (the "Company"), licensed as a health maintenance organization ("HMO") offers its enrollees a variety of managed care programs and products through contractual arrangements with health care providers. The Company is a wholly owned subsidiary of AmeriChoice Corporation, Inc. ("AmeriChoice"). AmeriChoice is a wholly owned subsidiary of UnitedHealth Group Incorporated ("UnitedHealth Group"). UnitedHealth Group is a publicly held company trading on the New York Stock Exchange.

The Company was incorporated on October 17, 1994, as an HMO and operations commenced in February 1996. The Company is certified as an HMO by the State of New Jersey Department of Banking and Insurance (the "Department"). The Company has entered into contracts with physicians, hospitals, and other health care provider organizations to deliver health care services for all enrollees.

The Company served as a plan sponsor offering Medicare Advantage and Medicare Part D prescription drug insurance coverage (collectively "Medicare Part D program") under a contract with the Centers for Medicare and Medicaid Services ("CMS") through December 31, 2013. The Company exited these products effective January 1, 2014.

The Company has a contract with the State of New Jersey, Division of Medical Assistance and Health Services, to provide health care services to Medicaid and FamilyCare (a program for uninsured children and adults) eligible beneficiaries in New Jersey. The current contract is effective through June 30, 2017, and is subject to annual renewal provisions thereafter.

**A. Accounting Practices**

The statutory basis financial statements of the Company are presented on the basis of accounting practices prescribed and permitted by the Department.

The Department recognizes only statutory accounting practices, prescribed and permitted by the State of New Jersey, for determining and reporting the financial condition and results of operations of an HMO for determining its solvency under New Jersey Insurance Law. The state prescribes the use of the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual ("NAIC SAP") in effect for the accounting periods covered in the statutory basis financial statements.

No significant differences exist between the practices prescribed and permitted by the State of New Jersey and those prescribed and permitted by the NAIC SAP which materially affect the statutory basis net income and capital and surplus, as illustrated in the table below:

	SSAP #	F/S Page #	F/S Line #	2016	2015
<b>Net Income</b>					
(1) Company state basis (Page 4, Line 32, Columns 1 & 2)	XXX	XXX	XXX	\$ 87,656,463	\$ 99,100,261
(2) State prescribed practices that increase/(decrease) NAIC SAP: None					
(3) State permitted practices that increase/(decrease) NAIC SAP: None				-	-
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	<u>\$ 87,656,463</u>	<u>\$ 99,100,261</u>
<b>Capital and Surplus</b>					
(5) Company state basis (Page 3, Line 34, Columns 1 & 2)	XXX	XXX	XXX	\$ 272,880,202	\$ 258,656,741
(6) State prescribed practices that increase/(decrease) NAIC SAP: None					
(7) State permitted practices that increase/(decrease) NAIC SAP: None				-	-
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	<u>\$ 272,880,202</u>	<u>\$ 258,656,741</u>



**B. Use of Estimates in the Preparation of the Statutory Basis Financial Statements**

The preparation of these statutory basis financial statements in conformity with the NAIC Annual Statement Instructions and the NAIC SAP include certain amounts that are based on the Company's estimates and judgments. These estimates require the Company to apply complex assumptions and judgments, often because the Company must make estimates about the effects of matters that are inherently uncertain and will change in subsequent periods. The most significant estimates relate to hospital and medical benefits, claims unpaid, aggregate health policy reserves and aggregate health claim reserves (collectively known as "aggregate health reserves"). The Company adjusts these estimates each period as more current information becomes available. The impact of any changes in estimates is included in the determination of net income in the period in which the estimate is adjusted.

**C. Accounting Policy**

**Basis of Presentation** — The Company prepares its statutory basis financial statements on the basis of accounting practices prescribed and permitted by the Department. These statutory practices differ from accounting principles generally accepted in the United States of America ("GAAP").

Accounting policy disclosures that are required by the NAIC Annual Statement instructions are as follows:

- (1–2) Bonds and short-term investments are stated at amortized cost if they meet NAIC designation of one or two and stated at the lower of amortized cost or fair value if they meet an NAIC designation of three or higher. Amortization of bond premium or accretion of discount is calculated using the constant-yield interest method. Bonds and short-term investments are valued and reported using market prices published by the Securities Valuation Office of the NAIC ("SVO") in accordance with the NAIC Valuations of Securities manual prepared by the SVO or an external pricing service;
- (3–4) The Company holds no common or preferred stock;
- (5) The Company holds no mortgage loans on real estate;
- (6) U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors. The Company's investment policy limits investments in nonagency residential mortgage-backed securities, including home equity and sub-prime mortgages, to 10% of total cash and invested assets. Total combined investments in mortgage-backed securities and asset-backed securities cannot exceed more than 30% of total cash and invested assets;
- (7) The Company holds no investments in subsidiaries, controlled, or affiliated entities;
- (8) The Company has no investment interests with respect to joint ventures, partnerships, or limited liability companies;
- (9) The Company holds no derivatives;
- (10) Premium deficiency reserves and the related expenses are recognized when it is probable that expected future health care expenses, claims adjustment expenses ("CAE"), direct administration costs, and an allocation of indirect administration costs under a group of existing contracts will exceed anticipated future premiums and reinsurance recoveries considered over the remaining lives of the contracts, and are recorded as aggregate health policy reserves in the statutory basis statements of admitted assets, liabilities, and capital and surplus. Indirect administration costs arise from activities that are not specifically identifiable to a specific group of existing contracts, and therefore, those costs are fully allocated among the various contract groupings. The allocation of indirect administration costs to each contract grouping is made proportionately to the expected margins remaining in the premiums after future health care expenses, CAE, and direct administration costs are considered. The methods for making such estimates and for establishing the resulting reserves are periodically reviewed and updated, and any adjustments are reflected as an increase or decrease in reserves for accident and health contracts in the statutory basis statements of operations in the period in which the change in estimate is identified. The Company anticipates investment income as a factor in the premium deficiency calculation (see Note 30);
- (11) CAE are those costs expected to be incurred in connection with the adjustment and recording of accident and health claims. Pursuant to the terms of the management agreement ("Agreement" - see Note 10), the Company pays a management fee to its affiliate, United HealthCare Services, Inc. ("UHS"), in exchange for administrative and



management services. A detailed review of the administrative expenses of the Company and UHS is performed to determine the allocation between CAE and general administrative expenses to be reported in the statutory basis statement of operations. It is the responsibility of UHS to pay CAE in the event the Company ceases operations. The Company has recorded an estimate of unpaid CAE associated with incurred but unpaid claims, which is included in unpaid CAE in the statutory basis statements of admitted assets, liabilities, and capital and surplus. Management believes the amount of the liability for unpaid CAE as of December 31, 2016 is adequate to cover the Company's cost for the adjustment and recording of unpaid claims; however, actual expenses may differ from those established estimates. Adjustments to the estimates for unpaid CAE are reflected in operating results in the period in which the change in estimate is identified;

- (12) The Company does not carry any fixed assets on the statutory basis financial statements;
- (13) Health care and other amounts receivable consist of pharmacy rebates receivable estimated based on the most currently available data from the Company's claims processing systems and from data provided by the Company's affiliated pharmaceutical benefit manager, OptumRx, Inc. ("OptumRx"). Health care and other amounts receivable also include receivables for amounts due to the Company for provider advances and claim overpayments to providers. Health care and other amounts receivable are considered nonadmitted assets under NAIC SAP if they do not meet admissibility requirements. Accordingly, the Company has excluded receivables that do not meet the admissibility criteria from the statutory basis statements of admitted assets, liabilities, and capital and surplus (see Note 28).

The Company has also deemed the following to be significant accounting policies and/or differences between statutory practices and GAAP:

## **ASSETS**

### ***Cash and Invested Assets***

- Bonds include U.S. government and agency securities, state and agency municipal securities, city and county municipal securities, and corporate debt securities, with a maturity of greater than one year at the time of purchase;
- Certain debt investments categorized as available-for-sale or held-to-maturity under GAAP are presented at the lower of amortized cost or fair value in accordance with the NAIC designations in the statutory basis financial statements, whereas under GAAP, these investments are shown at fair value or amortized cost, respectively;
- Cash, cash overdrafts and short-term investments in the statutory basis financial statements represent cash balances and investments with original maturities of one year or less from the time of acquisition, whereas under GAAP, the corresponding caption of cash, cash equivalents, and short-term investments includes cash balances and investments that will mature in one year or less from the balance sheet date;
- Cash represents cash held by the Company in operating accounts with a maturity date of less than one year from acquisition. Claims and other payments are made from the operating accounts daily. Cash overdrafts are a result of timing differences in funding disbursement accounts for claims payments;
- Outstanding checks are required to be netted against cash balances or presented as cash overdrafts if in excess of cash balances in the statutory basis statements of admitted assets, liabilities, and capital and surplus as opposed to being presented as other liabilities under GAAP;
- Short-term investments represent money-market funds with a maturity of greater than three months but less than one year at the time of purchase. Short-term investments also consist of the Company's share of an investment pool sponsored and administered by UHS. The investment pool consists principally of investments with original maturities of less than one year, with the average life of the individual investments being less than 60 days. The Company's share of the pool represents an undivided ownership interest in the pool and is immediately convertible to cash at no cost or penalty. The participants within the pool have an individual fund number to track those investments owned by the Company. In addition, the Company is listed as a participant in the executed custodial agreement between UHS and the custodian whereby the Company's share in the investment pool is segregated and separately maintained. The pool is primarily invested in government obligations, certificates of deposit, and short-term agency notes and is recorded at cost or amortized cost depending on the composition of the underlying securities. Interest income from the pool accrues daily to participating members based upon ownership percentage;



- Realized capital gains and losses on sales of investments are calculated based upon specific identification of the investments sold. These gains and losses are reported as net realized capital gains less capital gains tax in the statutory basis statements of operations;
- The Company continually monitors the difference between amortized cost and estimated fair value of its investments. If any of the Company's investments experience a decline in value that the Company has determined is other-than-temporary, or if the Company has determined it will sell a security that is in an impaired status, the Company will record a realized loss in net realized capital gains less capital gains tax in the statutory basis statements of operations. The new cost basis is not changed for subsequent recoveries in fair value. The prospective adjustment method is utilized for loan-backed securities for periods subsequent to the loss recognition. The Company recognized an other-than-temporary impairment ("OTTI") of \$0 and \$15,280 for the years ended December 31, 2016 and 2015, respectively;
- The statutory basis statements of cash flows reconcile cash, cash overdrafts and short-term investments with original maturities of one year or less from the time of acquisition; whereas under GAAP, the statements of cash flows reconcile the corresponding captions of cash and cash equivalents with maturities of three months or less. Short-term investments with a final maturity of one year or less from the balance sheet date are not included in the reconciliation of GAAP cash flows. In addition, there are classification differences within the presentation of the cash flow categories between GAAP and statutory reporting. The statutory basis statements of cash flows are prepared in accordance with the NAIC Annual Statement Instructions.

#### **Other Assets**

- **Investment Income Due and Accrued** — Investment income earned and due as of the reporting date, in addition to investment income earned but not paid or collected until subsequent periods, is reported as investment income due and accrued in the statutory basis statements of admitted assets, liabilities, and capital and surplus. The Company evaluates the collectability of the amounts due and accrued and amounts determined to be uncollectible are written off in the period in which the determination is made. In addition, the remaining balance is assessed for admissibility and any balance greater than 90 days past due is considered a nonadmitted asset.
- **Premiums and Considerations** — The Company reports uncollected premium balances from its insured members as premiums and considerations in the statutory basis statements of admitted assets, liabilities, and capital and surplus. Uncollected premium balances that are over 90 days past due, with the exception of amounts due from government insured plans, are considered nonadmitted assets. In addition to those balances, current balances are also considered nonadmitted if the corresponding balance greater than 90 days past due is deemed more than inconsequential.
- **Net Deferred Tax Asset** — NAIC SAP provides for an amount to be recorded for deferred taxes on temporary differences between the financial reporting and tax bases of assets, subject to a valuation allowance and admissibility limitations on deferred tax assets (see Note 9). In addition, under NAIC SAP, the change in deferred tax assets is recorded directly to unassigned surplus in the statutory basis financial statements, whereas under GAAP, the change in deferred tax assets is recorded as a component of the income tax provision within the income statement and is based on the ultimate recoverability of the deferred tax assets. Based on the admissibility criteria under NAIC SAP, any deferred tax assets determined to be nonadmitted are charged directly to surplus and excluded from the statutory basis financial statements, whereas under GAAP, such assets are included in the balance sheet.
- **Receivables from Parent and Affiliates, Net** — In the normal course of business, the Company has various transactions with related parties (see Note 10). The Company reports any unsettled amounts due as receivables from parent and affiliates, net, in the statutory basis statements of admitted assets, liabilities, and capital and surplus. The Company has excluded receivables that do not meet the admissibility criteria from the statutory basis statements of admitted assets, liabilities, and capital and surplus.

#### **LIABILITIES**

- **Claims Unpaid and Aggregate Health Claim Reserves** — Claims unpaid and aggregate health claim reserves include claims processed but not yet paid, estimates for claims received but not yet processed, estimates for the costs of health care services enrollees have received but for which claims have not yet been submitted, and payments and liabilities for physician, hospital, and other medical costs disputes.

The estimates for incurred but not yet reported claims are developed using an actuarial process that is consistently applied, centrally controlled, and automated. The actuarial models consider factors such as historical submission and payment data, cost trends,



customer and product mix, seasonality, utilization of health care services, contracted service rates, and other relevant factors. The Company estimates such liabilities for physician, hospital, and other medical cost disputes based upon an analysis of potential outcomes, assuming a combination of litigation and settlement strategies. These estimates may change as actuarial methods change or as underlying facts upon which estimates are based change. The Company did not change actuarial methods during 2016 and 2015. Management believes the amount of claims unpaid and aggregate health reserves is a best estimate of the Company's liability for unpaid claims and aggregate health reserves as of December 31, 2016; however, actual payments may differ from those established estimates.

The Company contracts with hospitals, physicians, and other providers of health care under capitated or discounted fee for service arrangements, including a hospital per diem to provide medical care services to enrollees. Some of these contracts are with related parties (see Note 10). Capitated providers are at risk for the cost of medical care services provided to the Company's enrollees; however, the Company is ultimately responsible for the provision of services to its enrollees should the capitated provider be unable to provide the contracted services.

- **Accrued Medical Incentive Pool and Bonus Amounts** — The Company has agreements with certain independent physicians and physician network organizations that provide for the establishment of a fund into which the Company places monthly premiums payable for members assigned to the physician. The Company manages the disbursement of funds from this account as well as reviews the utilization of nonprimary care medical services of members assigned to the physicians. Any surpluses in the fund are shared by the Company and the physician based upon predetermined risk-sharing percentage and the liability is included in accrued medical incentive pool and bonus amounts in the statutory basis statements of admitted assets, liabilities, and capital and surplus.
- **Aggregate Health Policy Reserves** — The Company establishes a liability for estimated Medicaid premium refunds on experience rated contracts if certain minimum loss ratio requirements are not met. Estimated accrued retrospective premiums due from the Company are recorded in aggregate health policy reserves in the statutory basis statements of admitted assets, liabilities and capital and surplus (see Note 24).
- **General Expenses Due or Accrued** — General expenses that are due as of the reporting date in addition to general expenses that have been incurred but are not due until a subsequent period are reported as general expenses due or accrued in the statutory basis statements of admitted assets, liabilities, and capital and surplus. General expenses due or accrued also include the amounts for unpaid assessments, premium taxes, and state income taxes.
- **Current Federal Income Taxes** — The Company is included in the consolidated federal income tax return with its ultimate parent, UnitedHealth Group under which taxes approximate the amount that would have been computed on a separate company basis, with the exception of net operating losses and capital losses. For these losses, the Company receives a benefit at the federal rate in the current year for current taxable losses incurred in that year to the extent losses can be utilized in the consolidated federal income tax return of UnitedHealth Group. A liability for federal income taxes payable is recognized when its allocated intercompany estimated payments are less its actual calculated obligation based on the Company's stand-alone federal income tax return (see Note 9).
- **Amounts Due to Parent and Affiliates, Net** — In the normal course of business, the Company has various transactions with related parties (see Note 10). The Company reports any unsettled amounts owed as amounts due to parent and affiliates, net, in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

#### **CAPITAL AND SURPLUS AND MINIMUM STATUTORY REQUIREMENTS**

- **Nonadmitted Assets** — Certain assets, including certain health care and other amounts receivable, are considered nonadmitted assets under NAIC SAP and are excluded from the statutory basis statements of admitted assets, liabilities, and capital and surplus and charged directly to unassigned surplus. Under GAAP, such assets are included in the balance sheet.



- **Restricted Cash Reserves** — The Company held regulatory deposits in the amount of \$2,193,325 and \$2,162,239 as of December 31, 2016 and 2015, respectively, in compliance with the state requirements for qualification purposes as a domestic insurer. These restricted cash reserves consist principally of government obligations and are stated at amortized cost, which approximates fair value. These restricted deposits are included in bonds and short-term investments in the statutory basis statements of admitted assets, liabilities, and capital and surplus. Interest earned on these deposits accrues to the Company.

The New Jersey Administrative Code also requires the Company to maintain minimum insolvency deposits with the State of New Jersey of \$326,151,122 and \$308,013,163 for administrative expenses at December 31, 2016 and 2015, respectively. As of December 31, 2016, the Company had bonds on deposit with the State of New Jersey with a fair value of \$309,120,325, which was \$17,030,797 less than the requirement. The Company has until June 30, 2017 to fund this requirement. This reserve is included in bonds in the statutory basis statements of admitted assets, liabilities, and capital and surplus. Interest earned on this deposit accrues to the Company.

- **Minimum Capital and Surplus** — Under the laws of the State of New Jersey, the Department requires the Company to maintain a minimum capital and surplus equal to the greater of \$2,003,489; 2% of the first \$150 million of annual premium revenue and 1% of annual premium revenue over \$150 million; three months of uncovered health care expenditures; or an amount equal to the sum of 8% of the annual health care expenditures (not including those expenditures paid on a capitated basis or those on a managed hospital plan basis), plus 4% of the annual hospital expenditures paid on a managed hospital payment basis. The minimum capital and surplus requirement was \$186,692,456 and \$172,026,684, for December 31, 2016 and 2015, respectively, which was based on health care expenditures, as that produced the highest minimum requirement. The Company has \$272,880,202 and \$258,656,741 in total statutory surplus as of December 31, 2016 and 2015, respectively, which is in compliance with the required amount.

Risk-based capital (“RBC”) is a regulatory tool for measuring the minimum amount of capital appropriate for a managed care organization to support its overall business operations in consideration of its size and risk profile. The Department requires the Company to maintain minimum capital and surplus equal to the greater of the state statute as outlined above, or the company action level as calculated by the RBC formula or the level needed to avoid action pursuant to the trend test in the RBC formula. The Company is in compliance with the required amount.

- **Section 9010 ACA Subsequent Fee Year Assessment**— In 2016 and 2015, the Company is subject to the Section 9010 ACA Health Insurer Fee (“HIF”). In accordance with the 2017 HIF moratorium, no HIF will be payable in 2017 and therefore the 2016 statutory basis statements of admitted assets, liabilities, and capital and surplus will have no amounts apportioned out of unassigned funds representing an estimate of the 2017 HIF. In 2015, under NAIC SAP, an amount equal to the estimated subsequent year fee was apportioned out of unassigned surplus and reported as Section 9010 ACA subsequent fee year assessment in the statutory basis statements of admitted assets, liabilities, and capital and surplus, whereas under GAAP, no such special surplus designation is required.

#### **STATEMENTS OF OPERATIONS**

- **Net Premium Income and Change in Unearned Premium Reserves and Reserve for Rate Credits** — Revenues consist of net premium income that is recognized in the period in which enrollees are entitled to receive health care services. The corresponding change in unearned premium from year to year is reflected as a change in unearned premium reserves and reserve for rate credits in the statutory basis statements of operations. Under GAAP, the change in unearned premium from year to year is reported through premium income.

Net premium income also includes amounts paid by state and federal governments on a per member basis in exchange for the provision and administration of medical benefits under the Medicaid and/or Children’s Health Insurance Pool programs. Premiums are contractual and are recognized in the coverage period in which members are entitled to receive services, except in the case of maternity payments. Maternity income is billed on contractual rates and recognized as income as each birth case is identified by the Company. Included in net premium income are capitated payments, home nursing risk-sharing payments, high-dollar risk pool payments, and maternity payments. The majority of net premium income recorded is based on capitated rates, which are monthly premiums paid for each member enrolled. Home nursing risk-sharing income is payable based upon the number of members that qualify for such reimbursement.

- **Total Hospital and Medical Expenses** — Total hospital and medical expenses include claims paid, claims processed but not yet paid, estimates for claims received but not yet processed, estimates for the costs of health care services enrollees have received but for

which claims have not yet been submitted, and payments and liabilities for physician, hospital, and other medical costs disputes.

Total hospital and medical expenses also include amounts incurred for incentive pool, withhold adjustments, and bonus amounts that are based on the underlying contractual provisions with the respective providers. In addition, adjustments to claims unpaid estimates and aggregate health claim reserves are reflected in the period once the change in estimate is identified and included in total hospital and medical expenses in the statutory basis statements of operations.

- **General Administrative Expenses** — Pursuant to the terms of the Agreement (see Note 10), the Company pays a management fee to UHS in exchange for administrative and management services. Costs for items not included within the scope of the Agreement are directly expensed as incurred. State income taxes are also a component of general administrative expenses. A detailed review of the administrative expenses of the Company and UHS is performed to determine the allocation between claims adjustment expenses and general administrative expenses to be reported in the statutory basis statements of operations.

The Company is subject to an annual fee under Section 9010 of the ACA. A health insurance entity's annual fee becomes payable once the entity provides health insurance for any U.S. health risk during the calendar year, which is nondeductible for tax purposes. Under NAIC SAP, the entire amount of the estimated annual fee expense is recognized on January 1 of the fee year in general administrative expenses in the statutory basis statements of operations, whereas under GAAP, a deferred asset is created on January 1 of the fee year which is amortized to expense on a straight-line basis throughout the year.

- **Net Investment Income Earned**— Net investment income earned includes investment income collected during the period, as well as the change in investment income due and accrued on the Company's holdings. Amortization of premium or discount on bonds and certain external investment management costs are also included in net investment income earned (see Note 7).
- **Federal Income Taxes Incurred**—The provision for federal income taxes incurred is calculated based on applying the statutory federal income tax rate of 35% to net income from operations before federal income taxes and net realized capital gains subject to certain adjustments (see Note 9).
- **Comprehensive Income** — Comprehensive income and its components are not separately presented in the statutory basis financial statements, whereas under GAAP, it is a requirement to present comprehensive income and its components in the financial statements.

#### **OTHER**

- **Vulnerability Due to Certain Concentrations** — The Company is subject to substantial federal and state government regulation, including licensing and other requirements relating to the offering of the Company's existing products in new markets and offerings of new products, both of which may restrict the Company's ability to expand its business.

Direct premiums written and uncollected premiums from the State of New Jersey, Division of Medical Assistance and Health Services as a percentage of total direct premiums written and total uncollected premiums, are 100% and 100% as of December 31, 2016 and 100% and 100% as of December 31, 2015, respectively.

**Recently Issued Accounting Standards** — The Company reviewed all recently issued guidance in 2016 and 2015 that has been adopted for 2016 or subsequent years' implementation and has determined that none of the items would have a significant impact to the statutory basis financial statements.

#### **D. Going Concern**

The Company has the ability and will continue to operate for a period of time sufficient to carry out its commitments, obligations and business objectives.

## **2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS**

No changes in accounting principles or correction of errors have been recorded during the years ended December 31, 2016 and 2015.



**3. BUSINESS COMBINATIONS AND GOODWILL**

**A–D.** The Company was not party to a business combination during the years ended December 31, 2016 and 2015, and does not carry goodwill in its statutory basis statements of admitted assets, liabilities, and capital and surplus.

**4. DISCONTINUED OPERATIONS****A. Discontinued Operation Disposed of or Classified as Held for Sale**

(1–4) The Company did not discontinue any operations during 2016 and 2015.

**B. Change in Plan of Sale of Discontinued Operation — Not applicable.****C. Nature of any Significant Continuing Involvement with Discontinued Operations after Disposal — Not applicable.****D. Equity Interest Retained in the Discontinued Operation after Disposal — Not applicable.****5. INVESTMENTS**

For purposes of calculating gross realized gains and losses on sales of investments, the amortized cost of each investment sold is used. The gross realized gains and losses on sales of long-term investments were \$3,474,945 and \$663,966, respectively, for 2016 and \$3,934,630 and \$90,522, respectively, for 2015. The gross realized gains and losses on sales of short-term investments were \$0 and \$0, respectively, for 2016 and \$98 and \$71, respectively, for 2015. The net realized gain is included in net realized capital gains less capital gains tax in the statutory basis statements of operations. Total proceeds on the sale of long-term investments were \$72,398,832 and \$117,031,149 and for short-term investments were \$2,622,002,641 and \$2,653,877,456 in 2016 and 2015, respectively.

As of December 31, 2016 and 2015, the amortized cost, fair value, and gross unrealized holding gains and losses of the Company's investments, excluding cash (overdrafts) of \$73,371,516 and \$(250,672), respectively, are as follows:

	Amortized Cost	Gross Unrealized Holding Gains	2016		Fair Value
			Gross Unrealized Holding Losses < 1 Year	Gross Unrealized Holding Losses > 1 Year	
U.S. government and agency securities	\$ 61,282,140	\$ 83,213	\$ 1,042,454	\$ -	\$ 60,322,899
State and agency municipal securities	58,227,009	596,734	333,311	-	58,490,432
City and county municipal securities	78,512,713	744,690	657,879	30,962	78,568,562
Corporate debt securities	185,981,126	670,674	838,287	117,427	185,696,086
Money-market funds	38,153,178	-	-	-	38,153,178
Total bonds and short-term investments	<u>\$422,156,166</u>	<u>\$ 2,095,311</u>	<u>\$ 2,871,931</u>	<u>\$ 148,389</u>	<u>\$421,231,157</u>

	Amortized Cost	Gross Unrealized Holding Gains	2016		Fair Value
			Gross Unrealized Holding Losses < 1 Year	Gross Unrealized Holding Losses > 1 Year	
Less than one year	\$ 50,535,979	\$ 62,190	\$ 1,050	\$ 2,421	\$ 50,594,698
One to five years	95,921,684	540,444	217,625	25,658	96,218,845
Five to ten years	127,161,341	881,746	1,357,596	3,285	126,682,206
Over ten years	148,537,162	610,931	1,295,660	117,025	147,735,408
Total bonds and short-term investments	<u>\$422,156,166</u>	<u>\$ 2,095,311</u>	<u>\$ 2,871,931</u>	<u>\$ 148,389</u>	<u>\$421,231,157</u>

	Amortized Cost	Gross Unrealized Holding Gains	2015		Fair Value
			Gross Unrealized Holding Losses < 1 Year	Gross Unrealized Holding Losses > 1 Year	
U.S. government and agency securities	\$ 61,743,096	\$ 62,085	\$ 442,848	\$ -	\$ 61,362,333
State and agency municipal securities	68,964,435	2,046,708	49,031	-	70,962,112
City and county municipal securities	91,442,889	3,046,969	93,071	47	94,396,740
Corporate debt securities	135,261,725	385,327	1,079,913	552,631	134,014,508
Money-market funds	97,669,183	-	-	-	97,669,183
Total bonds and short-term investments	<u>\$455,081,328</u>	<u>\$ 5,541,089</u>	<u>\$ 1,664,863</u>	<u>\$ 552,678</u>	<u>\$458,404,876</u>

Included in U.S. government and agency securities and corporate debt securities in the tables above are mortgage-related loan-backed securities, which do not have a single maturity date. For the years to maturity table above, these securities have been presented in the maturity group based on the securities' final maturity date and at an amortized cost of \$68,690,091 and fair value of \$68,078,475.

The following table illustrates the fair value and gross unrealized holding losses, aggregated by investment category and length of time that the individual securities have been in a continuous unrealized loss position as of December 31, 2016 and 2015:

	2016					
	< 1 Year		> 1 Year		Total	
	Fair Value	Gross Unrealized Holding Losses	Fair Value	Gross Unrealized Holding Losses	Fair Value	Gross Unrealized Holding Losses
U.S. government and agency securities	\$ 52,598,654	\$ 1,042,454	\$ -	\$ -	\$ 52,598,654	\$ 1,042,454
State and agency municipal securities	21,315,993	333,311	-	-	21,315,993	333,311
City and county municipal securities	28,723,358	657,880	3,402,250	30,962	32,125,608	688,842
Corporate debt securities	64,383,838	838,286	6,432,530	117,427	70,816,368	955,713
Total bonds and short-term investments	\$167,021,843	\$ 2,871,931	\$ 9,834,780	\$ 148,389	\$176,856,623	\$ 3,020,320

	2015					
	< 1 Year		> 1 Year		Total	
	Fair Value	Gross Unrealized Holding Losses	Fair Value	Gross Unrealized Holding Losses	Fair Value	Gross Unrealized Holding Losses
U.S. government and agency securities	\$ 50,005,203	\$ 442,848	\$ -	\$ -	\$ 50,005,203	\$ 442,848
State and agency municipal securities	8,928,168	49,031	-	-	8,928,168	49,031
City and county municipal securities	6,060,315	93,071	774,954	47	6,835,269	93,118
Corporate debt securities	85,726,172	1,079,913	13,225,403	552,631	98,951,575	1,632,544
Total bonds and short-term investments	\$150,719,858	\$ 1,664,863	\$ 14,000,357	\$ 552,678	\$164,720,215	\$ 2,217,541

The unrealized losses on investments in U.S. government and agency securities, state and agency municipal securities, city and county municipal securities, and corporate debt securities at December 31, 2016 and 2015, were mainly caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities. The Company evaluates impairment at each reporting period for each of the securities whereby the fair value of the investment is less than its amortized cost. The contractual cash flows of the U.S. government and agency securities are guaranteed either by the U.S. government or an agency of the U.S. government. It is expected that the securities would not be settled at a price less than the cost of the investment, and the Company does not intend to sell the investment until the unrealized loss is fully recovered. The Company evaluated the credit ratings of the municipal, local agency and corporate debt securities, noting whether a significant deterioration since purchase or other factors that may indicate an OTTI, such as the length of time and extent to which fair value has been less than cost, the financial condition, and near-term prospects of the issuer as well as specific events or circumstances that may influence the operations of the issuer and the Company's intent to sell the investment. Additionally, the Company evaluated its intent and ability to retain loan-backed securities for a period of time sufficient to recover the amortized cost. As a result of these reviews, the Company recorded an OTTI of \$0 and \$15,280 as of December 31, 2016 and 2015, respectively, which are included in net realized capital gains less capital gains tax in the statutory basis statements of operations.

**A-C.** The Company has no mortgage loans, real estate loans, restructured debt, or reverse mortgages. The Company also has no real estate property occupied by the Company, real estate property held for the production of income, or real estate property held for sale.

**D. Loan-Backed Securities**

- (1) U.S. government and agency securities and corporate debt securities include loan-backed securities, which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors.
- (2) The Company did not recognize any OTTI on loan-backed securities as of December 31, 2016 and 2015.
- (3) The Company did not have any loan-backed securities with an OTTI to report by CUSIP as of December 31, 2016 or 2015.



- (4) The following table illustrates the fair value, gross unrealized losses, and length of time that the loan-backed securities have been in a continuous unrealized loss position as of December 31, 2016 and 2015:

	2016
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ 781,070
2. 12 months or longer	117,427
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	67,211,856
2. 12 months or longer	6,432,530
	2015
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ 653,037
2. 12 months or longer	253,438
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	82,999,693
2. 12 months or longer	12,085,215

- (5) The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrealized losses as of December 31, 2016 and 2015 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.

**E. Repurchase Agreements and/or Securities Lending Transactions — Not applicable.**

**F. Real Estate — Not applicable.**

**G. Low-Income Housing Tax Credits — Not applicable.**

**H. Restricted Assets —**

- (1) Restricted assets, including pledged securities as of December 31, 2016 and 2015, are presented below:

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted From Current Year	Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	Increase/ (Decrease) (1 Minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale—excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	300,535,134	279,322,310	21,212,824	-	300,535,134	-	-
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Total restricted assets	<u>\$ 300,535,134</u>	<u>\$ 279,322,310</u>	<u>\$ 21,212,824</u>	<u>\$ -</u>	<u>\$ 300,535,134</u>	<u>-</u>	<u>-</u>

(a) Column 1 divided by Asset Page, Column 1, Line 28  
(b) Column 5 divided by Asset Page, Column 3, Line 28

- (2-4) The Company has no assets pledged as collateral not captured in other categories and no other restricted assets as of December 31, 2016 or 2015.

**I. Working Capital Finance Investments — Not applicable.**

**J. Offsetting and Netting of Assets and Liabilities**

The Company does not have any offsetting or netting of assets and liabilities as it relates to derivatives, repurchase and reverse repurchase agreements, and securities borrowing and securities lending activities.

**K. Structured Notes**

The Company does not have any structured notes.

**L. 5\* Securities**

The Company does not have any investments with an NAIC designation of 5\* as of December 31, 2016 and 2015.

**6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES**

**A–B.** The Company has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of admitted assets and did not recognize any impairment write-down for its investments in joint ventures, partnerships, and limited liability companies during the statement periods.

**7. INVESTMENT INCOME**

**A.** The Company excludes all investment income due and accrued amounts that are over 90 days past due from the statutory basis statements of admitted assets, liabilities, and capital and surplus.

**B.** There were no investment income amounts excluded from the statutory basis financial statements.

**8. DERIVATIVE INSTRUMENTS**

**A–F.** The Company has no derivative instruments.

**9. INCOME TAXES****A. Deferred Tax Asset/Liability**

**(1)** The components of the net deferred tax asset at December 31, 2016 and 2015, are as follows:

	2016			2015			Change		
	1 Ordinary	2 Capital	3 (Col 1 + 2) Total	4 Ordinary	5 Capital	6 (Col 4 + 5) Total	7 (Col 1 - 4) Ordinary	8 (Col 2 - 5) Capital	9 (Col 7 + 8) Total
(a) Gross deferred tax assets	\$ 7,516,531	\$ 8,853	\$ 7,525,384	\$ 7,043,018	\$ 19,429	\$ 7,062,447	\$ 473,513	\$ (10,576)	\$ 482,937
(b) Statutory valuation allowance adjustments	-	8,853	8,853	-	19,429	19,429	-	(10,576)	(10,576)
(c) Adjusted gross deferred tax assets (1a - 1b)	7,516,531	-	7,516,531	7,043,018	-	7,043,018	473,513	-	473,513
(d) Deferred tax assets nonadmitted	-	-	-	-	-	-	-	-	-
(e) Subtotal net admitted deferred tax asset (1c - 1d)	7,516,531	-	7,516,531	7,043,018	-	7,043,018	473,513	-	473,513
(f) Deferred tax liabilities	94,924	-	94,924	67,253	-	67,253	27,671	-	27,671
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 7,421,607	\$ -	\$ 7,421,607	\$ 6,975,765	\$ -	\$ 6,975,765	\$ 445,842	\$ -	\$ 445,842

- (2) The components of the adjusted gross deferred tax assets admissibility calculation under Statement of Statutory Accounting Principles (“SSAP”) No. 101, *Income Taxes—A Replacement of SSAP No. 10R and SSAP No. 10*, are as follows:

Admission Calculation Components SSAP No. 101	2016			2015			Change		
	1 Ordinary	2 Capital	3 (Col 1 + 2) Total	4 Ordinary	5 Capital	6 (Col 4 + 5) Total	7 (Col 1 - 4) Ordinary	8 (Col 2 - 5) Capital	9 (Col 7 + 8) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 7,471,987	\$ -	\$ 7,471,987	\$ 6,996,345	\$ -	\$ 6,996,345	\$ 475,642	\$ -	\$ 475,642
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	-	-	-	-	-	-	-	-	-
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	-	-	-	-	-	-	-	-	-
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	39,818,789	XXX	XXX	37,752,147	XXX	XXX	2,066,642
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	44,544	-	44,544	46,673	-	46,673	(2,129)	-	(2,129)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	\$ 7,516,531	\$ -	\$ 7,516,531	\$ 7,043,018	\$ -	\$ 7,043,018	\$ 473,513	\$ -	\$ 473,513

- (3) The ratio percentage and adjusted capital and surplus used to determine the recovery period and threshold limitations for the admissibility calculation are presented below:

	2016	2015
(a) Ratio percentage used to determine recovery period and threshold limitation amount	327 %	332 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)(2) above	\$ 265,458,595	\$ 251,680,976

- (4) The impact to the gross deferred tax assets balances as a result of tax-planning strategies as of December 31, 2016 and 2015, is presented below:

Impact of Tax-Planning Strategies	2016		2015		Change	
	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col 1 - 3) Ordinary	6 (Col 2 - 4) Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets by tax character as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 7,516,531	\$ -	\$ 7,043,018	\$ -	\$ 473,513	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax-planning strategies	- %	- %	- %	- %	- %	- %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 7,516,531	\$ -	\$ 7,043,018	\$ -	\$ 473,513	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax-planning strategies	- %	- %	- %	- %	- %	- %
(b) Does the Company's tax-planning strategies include the use of reinsurance?			Yes		No	X

**B. Unrecognized Deferred Tax Liabilities**

- (1-4) There are no unrecognized deferred tax liabilities for the years ended December 31, 2016 and 2015.



**C. Significant Components of Income Taxes**

- (1) The current federal and foreign income taxes incurred for the years ended December 31, 2016 and 2015 are as follows:

	1	2	3
	2016	2015	(Col 1 - 2) Change
1. Current income tax			
(a) Federal	\$ 61,687,290	\$ 68,662,097	\$ (6,974,807)
(b) Foreign	-	-	-
(c) Subtotal	61,687,290	68,662,097	(6,974,807)
(d) Federal income tax on net capital gains	969,599	1,352,749	(383,150)
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
(g) Total federal and foreign income taxes incurred	<u>\$ 62,656,889</u>	<u>\$ 70,014,846</u>	<u>\$ (7,357,957)</u>

- (2-4) The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and liabilities as of December 31, 2016 and 2015, are as follows:

	1	2	3
	2016	2015	(Col 1 - 2) Change
2 Deferred tax assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 607,233	\$ 552,239	\$ 54,994
(2) Unearned premium reserve	-	39	(39)
(3) Policyholder reserves	-	-	-
(4) Investments	-	-	-
(5) Deferred acquisition costs	-	-	-
(6) Policyholder dividends accrual	-	-	-
(7) Fixed assets	44,543	46,673	(2,130)
(8) Compensation and benefits accrual	-	-	-
(9) Pension accrual	-	-	-
(10) Receivables—nonadmitted	5,261,340	3,903,744	1,357,596
(11) Net operating loss carryforward	-	-	-
(12) Tax credit carry forward	-	-	-
(13) Other (including items <5% of total ordinary tax assets)	1,603,415	2,540,323	(936,908)
(99) Subtotal	7,516,531	7,043,018	473,513
(b) Statutory valuation allowance adjustment	-	-	-
(c) Nonadmitted	-	-	-
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>7,516,531</u>	<u>7,043,018</u>	<u>473,513</u>
(e) Capital:			
(1) Investments	8,853	19,429	(10,576)
(2) Net capital loss carryforward	-	-	-
(3) Real estate	-	-	-
(4) Other (including items <5% of total capital tax assets)	-	-	-
(99) Subtotal	8,853	19,429	(10,576)
(f) Statutory valuation allowance adjustment	8,853	19,429	(10,576)
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	-	-	-
(i) Admitted deferred tax assets (2d + 2h)	<u>7,516,531</u>	<u>7,043,018</u>	<u>473,513</u>
3 Deferred tax liabilities:			
(a) Ordinary:			
(1) Investments	94,924	67,253	27,671
(2) Fixed assets	-	-	-
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	-	-	-
(5) Other (including items <5% of total ordinary tax liabilities)	-	-	-
(99) Subtotal	94,924	67,253	27,671
(b) Capital:			
(1) Investments	-	-	-
(2) Real estate	-	-	-
(3) Other (including items <5% of total capital tax liabilities)	-	-	-
(99) Subtotal	-	-	-
(c) Deferred tax liabilities (3a99 + 3b99)	<u>94,924</u>	<u>67,253</u>	<u>27,671</u>
4 Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 7,421,607</u>	<u>\$ 6,975,765</u>	<u>\$ 445,842</u>

The other ordinary deferred tax asset of \$1,603,415 for 2016 is bad debt. The other ordinary deferred tax asset of \$2,540,323 for 2015 consists of bad debt of \$2,383,211 and intangibles of \$157,112.

The Company assessed the potential realization of the gross deferred tax asset and established a valuation allowance of \$8,853 and \$19,429 to reduce the gross deferred tax asset to \$7,516,531 and \$7,043,018 as of December 31, 2016 and 2015, respectively, which represents the amount of the asset estimated to be recoverable via carryback of losses and reduction of future taxes. The

change in the valuation allowance is attributable to the change in timing of deductibility of expenses and/or expectations for future taxable income.

- D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate of 35% to net income before federal income taxes incurred plus capital gains tax. A summarization of the significant items causing this difference as of December 31, 2016 and 2015 is as follows:

	2016		2015	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Tax provision at the federal statutory rate	\$ 52,609,673	35%	\$ 59,190,288	35%
Tax-exempt interest	(1,136,919)	-1%	(1,414,527)	-1%
Health insurer fee	12,106,465	8%	11,809,574	7%
Tax effect of nonadmitted assets	(1,357,595)	-1%	(920,395)	0%
Change in statutory valuation allowance	(10,577)	0%	12,651	0%
<b>Total statutory income taxes</b>	<b>\$ 62,211,047</b>	<b>41%</b>	<b>\$ 68,677,591</b>	<b>41%</b>
Federal income taxes incurred	\$ 61,687,290	41%	\$ 68,662,097	41%
Capital gains tax	969,599	1%	1,352,749	1%
Change in net deferred tax asset	(445,842)	-1%	(1,337,255)	-1%
<b>Total statutory income taxes</b>	<b>\$ 62,211,047</b>	<b>41%</b>	<b>\$ 68,677,591</b>	<b>41%</b>

- E. At December 31, 2016, the Company had no net operating loss carryforwards.

Current federal income taxes payable of \$641,886 and \$8,465,845 as of December 31, 2016 and 2015, respectively, are included in the statutory basis statements of admitted assets, liabilities, and capital and surplus. Federal income taxes paid, net of refunds were \$70,480,848 and \$77,171,543 in 2016 and 2015, respectively.

Federal income taxes incurred of \$62,656,888 and \$70,014,847 for 2016 and 2015, respectively, are available for recoupment in the event of future net losses. The Company has not admitted any aggregate amounts of deposits that are included within Section 6603 ("Deposits made to suspend running of interest on potential underpayments, etc.") of the Internal Revenue Service ("IRS") Code.

- F. The Company is included in the consolidated federal income tax return with its ultimate parent, UnitedHealth Group. The entities included within the consolidated return are included in NAIC Statutory Statement Schedule Y—Information Concerning Activities of Insurer Members Of A Holding Company Group. Federal income taxes are paid to or refunded by UnitedHealth Group pursuant to the terms of a tax-sharing agreement, approved by the Board of Directors, under which taxes approximate the amount that would have been computed on a separate company basis, with the exception of net operating losses and capital losses. For these losses, the Company receives a benefit at the federal rate in the current year for current taxable losses incurred in that year to the extent losses can be utilized in the consolidated federal income tax return of UnitedHealth Group. UnitedHealth Group currently files income tax returns in the U.S. federal jurisdiction, various states, and foreign jurisdictions. The IRS has completed exams on UnitedHealth Group's consolidated income tax returns for fiscal years 2015 and prior. UnitedHealth Group's 2016 tax return is under advance review by the IRS under its Compliance Assurance Program. With the exception of a few states, UnitedHealth Group is no longer subject to income tax examinations prior to 2010 in major state and foreign jurisdictions. The Company does not believe any adjustments that may result from these examinations will be material to the Company.

- G. **Tax Contingencies** — Not applicable.

## 10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

### A–N. Material Related Party Transactions

Pursuant to the terms of the Agreement, UHS will provide management services to the Company under a fee structure, which is based on a percentage of premium charges representing UHS' expenses for services or use of assets provided to the Company. In addition, UHS provides or arranges for services on behalf of the Company using a pass-through of charges incurred by UHS on a per member per month ("PMPM") basis (where the charges incurred by UHS is on a PMPM basis) or using another allocation methodology consistent with the Agreement. These services may include, but are not limited to, integrated personal health management solutions, such as disease management, treatment decision support, and wellness services, including a 24-hour call-in service, access to a network of transplant providers, and discount program services. The amount and types of services provided pursuant to the pass-through provision of the Agreement can change year over year as UHS becomes the contracting entity for services provided to the Company's members. Total administrative services, capitation, and access fees under this arrangement totaled \$180,496,302 and \$142,960,659 in 2016 and 2015, respectively, and are



included in general administrative expenses, and CAE in the statutory basis statements of operations. Direct expenses not covered under the Agreement, such as broker commissions, Department exam fees, and premium taxes, are paid by UHS on behalf of the Company. UHS is reimbursed by the Company for these direct expenses.

The Company also directly contracts with related parties to provide services to its members. The Company expensed as hospital and medical expenses, general administrative expenses, and CAE \$6,726,709 and \$23,376,285 in capitation fees paid to related parties during 2016 and 2015, respectively. OptumHealth Care Solutions, Inc. provides chiropractic, physical therapy and complex medical conditions services. Dental Benefit Providers, Inc. provides dental care assistance. United Behavioral Health provides mental health and substance abuse services. Spectera, Inc. provides administrative services related to vision benefit management and claims processing. The capitation expenses, administrative services, and access fees paid to related parties that are included as hospital and medical expenses, general administrative expenses, and CAE in the statutory basis statements of operations for the years ended December 31, 2016 and 2015, are shown below:

	<u>2016</u>	<u>2015</u>
Dental Benefit Providers, Inc.	\$ 4,906,028	\$ 4,706,499
United Behavioral Health	1,226,036	99,746
OptumHealth Care Solutions, Inc.	594,645	588,412
United HealthCare Services, Inc. (1)	-	<u>17,981,628</u>
Total	<u>\$ 6,726,709</u>	<u>\$ 23,376,285</u>

(1) 2016 amounts are reported in management fee pass-through expenses.

Management believes that its transactions with affiliates are fair and reasonable; however, operations of the Company may not be indicative of those that would have occurred if it had operated as an independent company.

The Company contracts with OptumRx to provide administrative services related to pharmacy management and pharmacy claims processing for its enrollees. Fees related to these agreements, which are calculated on a per-claim basis, of \$7,794,672 and \$7,865,306 in 2016 and 2015, respectively, are included in general administrative expenses and CAE in the statutory basis statements of operations.

The Company has premium payments that are received and claim payments that are processed by an affiliated UnitedHealth Group entity. Both premiums and claims applicable to the Company are settled at regular intervals throughout the month via the intercompany settlement process and any amounts outstanding are reflected in receivables from parent and affiliates, net or amounts due to parent and affiliates, net in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

The Company holds a \$75,000,000 subordinated revolving credit agreement with UnitedHealth Group at an interest rate of London InterBank Offered Rate both plus a margin of 0.50%. This credit agreement is subordinate to the extent it does not conflict with any credit facility held by either party. The credit agreement is for a one-year term and automatically renews annually, unless terminated by either party. The agreement was renewed effective August 1, 2012. No amounts were outstanding under the line of credit as of December 31, 2016 and 2015.

At December 31, 2016 and 2015, the Company reported \$3,415,048 as amounts due to parent and affiliates, net and \$12,684,498 as amounts receivable from parent and affiliates, net, respectively are included in the statutory basis statements of admitted assets, liabilities, and capital and surplus. These balances are generally settled within 90 days from the incurred date. Any balances due to the Company that are not settled within 90 days are considered nonadmitted assets.

In addition to the agreements above, UHS maintains a private short-term money market investment pool in which affiliated companies may participate (see Note 1). At December 31, 2016 and 2015, the Company's portion was \$36,586,600 and \$91,936,716, respectively, and is included in cash, cash overdrafts and short-term investments in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

The Company has entered into a Tax Sharing Agreement with UnitedHealth Group (see Note 9).

The Company paid dividends of \$70,000,000 and \$86,750,000 in 2016 and 2015, respectively, to its parent (see Note 13).

The Company does not have any amount deducted from the value of an upstream intermediate entity or ultimate parent owned, either directly or indirectly, via a downstream subsidiary, controlled, or affiliated entity.



The Company does not have any investments in a subsidiary, controlled, or affiliated entity that exceeds 10% of admitted assets.

The Company does not have any investments in impaired subsidiaries, controlled, or affiliated entities.

The Company does not have any investments in foreign insurance subsidiaries.

The Company does not hold any investments in a downstream noninsurance holding company.

The Company does not have any investments in non-insurance subsidiaries, controlled, or affiliated entities.

The Company does not have any investments in insurance subsidiaries, controlled, or affiliated entities.

The Company has not extended any guarantees or undertakings for the benefit of an affiliate or related party.

**11. DEBT**

**A–B.** The Company had no outstanding debt with third-parties or outstanding Federal Home Loan Bank agreements during 2016 and 2015.

**12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES, AND OTHER POSTRETIREMENT BENEFIT PLANS**

**A–I.** The Company has no defined benefit plans, defined contribution plans, multiemployer plans, consolidated/holding company plans, postemployment benefits, or compensated absences plans and is not impacted by the Medicare Modernization Act on postretirement benefits, since all personnel are employees of UHS, which provides services to the Company under the terms of the Agreement (see Note 10).

**13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS, AND QUASI-REORGANIZATIONS**

**(1–2)** The Company has 25,000 shares authorized and 5,469 shares issued and outstanding of no par common stock. The Company has no preferred stock outstanding. All issued and outstanding shares of common stock are held by the Company's parent, AmeriChoice.

**(3)** Payment of dividends may be restricted by the Department, which generally requires that dividends be paid out of unassigned surplus.

**(4)** The Company paid ordinary cash dividends to AmeriChoice of \$40,000,000 and \$30,000,000 on December 2, 2016 and December 30, 2016, respectively, which were approved by the Department and recorded as a reduction to unassigned surplus in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

**(5)** The amount of ordinary dividends that may be paid out during any given period is subject to certain restrictions as specified by state statute.

**(6)** There are no restrictions placed on the Company's unassigned surplus.

**(7)** The Company is not a mutual reciprocal or a similarly organized entity and does not have advances to surplus not repaid.

**(8)** The Company does not hold any stock, including stock of affiliated companies for special purposes, such as conversion of preferred stock, employee stock options, or stock purchase warrants.

**(9)** As discussed in Note 1, in 2016 no amount is required to be apportioned out of unassigned surplus for the Section 9010 ACA subsequent fee year assessment. For the year ended December 31, 2015, the amount of the estimated Section 9010 ACA subsequent fee year assessment apportioned out of unassigned surplus was \$34,268,867.

- (10) The portion of unassigned surplus, excluding the apportionment of estimated Section 9010 ACA subsequent fee year assessment, net income, and dividends, represented (or reduced) by each item below is as follows:

	2016	2015	Change
Net deferred income taxes	\$ 7,421,607	\$ 6,975,765	\$ 445,842
Nonadmitted assets	<u>(15,032,399)</u>	<u>(11,153,555)</u>	<u>(3,878,844)</u>
Total	<u>\$ (7,610,792)</u>	<u>\$ (4,177,790)</u>	<u>\$ (3,433,002)</u>

- (11–13) The Company does not have any outstanding surplus notes and has never been a party to a quasi-reorganization.

#### 14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

##### A. Contingent Commitments

The Company has no contingent commitments.

##### B. Assessments

The Company is not aware of any guarantee fund assessments or premium tax offsets, potential or accrued, that could have a material financial effect on the operations of the entity.

##### C. Gain Contingencies

The Company is not aware of any gain contingencies that should be disclosed in the statutory basis financial statements.

##### D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits — Not applicable.

##### E. Joint and Several Liabilities — Not applicable.

##### F. All Other Contingencies

The Company's business is regulated at the federal, state, and local levels. The laws and rules governing the Company's business and interpretations of those laws and rules are subject to frequent change. Broad latitude is given to the agencies administering those regulations. Further, the Company must obtain and maintain regulatory approvals to market and sell many of its products.

The ACA and the related federal and state regulations will continue to impact how the Company does business and could restrict revenue and enrollment growth in certain products and market segments, restrict premium growth rates for certain products and market segments, increase the Company's medical and administrative costs, expose the Company to an increased risk of liability (including increasing the Company's liability in federal and state courts for coverage determinations and contract interpretation), or put the Company at risk for loss of business. In addition, the Company's statutory basis results of operations, financial condition, and cash flows could be materially adversely affected by such changes. The ACA may create new or expand existing opportunities for business growth, but due to its complexity, the long term impact of the ACA remains difficult to predict and is not yet fully known.

The Company has been, or is currently involved, in various governmental investigations, audits and reviews. These include routine, regular and special investigations, audits and reviews by CMS, state insurance and health and welfare departments and other governmental authorities. Certain of the Company's businesses have been reviewed or are currently under review, for reasons including compliance with coding and other requirements under the Medicare risk-adjustment model.

In February 2017, the United States Department of Justice decided to pursue, in part, a *qui tam* lawsuit that previously had been under seal challenging compliance with coding and other requirements under the Medicare risk-adjustment model (the Poehling matter). The Department of Justice and the *qui tam* plaintiff may file amended complaints in the coming months. The Company cannot reasonably estimate the range of loss, if any, that may result from the Poehling matter.

**Risk Adjustment Data Validation ("RADV") Audit** — CMS adjusts capitation payments to Medicare Advantage plans and Medicare Part D plans according to the predicted health status of each beneficiary as supported by data from health care providers. The Company collects claim and encounter data from providers who the Company generally relies on to appropriately code their claim submissions and document their medical records. CMS then determines the risk score



and payment amount for each enrolled member based on the health care data submitted and member demographic information.

CMS and the Office of Inspector General for Health and Human Services periodically perform RADV audits of selected Medicare health plans to validate the coding practices and supporting documentation maintained by health care providers. Such audits have in the past resulted in, and in the future could result in, retrospective adjustments to payments made to the Company, fines, corrective action plans or other adverse action by CMS.

In February 2012, CMS announced a final RADV and payment adjustment methodology audit. It will conduct the RADV audits beginning with the 2011 payment year. These audits involve a review of medical records maintained by care providers and may result in retrospective adjustments to payments made to health plans. CMS has not communicated how the final payment adjustment under its methodology will be implemented.

Because of the nature of its businesses, the Company is frequently made party to a variety of legal actions and regulatory inquiries, including class actions and suits brought by members, care providers, consumer advocacy organizations, customers and regulators, relating to the Company's businesses, including management and administration of health benefit plans and other services.

The Company records liabilities for its estimates of probable costs resulting from these matters where appropriate. Estimates of costs resulting from legal and regulatory matters involving the Company are inherently difficult to predict, particularly where the matters: involve indeterminate claims for monetary damages or may involve fines, penalties or punitive damages; present novel legal theories or represent a shift in regulatory policy; involve a large number of claimants or regulatory bodies; are in the early stages of the proceedings; or could result in a change in business practices. Accordingly, the Company is often unable to estimate the losses or ranges of losses for those matters where there is a reasonable possibility or it is probable that a loss may be incurred. Although the outcomes of any such legal actions cannot be predicted, in the opinion of management, the resolution of any currently pending or threatened actions will not have a material adverse effect on the statutory basis statements of admitted assets, liabilities, and capital and surplus or statutory basis statements of operations of the Company.

The Company routinely evaluates the collectability of all receivable amounts included in the statutory basis statements of admitted assets, liabilities, and capital and surplus. Impairment reserves are established for those amounts where collectability is uncertain. Based on the Company's past experience, exposure related to uncollectible balances and the potential of loss for those balances not currently reserved for is not material to the Company's statutory basis financial condition.

There are no assets the Company considers to be impaired at December 31, 2016 and 2015.

## 15. LEASES

**A–B.** According to the Agreement between the Company and UHS (see Note 10), operating leases for the rental of office facilities and equipment are the responsibility of UHS. Fees associated with the lease agreements are included as a component of the Company's management fee.

## 16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

**(1–4)** The Company does not hold any financial instruments with off-balance-sheet risk or have any concentrations of credit risk.

## 17. SALE, TRANSFER, AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

**A–C.** The Company did not participate in any transfer of receivables, financial assets, or wash sales.

## 18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

**A.** The Company has no operations from Administrative Services Only Contracts.

**B.** The Company has no operations from Administrative Services Contracts.

**C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract**

The Company's Medicaid contract is subject to reconciliations under the ACA program for enhanced rates to primary care physicians through non-risk reconciled payments. The Company recorded a payable in liability for amounts held under uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus of \$1,063,600 and \$758,396 as of December 31, 2016 and December 31, 2015 respectively, for cost reimbursements and



payments to providers under this program. There is no risk to the Company since any excess or shortfall is 100% remitted to or received back from the state after the final reconciliation. The enhanced rate program is in run-out as of December 31, 2016.

**19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD-PARTY ADMINISTRATORS**

The Company did not have any direct premiums written or produced by managing general agents or third-party administrators in 2016 and 2015.

**20. FAIR VALUE MEASUREMENT**

The NAIC SAP defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

*Level 1*—Quoted (unadjusted) prices for identical assets in active markets.

*Level 2*—Other observable inputs, either directly or indirectly, including:

- Quoted prices for similar assets in active markets;
- Quoted prices for identical or similar assets in nonactive markets (few transactions, limited information, noncurrent prices, high variability over time, etc.);
- Inputs other than quoted prices that are observable for the asset (interest rates, yield curves, volatilities, default rates, etc.);
- Inputs that are derived principally from or corroborated by other observable market data.

*Level 3*—Unobservable inputs that cannot be corroborated by observable market data.

The estimated fair values of bonds and short-term investments are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service (“pricing service”), which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, non-binding broker quotes, benchmark yields, credit spreads, default rates, and prepayment speeds. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to a secondary pricing source, prices reported by its custodian, its investment consultant, and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company’s internal price verification procedures and review of fair value methodology documentation provided by independent pricing services have not historically resulted in an adjustment in the prices obtained from the pricing service.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest-level input that is significant to the fair value measurement in its entirety. The Company’s assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability.

**A. Fair Value**

(1–5) The Company does not have any financial assets that are measured and reported at fair value in the statutory basis statements of admitted assets, liabilities, and capital and surplus at December 31, 2016 and 2015.

**B. Fair Value Combination — Not applicable.**

**C. Aggregate Fair Value Hierarchy**

The aggregate fair value by hierarchy of all financial instruments as of December 31, 2016 and 2015 is presented in the table below:

Types of Financial Investment	2016					Not Practicable (Carrying Value)
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 60,322,899	\$ 61,282,140	\$ 24,048,712	\$ 36,274,187	\$ -	\$ -
State and agency municipal securities	58,490,432	58,227,010	-	58,490,432	-	-
City and county municipal securities	78,568,561	78,512,712	-	78,568,561	-	-
Corporate debt securities	185,696,087	185,981,126	-	185,696,087	-	-
Money-market funds	38,153,178	38,153,178	38,153,178	-	-	-
Total bonds and short-term investments	<u>\$ 421,231,157</u>	<u>\$ 422,156,166</u>	<u>\$ 62,201,890</u>	<u>\$ 359,029,267</u>	<u>\$ -</u>	<u>\$ -</u>

Types of Financial Investment	2015					Not Practicable (Carrying Value)
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 61,362,333	\$ 61,743,096	\$ 23,704,952	\$ 37,657,381	\$ -	\$ -
State and agency municipal securities	70,962,112	68,964,435	-	70,962,112	-	-
City and county municipal securities	94,396,740	91,442,889	-	94,396,740	-	-
Corporate debt securities	134,014,508	135,261,725	-	134,014,508	-	-
Money-market funds	97,669,183	97,669,183	97,669,183	-	-	-
Total bonds and short-term investments	<u>\$ 458,404,876</u>	<u>\$ 455,081,328</u>	<u>\$ 121,374,135</u>	<u>\$ 337,030,741</u>	<u>\$ -</u>	<u>\$ -</u>

Included as Level 1 in U.S. government and agency securities in the fair value hierarchy tables above are U.S. Treasury securities of \$24,048,712 and \$23,704,953 as of December 31, 2016 and December 31, 2015, respectively.

There are no commercial paper investments included in corporate debt securities in the fair value hierarchy tables above as of December 31, 2016 and 2015.

**D. Not Practicable to Estimate Fair Value** — Not applicable.

**21. OTHER ITEMS**

- A.** The Company did not encounter any unusual or infrequent items for the years ended December 31, 2016 and 2015.
- B.** The Company has no troubled debt restructurings as of December 31, 2016 and 2015.
- C.** The Company does not have any amounts not recorded in the statutory basis financial statements that represent segregated funds held for others. The Company also does not have any exposures related to forward commitments that are not derivative instruments.
- D.** The Company has not received any business interruption insurance recoveries during 2016 and 2015.
- E.** The Company has no transferable or non-transferable state tax credits.
- F. Sub-Prime Mortgage-Related Risk Exposure**
- (1) The investment policy for the Company limits investments in loan-backed securities, which includes sub-prime issuers. Further, the policy limits investments in private-issuer mortgage securities to 10% of the portfolio, which also includes sub-prime issuers. The exposure to unrealized losses on sub-prime issuers is due to changes in market prices. There are no realized losses due to not receiving anticipated cash flows. The investments covered are NAIC rating of 1 or 2.
  - (2) The Company has no direct exposure through investments in sub-prime mortgage loans.
  - (3) The Company has no direct exposure through other investments.
  - (4) The Company has no underwriting exposure to sub-prime mortgage risk through mortgage guaranty or financial guaranty insurance coverage.
- G.** The Company does not have any retained asset accounts for beneficiaries.
- H.** As of December 31, 2016, the Company is not aware of any possible proceeds of insurance-linked securities.



**22. EVENTS SUBSEQUENT**

Subsequent events have been evaluated through February 28, 2017, which is the date these statutory basis financial statements were available for issuance.

**TYPE I — Recognized Subsequent Events**

There are no events subsequent to December 31, 2016, that require recognition and disclosure.

**TYPE II — Non-Recognized Subsequent Events**

The Company is subject to the annual fee under Section 9010 of the ACA. The fee is allocated to individual health insurers based on the ratio of the amount of the entity's net premiums written during the preceding calendar year to the amount of the health insurance for any U.S. health risk that is written during the preceding calendar year. A health insurance entity's portion of the annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1, of the year the fee is due. Pursuant to the 2017 HIF moratorium (see Note 1), no HIF will be payable in 2017 and therefore there will be no amounts apportioned out of unassigned funds in 2016 representing an estimate of the 2017 HIF.

The table below presents information regarding the annual fee under Section 9010 of the ACA as of December 31, 2016 and 2015:

	Current Year	Prior Year
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?	YES	
B. ACA fee assessment payable for the upcoming year	\$ -	\$ 34,268,867
C. ACA fee assessment paid	34,589,900	33,741,643
D. Premium written subject to ACA 9010 assessment	-	1,927,095,690
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 14)	272,880,202	
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 14 minus 22B above)	272,880,202	
G. Authorized Control Level (Five-Year Historical Line 15)	81,149,618	
H. Would reporting the ACA assessment as of December 31, 2016, have triggered an RBC action level (YES/NO)?	NO	

There are no other events subsequent to December 31, 2016 that require disclosure.

**23. REINSURANCE**

The Company does not have any unaffiliated reinsurance agreements in place as of December 31, 2016 or 2015.

**24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION**

- A.** The Company estimates accrued retrospective premium adjustments for its group health insurance business based on mathematical calculations in accordance with contractual terms.
- B.** Estimated accrued retrospective premiums due to (from) the Company are recorded in premiums and considerations or aggregate health policy reserves in the statutory basis statements of admitted assets, liabilities, and capital and surplus and as an adjustment to change in unearned premium reserves and reserve for rate credits in the statutory basis statements of operations.
- C.** Medicaid business with the State of New Jersey includes retrospectively rated contracts, contracts subject to redetermination and performance guarantees. The total amount of direct premiums written from the state Medicaid contract subject to the retrospective rating feature was \$2,531,805,018 and \$2,407,851,508, representing 100% and 99.95% of total direct premiums written as of December 31, 2016 and 2015, respectively. The total amount of direct premiums written from the state Medicaid contracts subject to both redetermination and performance guarantee was \$2,531,805,018 and \$2,407,851,508, representing 100% and 99.95% of total direct premiums written as of December 31, 2016 and 2015, respectively.
- D.** The Company does not have comprehensive commercial business or Medicare business subject to specific minimum loss ratio requirements as of December 31, 2016 and 2015.
- E. Risk-Sharing Provisions of the Affordable Care Act**
- (1–5) The Company did not write accident and health premiums in 2016 and 2015 subject to the risk-sharing provisions of the ACA.



**25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES**

Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves and health care receivables for the years ended December 31, 2016 and 2015:

	2016		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (187,457,118)	\$ (187,457,118)
Paid claims—net of health care receivable*	1,914,702,818	159,556,817	2,074,259,635
End of year claim reserve	<u>215,641,699</u>	<u>6,510,703</u>	<u>222,152,402</u>
Incurred claims excluding the change in health care receivable	2,130,344,517	(21,389,598)	2,108,954,919
Beginning of year health care receivable*	-	17,930,322	17,930,322
End of year health care receivable*	<u>(16,101,726)</u>	<u>(7,560,986)</u>	<u>(23,662,712)</u>
Total incurred claims	<u>\$ 2,114,242,791</u>	<u>\$ (11,020,262)</u>	<u>\$ 2,103,222,529</u>

\*Health care receivable excludes provider loans and advances not yet expensed of \$200,000 and \$200,000 for 2016 and 2015, respectively.

	2015		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (198,711,644)	\$ (198,711,644)
Paid claims—net of health care receivable*	1,788,087,517	171,898,539	1,959,986,056
End of year claim reserve	<u>181,037,212</u>	<u>6,419,906</u>	<u>187,457,118</u>
Incurred claims excluding the change in health care receivable	1,969,124,729	(20,393,199)	1,948,731,530
Beginning of year health care receivable*	-	14,515,270	14,515,270
End of year health care receivable*	<u>(13,623,300)</u>	<u>(4,307,022)</u>	<u>(17,930,322)</u>
Total incurred claims	<u>\$ 1,955,501,429</u>	<u>\$ (10,184,951)</u>	<u>\$ 1,945,316,478</u>

\*Health care receivable excludes provider loans and advances not yet expensed of \$200,000 and \$200,000 for 2015 and 2014, respectively.

The liability for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, health care receivable (excluding provider loans and advances not yet expensed) as of December 31, 2015 was \$169,526,796. As of December 31, 2016 \$159,556,817 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of health care receivable (excluding provider loans and advances not yet expensed) and reinsurance recoverables are now \$1,050,283, as a result of re-estimation of unpaid claims. Therefore, there has been \$11,020,262 favorable prior year development since December 31, 2015 to December 31, 2016. The primary drivers consist of favorable development as a result of a change in the provision for adverse deviations in experience of \$10,768,745 and favorable development of \$954,186 in retroactivity for inpatient, outpatient, physician, and pharmacy claims. At December 31, 2015, the Company recorded \$10,184,951 of favorable development primarily related to a change in the provision for adverse deviations in experience of \$10,459,218. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this development is the impact related to retrospectively rated policies. As a result of the prior year effects, on a regular basis, the Company adjusts revenue and the corresponding liability and/or receivable related to retrospectively rated policies and the impact of the change is included as a component of change in unearned premium reserves and reserve for rate credits in the statutory basis statements of operations.

The Company incurred CAE of \$103,841,897 and \$101,292,633 in 2016 and 2015, respectively. These costs are included in the management service fees paid by the Company to UHS as a part of its Agreement (see Note 10). The following table discloses paid CAE, incurred CAE, and the balance in the unpaid claim adjustment expenses reserve for 2016 and 2015:

	2016	2015
Total claims adjustment expenses	\$ 103,841,897	\$ 101,292,633
Less current year unpaid claims adjustment expenses	(2,873,519)	(2,733,914)
Add prior year unpaid claims adjustment expenses	<u>2,733,914</u>	<u>2,515,970</u>
Total claims adjustment expenses paid	<u>\$ 103,702,292</u>	<u>\$ 101,074,689</u>

**26. INTERCOMPANY POOLING ARRANGEMENTS**

**A–G.** The Company did not have any intercompany pooling arrangements in 2016 or 2015.

**27. STRUCTURED SETTLEMENTS**

**A–B.** The Company did not have structured settlements in 2016 or 2015.

**28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE**

**A.** Pharmacy rebates receivable are recorded when reasonably estimated or billed by the affiliated pharmaceutical benefit manager in accordance with pharmaceutical rebate contract provisions. Information used to support rebates billed to the manufacturer is based on utilization information gathered by the pharmaceutical benefit manager and adjusted for significant changes in pharmaceutical contract provisions.

The Company evaluates admissibility of all pharmacy rebates receivable based on the administration of each underlying pharmaceutical benefit management agreement. The Company has nonadmitted and excluded all pharmacy rebates receivable that do not meet the admissibility criteria of SSAP No. 84, *Certain Health Care Receivables and Receivables under Government Insured Plans* (“SSAP No. 84”) from the statutory basis statements of admitted assets, liabilities, and capital and surplus.

For each pharmaceutical management agreement for which a portion of the total pharmacy rebates receivable can be admitted based on the admissibility criteria of SSAP No. 84, the pharmacy rebate transaction history is summarized as follows:

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received within 90 Days of Billing	Actual Rebates Received within 91 to 180 Days of Billing	Actual Rebates Received More than 180 Days after Billing
12/31/2016	\$ 5,969,594		\$ -		
9/30/2016	5,626,460	5,456,339	1,195,433		
6/30/2016	5,737,272	6,033,751	2,932,219	2,673,372	
3/31/2016	5,102,818	5,610,413	1,090,806	4,173,541	220,996
12/31/2015	5,270,849	5,621,672	2,559,886	2,886,807	100,984
9/30/2015	5,449,792	5,560,353	3,100,911	1,437,357	925,801
6/30/2015	5,126,026	5,369,059	2,403,808	2,031,637	905,118
3/31/2015	3,790,282	3,930,607	1,818,239	844,882	1,240,534
12/31/2014	3,959,419	3,834,490	1,521,688	1,503,022	808,279
9/30/2014	3,532,646	3,701,784	1,536,177	1,410,137	760,173
6/30/2014	2,823,054	3,384,710	857,552	1,333,283	1,182,475
3/31/2014	2,657,360	3,070,182	396,698	1,162,582	1,508,903

Of the amount reported as health care and other amounts receivable, \$8,410,177 and \$6,976,765 relates to pharmacy rebates receivable as of December 31, 2016 and 2015, respectively. This increase is primarily due to increased membership along with the change in generic/name brand mix.

The Company also admitted approximately \$433,361 and \$0 for receivables from the providers for claims overpayments in 2016 and 2015, respectively, which are included in health care and other amounts receivable in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

**B.** The Company does not have any risk-sharing receivables.

**29. PARTICIPATING POLICIES**

The Company did not have any participating contracts in 2016 or 2015.

**30. PREMIUM DEFICIENCY RESERVES**

The Company has not recorded any premium deficiency reserves as of December 31, 2016 or 2015. The analysis of premium deficiency reserves was completed as of December 31, 2016 and 2015. The Company did consider anticipated investment income when calculating the premium deficiency reserves.

The following table summarizes the Company's premium deficiency reserves as of December 31, 2016 and 2015:

	<b>2016</b>
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	<u>12/31/2016</u>
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	<b>2015</b>
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	<u>12/31/2015</u>
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

**31. ANTICIPATED SALVAGE AND SUBROGATION**

Due to the type of business being written, the Company has no salvage. As of December 31, 2016 and 2015, the Company had no specific accruals established for outstanding subrogation, as it is considered a component of the actuarial calculations used to develop the estimates of claims unpaid and aggregate health claim reserves.



# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes  No   
If yes, complete Schedule Y, Parts 1, 1A and 2
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? ..... Yes  No  N/A
- 1.3 State Regulating? ..... New Jersey
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes  No
- 2.2 If yes, date of change: .....
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2013
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2013
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 06/25/2015
- 3.4 By what department or departments?  
New Jersey Department of Insurance .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes  No  N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes  No  N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.11 sales of new business? ..... Yes  No   
4.12 renewals? ..... Yes  No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.21 sales of new business? ..... Yes  No   
4.22 renewals? ..... Yes  No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes  No
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1<br>Name of Entity | 2<br>NAIC Company Code | 3<br>State of Domicile |
|---------------------|------------------------|------------------------|
|                     |                        |                        |
- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes  No
- 6.2 If yes, give full information:  
.....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes  No
- 7.2 If yes,  
7.21 State the percentage of foreign control; ..... 0.0 %  
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact, and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

## GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Optum Bank, Inc. ....	Salt Lake City, Utah .....	NO	NO	YES	NO

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
Deloitte & Touche LLP; Minneapolis, MN
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:  
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:  
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [ X ] No [ ] N/A [ ]
- 10.6 If the response to 10.5 is no or n/a, please explain  
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
Kevin B. Francis, FSA, MAAA, Vice President of Actuarial Services of UnitedHealthcare Insurance Company, of which AmeriChoice of New Jersey, Inc. is an affiliate, 9800 Health Care Lane, Minnetonka, MN 55343 .....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ ] No [ X ]
- 12.11 Name of real estate holding company ....
- 12.12 Number of parcels involved ..... 0
- 12.13 Total book/adjusted carrying value ..... \$ ..... 0
- 12.2 If, yes provide explanation:  
.....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]
- 13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:  
.....
- 14.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
Minor updates were made to the Code in Q4 2015. ....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).  
.....



## GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [ ] No [ X ]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

### BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [ X ] No [ ]
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [ X ] No [ ]
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes [ X ] No [ ]

### FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [ ] No [ X ]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- |   |    |   |
|---|----|---|
| 20.11 To directors or other officers              | \$ | 0 |
| 20.12 To stockholders not officers                | \$ | 0 |
| 20.13 Trustees, supreme or grand (Fraternal Only) | \$ | 0 |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- |   |    |   |
|---|----|---|
| 20.21 To directors or other officers              | \$ | 0 |
| 20.22 To stockholders not officers                | \$ | 0 |
| 20.23 Trustees, supreme or grand (Fraternal Only) | \$ | 0 |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [ ] No [ X ]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- |                            |    |   |
|----------------------------|----|---|
| 21.21 Rented from others   | \$ | 0 |
| 21.22 Borrowed from others | \$ | 0 |
| 21.23 Leased from others   | \$ | 0 |
| 21.24 Other                | \$ | 0 |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [ X ] No [ ]
- 22.2 If answer is yes:
- |  |    |            |
|--|----|------------|
| 22.21 Amount paid as losses or risk adjustment | \$ | 0          |
| 22.22 Amount paid as expenses                  | \$ | 86,823,669 |
| 22.23 Other amounts paid                       | \$ | 0          |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [ X ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

### INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [ X ] No [ ]
- 24.02 If no, give full and complete information relating thereto  
N/A
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
N/A
- 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [ ] No [ ] N/A [ X ]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ 0
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ 0
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] N/A [ X ]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] N/A [ X ]
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [ ] No [ ] N/A [ X ]



## GENERAL INTERROGATORIES

24.10 For the reporting entity's security lending program state the amount of the following as December 31 of the current year:

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.....	\$ .....	0
24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.....	\$ .....	0
24.103 Total payable for securities lending reported on the liability page.....	\$ .....	0

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03)..... Yes [  ] No [  ]

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements.....	\$ .....	0
25.22 Subject to reverse repurchase agreements.....	\$ .....	0
25.23 Subject to dollar repurchase agreements.....	\$ .....	0
25.24 Subject to reverse dollar repurchase agreements.....	\$ .....	0
25.25 Placed under option agreements.....	\$ .....	0
25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock.....	\$ .....	0
25.27 FHLB Capital Stock.....	\$ .....	0
25.28 On deposit with states.....	\$ .....	300,535,134
25.29 On deposit with other regulatory bodies.....	\$ .....	0
25.30 Pledged as collateral - excluding collateral pledged to an FHLB.....	\$ .....	0
25.31 Pledged as collateral to FHLB - including assets backing funding agreements.....	\$ .....	0
25.32 Other.....	\$ .....	0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
N/A.....	.....	0

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB?..... Yes [  ] No [  ]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?..... Yes [  ] No [  ] N/A [  ]  
If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?..... Yes [  ] No [  ]

27.2 If yes, state the amount thereof at December 31 of the current year..... \$ .....

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes [  ] No [  ]

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon.....	Global Liquidity Services, 1 Wall St, 14th Floor, New York NY 10286.....
Northern Trust.....	50 S. LaSalle, Chicago, IL 60675.....

28.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....	.....	.....

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?..... Yes [  ] No [  ]

28.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....	.....	.....	.....

## GENERAL INTERROGATORIES

28.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Internally Managed .....	I.....
Wellington Management Company, LLP .....	U.....
JPMorgan Investment Management Inc. ....	U.....

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes  No

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes  No

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107038 .....	JPMorgan Investment Management Inc. ....	NA .....	SEC .....	NO.....
106595 .....	Wellington Management Company, LLP .....	5493001HP12TEZNLX41 .....	SEC .....	NO.....

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])?..... Yes  No

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total		0

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds .....	422,156,166	421,231,156	(925,010)
30.2 Preferred stocks .....	0	0	0
30.3 Totals	422,156,166	421,231,156	(925,010)

30.4 Describe the sources or methods utilized in determining the fair values:  
.....

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?..... Yes  No

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?..... Yes  No

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:  
.....

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?..... Yes  No

32.2 If no, list exceptions:  
.....

## GENERAL INTERROGATORIES

### OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? .....\$ .....0

33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid

34.1 Amount of payments for legal expenses, if any? .....\$ .....0

34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? .....\$ .....0

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid



# GENERAL INTERROGATORIES

## PART 2 - HEALTH INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? ..... Yes [ ] No [ X ]  
 1.2 If yes, indicate premium earned on U.S. business only ..... \$ 0  
 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? ..... \$ 0  
 1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above ..... \$ 0  
 1.5 Indicate total incurred claims on all Medicare Supplement Insurance ..... \$ 0

1.6 Individual policies:  
 Most current three years:  
 1.61 Total premium earned ..... \$ 0  
 1.62 Total incurred claims ..... \$ 0  
 1.63 Number of covered lives ..... 0  
 All years prior to most current three years:  
 1.64 Total premium earned ..... \$ 0  
 1.65 Total incurred claims ..... \$ 0  
 1.66 Number of covered lives ..... 0

1.7 Group policies:  
 Most current three years:  
 1.71 Total premium earned ..... \$ 0  
 1.72 Total incurred claims ..... \$ 0  
 1.73 Number of covered lives ..... 0  
 All years prior to most current three years:  
 1.74 Total premium earned ..... \$ 0  
 1.75 Total incurred claims ..... \$ 0  
 1.76 Number of covered lives ..... 0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator .....	2,531,805,018	2,409,167,410
2.2 Premium Denominator .....	2,531,805,018	2,409,167,410
2.3 Premium Ratio (2.1/2.2) .....	1.000	1.000
2.4 Reserve Numerator .....	231,220,244	213,957,813
2.5 Reserve Denominator .....	231,220,244	213,957,813
2.6 Reserve Ratio (2.4/2.5) .....	1.000	1.000

3.1 Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits? ..... Yes [ ] No [ X ]

3.2 If yes, give particulars:

4.1 Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency? ..... Yes [ X ] No [ ]

4.2 If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered? ..... Yes [ ] No [ X ]

5.1 Does the reporting entity have stop-loss reinsurance? ..... Yes [ ] No [ X ]

5.2 If no, explain:

5.3 Maximum retained risk (see instructions)  
 5.31 Comprehensive Medical ..... \$ 0  
 5.32 Medical Only ..... \$ 0  
 5.33 Medicare Supplement ..... \$ 0  
 5.34 Dental & Vision ..... \$ 0  
 5.35 Other Limited Benefit Plan ..... \$ 0  
 5.36 Other ..... \$ 0

6. Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:  
 Hold harmless clauses in provider agreements and continuation of coverage endorsements in reinsurance agreements. ....

7.1 Does the reporting entity set up its claim liability for provider services on a service date basis? ..... Yes [ X ] No [ ]

7.2 If no, give details

8. Provide the following information regarding participating providers:  
 8.1 Number of providers at start of reporting year ..... 12,914  
 8.2 Number of providers at end of reporting year ..... 14,476

9.1 Does the reporting entity have business subject to premium rate guarantees? ..... Yes [ ] No [ X ]

9.2 If yes, direct premium earned:  
 9.21 Business with rate guarantees between 15-36 months ..... \$ 0  
 9.22 Business with rate guarantees over 36 months ..... \$ 0

## GENERAL INTERROGATORIES

- 10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? ..... Yes [ ] No [ X ]
- 10.2 If yes:
- |  |    |   |
|--|----|---|
| 10.21 Maximum amount payable bonuses.....          | \$ | 0 |
| 10.22 Amount actually paid for year bonuses.....   | \$ | 0 |
| 10.23 Maximum amount payable withholds.....        | \$ | 0 |
| 10.24 Amount actually paid for year withholds..... | \$ | 0 |

- 11.1 Is the reporting entity organized as:
- |   |         |          |  |
|---|---------|----------|--|
| 11.12 A Medical Group/Staff Model, .....                  | Yes [ ] | No [ X ] |  |
| 11.13 An Individual Practice Association (IPA), or, ..... | Yes [ ] | No [ X ] |  |
| 11.14 A Mixed Model (combination of above)? .....         | Yes [ ] | No [ X ] |  |
- 11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements? ..... Yes [ X ] No [ ]
- 11.3 If yes, show the name of the state requiring such minimum capital and surplus. .... New Jersey
- 11.4 If yes, show the amount required. .... \$ 186,692,456
- 11.5 Is this amount included as part of a contingency reserve in stockholder's equity? ..... Yes [ ] No [ X ]
- 11.6 If the amount is calculated, show the calculation

12. List service areas in which reporting entity is licensed to operate:

1 Name of Service Area
All 21 counties within the State of New Jersey .....

- 13.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 13.2 If yes, please provide the amount of custodial funds held as of the reporting date. .... \$ 0
- 13.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 13.4 If yes, please provide the balance of funds administered as of the reporting date. .... \$ 0
- 14.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? ..... Yes [ ] No [ X ] N/A [ ]
- 14.2 If the answer to 14.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

15. Provide the following for individual ordinary life insurance\* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- |                                   |    |   |
|-----------------------------------|----|---|
| 15.1 Direct Premium Written.....  | \$ | 0 |
| 15.2 Total Incurred Claims.....   | \$ | 0 |
| 15.3 Number of Covered Lives..... |    | 0 |

*Ordinary Life Insurance Includes
Term(whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

**FIVE-YEAR HISTORICAL DATA**

	1 2016	2 2015	3 2014	4 2013	5 2012
<b>Balance Sheet</b> (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28)	547,592,888	523,599,006	532,658,705	460,622,752	440,402,018
2. Total liabilities (Page 3, Line 24)	274,712,686	264,942,265	285,059,780	256,542,362	302,607,672
3. Statutory minimum capital and surplus requirement	186,692,456	172,026,684	140,910,674	127,438,446	133,402,638
4. Total capital and surplus (Page 3, Line 33)	272,880,202	258,656,741	247,598,925	204,080,389	137,794,346
<b>Income Statement</b> (Page 4)					
5. Total revenues (Line 8)	2,549,219,813	2,388,190,102	1,989,517,057	1,726,708,419	1,714,304,682
6. Total medical and hospital expenses (Line 18)	2,103,222,529	1,945,316,478	1,587,558,939	1,461,737,767	1,530,638,211
7. Claims adjustment expenses (Line 20)	103,841,897	101,292,633	91,411,562	86,144,950	79,605,877
8. Total administrative expenses (Line 21)	202,624,337	183,838,462	160,635,966	114,542,761	122,206,097
9. Net underwriting gain (loss) (Line 24)	139,531,050	157,742,529	149,910,590	75,067,140	(28,929,702)
10. Net investment gain (loss) (Line 27)	11,196,497	11,422,133	9,234,980	8,687,594	10,426,541
11. Total other income (Lines 28 plus 29)	(1,383,794)	(1,402,304)	(140,649)	(725,961)	(812,267)
12. Net income or (loss) (Line 32)	87,656,463	99,100,261	97,135,590	62,286,976	(15,656,462)
<b>Cash Flow</b> (Page 6)					
13. Net cash from operations (Line 11)	95,468,173	98,583,682	160,565,431	(12,341,354)	36,217,408
<b>Risk-Based Capital Analysis</b>					
14. Total adjusted capital	272,880,202	258,656,741	247,598,925	204,080,389	137,794,344
15. Authorized control level risk-based capital	81,149,618	75,909,852	61,515,787	56,493,510	58,726,116
<b>Enrollment</b> (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7)	491,811	482,976	488,705	388,146	425,989
17. Total members months (Column 6, Line 7)	5,884,009	5,913,837	5,309,297	4,922,081	5,080,423
<b>Operating Percentage</b> (Page 4) (Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19)	82.5	81.5	79.8	84.7	89.3
20. Cost containment expenses	2.5	2.6	2.7	2.9	2.9
21. Other claims adjustment expenses	1.6	1.7	1.9	2.1	1.7
22. Total underwriting deductions (Line 23)	94.5	93.4	92.5	95.7	101.7
23. Total underwriting gain (loss) (Line 24)	5.5	6.6	7.5	4.3	(1.7)
<b>Unpaid Claims Analysis</b> (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5)	158,506,536	174,011,426	131,182,122	213,153,300	165,400,666
25. Estimated liability of unpaid claims—[prior year (Line 13, Col. 6)]	169,526,797	184,196,375	150,689,240	236,000,915	192,101,590
<b>Investments In Parent, Subsidiaries and Affiliates</b>					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	0	0	0	0	0
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)	0	0	0	0	0
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)	0	0	0	0	0
29. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
30. Affiliated mortgage loans on real estate	0	0	0	0	0
31. All other affiliated	0	0	0	0	0
32. Total of above Lines 26 to 31	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above	0	0	0	0	0

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [ ] No [ ]  
If no, please explain: .....



**SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS**

**Allocated by States and Territories**

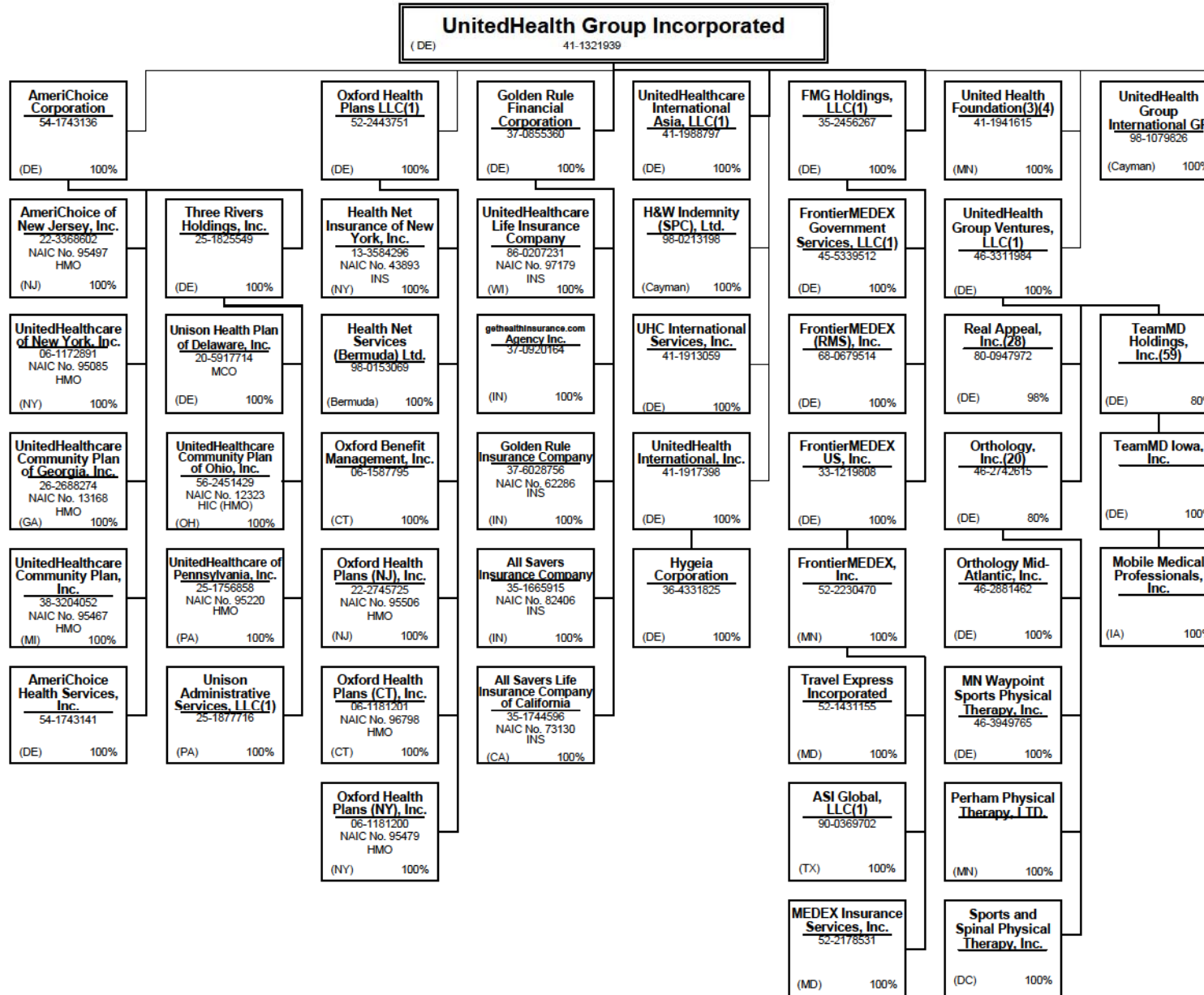
	1	Direct Business Only							
		2	3	4	5	6	7	8	9
States, etc.	Active Status	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Plan Premiums	Life & Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1. Alabama AL	N	0	0	0	0	0	0	0	0
2. Alaska AK	N	0	0	0	0	0	0	0	0
3. Arizona AZ	N	0	0	0	0	0	0	0	0
4. Arkansas AR	N	0	0	0	0	0	0	0	0
5. California CA	N	0	0	0	0	0	0	0	0
6. Colorado CO	N	0	0	0	0	0	0	0	0
7. Connecticut CT	N	0	0	0	0	0	0	0	0
8. Delaware DE	N	0	0	0	0	0	0	0	0
9. District of Columbia DC	N	0	0	0	0	0	0	0	0
10. Florida FL	N	0	0	0	0	0	0	0	0
11. Georgia GA	N	0	0	0	0	0	0	0	0
12. Hawaii HI	N	0	0	0	0	0	0	0	0
13. Idaho ID	N	0	0	0	0	0	0	0	0
14. Illinois IL	N	0	0	0	0	0	0	0	0
15. Indiana IN	N	0	0	0	0	0	0	0	0
16. Iowa IA	N	0	0	0	0	0	0	0	0
17. Kansas KS	N	0	0	0	0	0	0	0	0
18. Kentucky KY	N	0	0	0	0	0	0	0	0
19. Louisiana LA	N	0	0	0	0	0	0	0	0
20. Maine ME	N	0	0	0	0	0	0	0	0
21. Maryland MD	N	0	0	0	0	0	0	0	0
22. Massachusetts MA	N	0	0	0	0	0	0	0	0
23. Michigan MI	N	0	0	0	0	0	0	0	0
24. Minnesota MN	N	0	0	0	0	0	0	0	0
25. Mississippi MS	N	0	0	0	0	0	0	0	0
26. Missouri MO	N	0	0	0	0	0	0	0	0
27. Montana MT	N	0	0	0	0	0	0	0	0
28. Nebraska NE	N	0	0	0	0	0	0	0	0
29. Nevada NV	N	0	0	0	0	0	0	0	0
30. New Hampshire NH	N	0	0	0	0	0	0	0	0
31. New Jersey NJ	L	30,710,439	0	2,501,094,579	0	0	0	2,531,805,018	0
32. New Mexico NM	N	0	0	0	0	0	0	0	0
33. New York NY	N	0	0	0	0	0	0	0	0
34. North Carolina NC	N	0	0	0	0	0	0	0	0
35. North Dakota ND	N	0	0	0	0	0	0	0	0
36. Ohio OH	N	0	0	0	0	0	0	0	0
37. Oklahoma OK	N	0	0	0	0	0	0	0	0
38. Oregon OR	N	0	0	0	0	0	0	0	0
39. Pennsylvania PA	N	0	0	0	0	0	0	0	0
40. Rhode Island RI	N	0	0	0	0	0	0	0	0
41. South Carolina SC	N	0	0	0	0	0	0	0	0
42. South Dakota SD	N	0	0	0	0	0	0	0	0
43. Tennessee TN	N	0	0	0	0	0	0	0	0
44. Texas TX	N	0	0	0	0	0	0	0	0
45. Utah UT	N	0	0	0	0	0	0	0	0
46. Vermont VT	N	0	0	0	0	0	0	0	0
47. Virginia VA	N	0	0	0	0	0	0	0	0
48. Washington WA	N	0	0	0	0	0	0	0	0
49. West Virginia WV	N	0	0	0	0	0	0	0	0
50. Wisconsin WI	N	0	0	0	0	0	0	0	0
51. Wyoming WY	N	0	0	0	0	0	0	0	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0	0	0
58. Aggregate other alien OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	30,710,439	0	2,501,094,579	0	0	0	2,531,805,018	0
60. Reporting entity contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0
61. Total (Direct Business)	(a) 1	30,710,439	0	2,501,094,579	0	0	0	2,531,805,018	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

Explanation of basis of allocation by states, premiums by state, etc.

All premiums written within the State of New Jersey  
 (a) Insert the number of L responses except for Canada and Other Alien.

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**



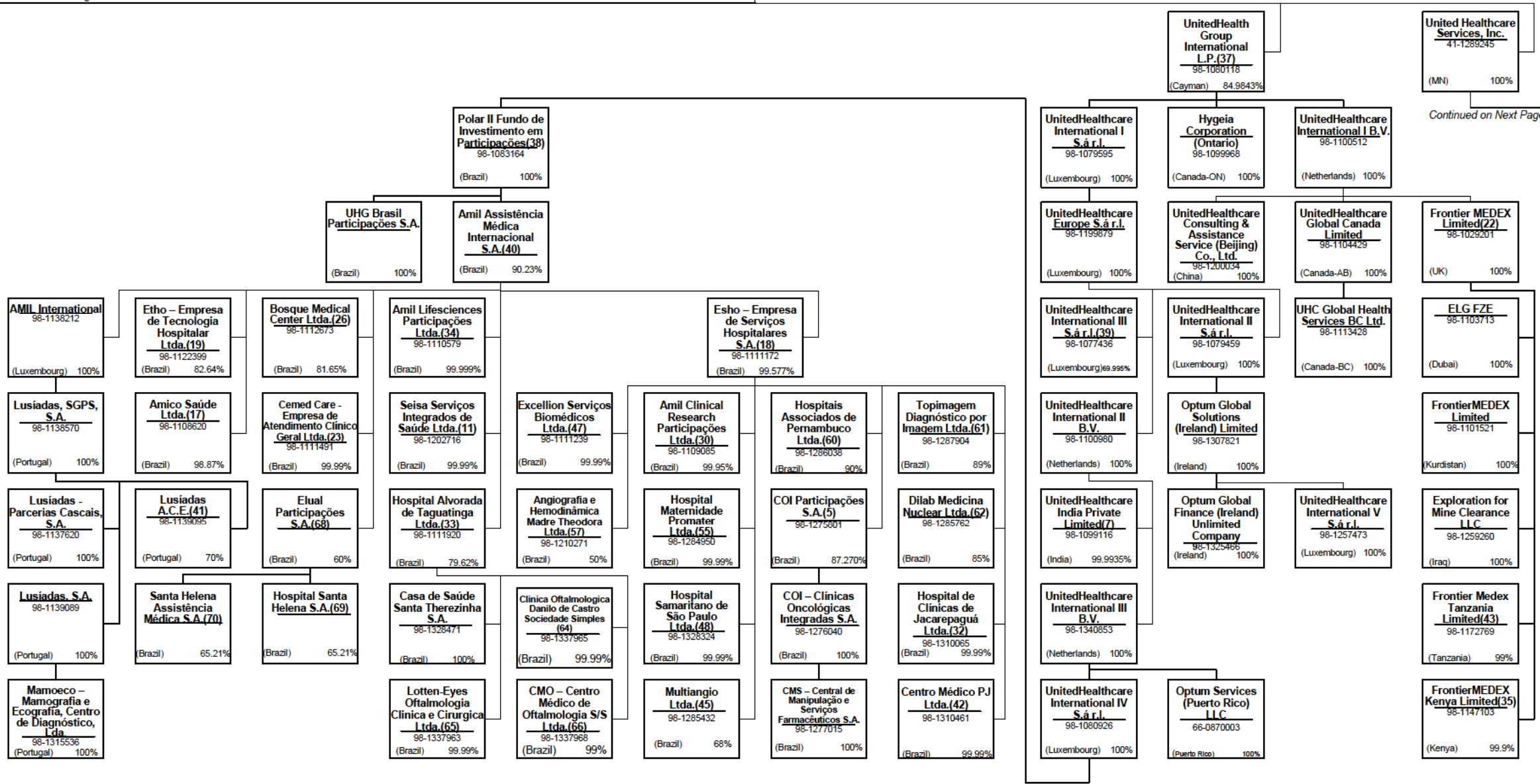
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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

**UnitedHealth Group Incorporated**  
 (DE) 41-1321939

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40.1



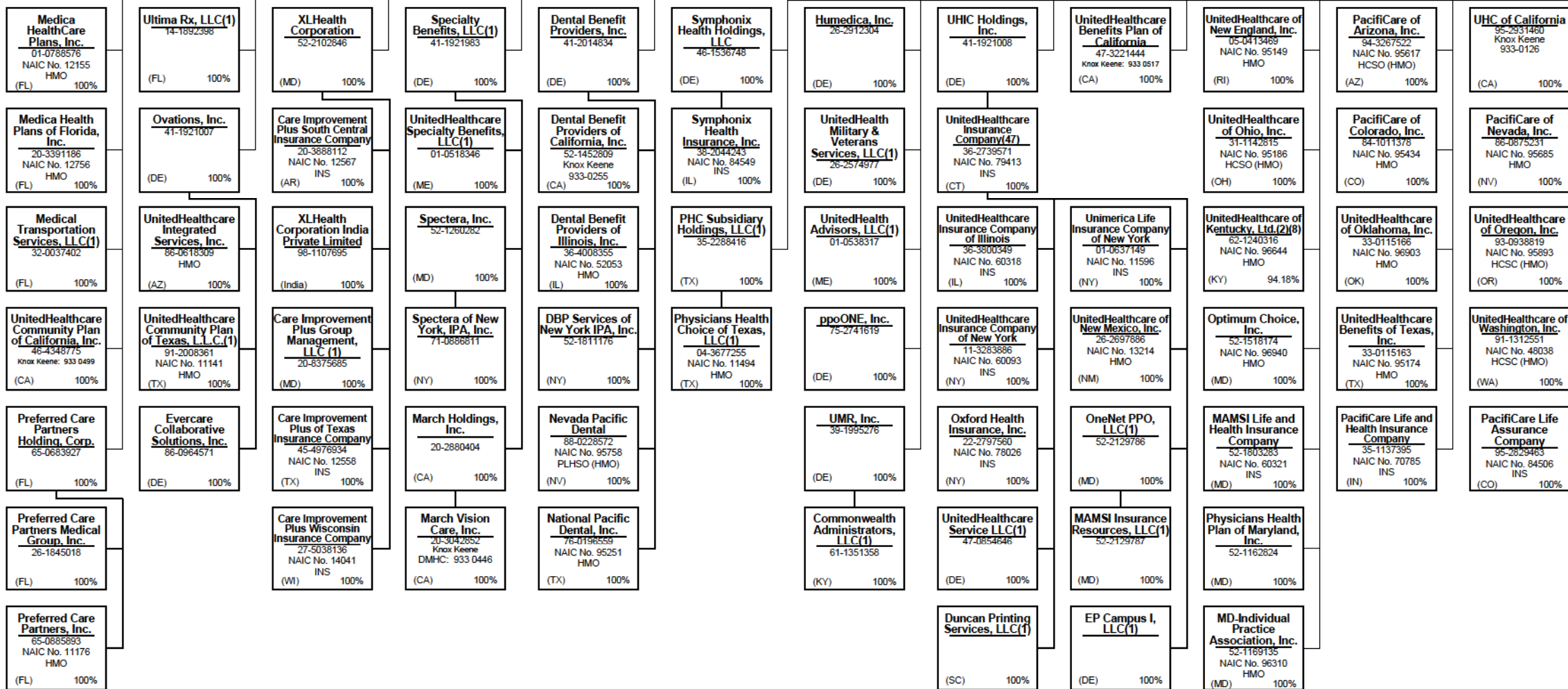
**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 – ORGANIZATIONAL CHART**

**United HealthCare Services, Inc.**  
(MN) 41-1289245 100%

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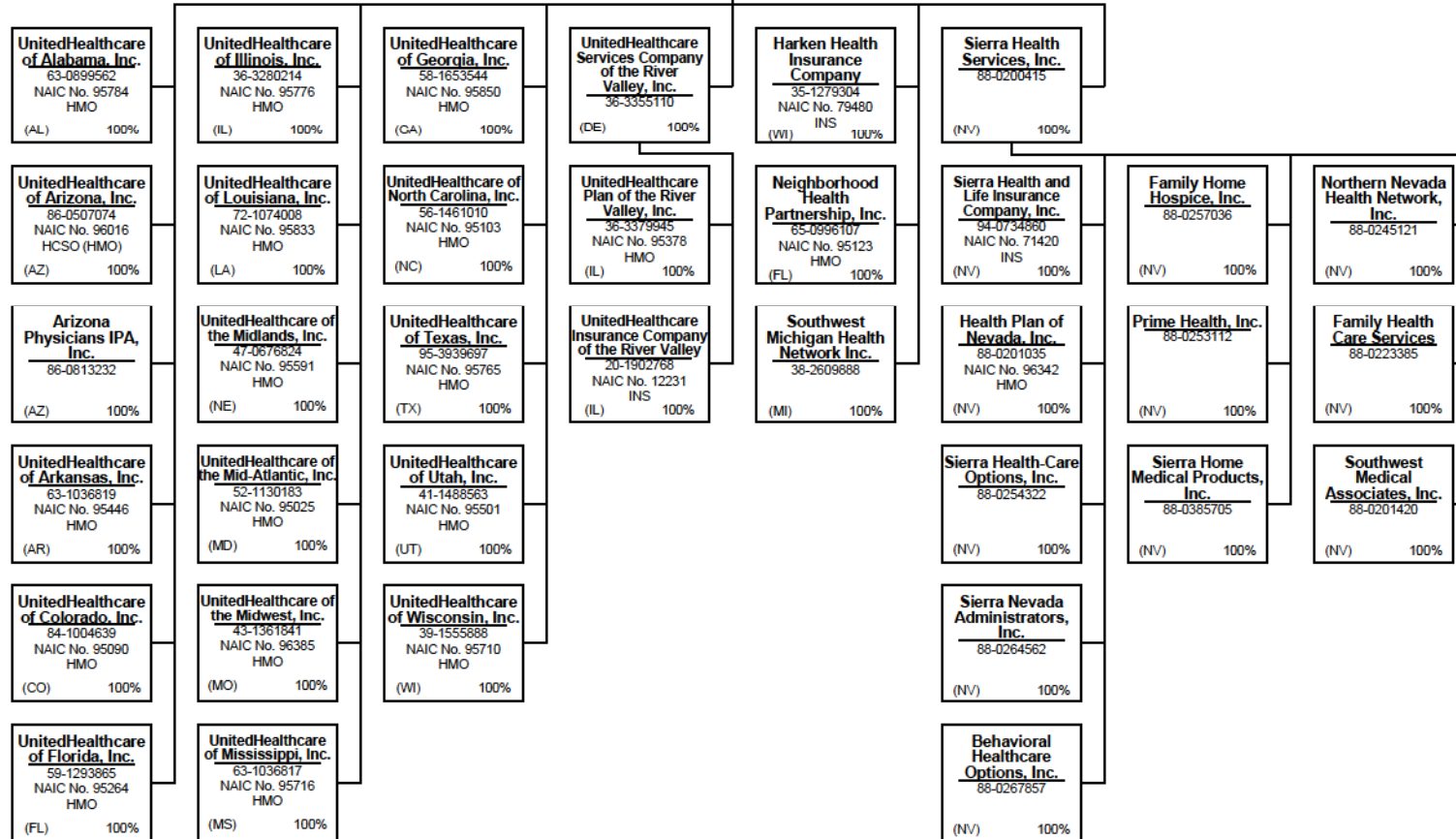
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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

**United HealthCare Services, Inc.**  
 (MN) 41-1289245 100%

**UnitedHealthcare, Inc.**  
 41-1922511  
 (DE) 100%



Continued from Previous Page

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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

**United HealthCare Services, Inc.**  
 (MN) 41-1289245 100%

Continued from Previous Page

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**Optum, Inc.**  
 30-0580620  
 (DE) 100%

**OptumHealth Holdings, LLC(1)**  
 47-1192395  
 (DE) 100%

**Collaborative Care Holdings, LLC(1)**  
 27-2337616  
 (DE) 100%

**LifePrint Health, Inc.**  
 27-2309024  
 (DE) 100%

**Lifeprint East, Inc.**  
 45-3143218  
 (DE) 100%

**Lifeprint Accountable Care Organization, LLC(1)**  
 32-0409538  
 (DE) 100%

**Optum Nevada Accountable Care Organization LLC (1)**  
 90-1001805  
 (DE) 100%

**Optum Palliative and Hospice Care, Inc.**  
 30-0226127  
 (DE) 100%

**Collaborative Realty, LLC(1)**  
 45-2614005  
 (NY) 100%

**Optum Clinical Services, Inc.**  
 45-3142512  
 (DE) 100%

**Collaborative Care Services, Inc.**  
 27-2337487  
 (DE) 100%

**Collaborative Care Solutions, LLC(1)**  
 27-3470466  
 (DE) 100%

**Nevada Medical Services LLC(1)**  
 46-3584152  
 (NV) 100%

**WESTMED Practice Partners LLC(1)(52)**  
 45-0636596  
 (DE) 86.15%

**Monarch Management Services, Inc.**  
 45-3142852  
 (DE) 100%

**MHC Real Estate Holdings, LLC(1)**  
 27-2252446  
 (CA) 100%

**310 Canyon Medical, LLC(1)**  
 27-2624551  
 (CA) 100%

**ProHEALTH Medical Management, LLC(1)(53)**  
 47-1049961  
 (DE) 80%

**ProHEALTH Fitness of Lake Success, LLC(1)(54)**  
 32-0229091  
 (NY) 82.62%

**ProHealth Proton Center Management, LLC (1)**  
 32-0455430  
 (DE) 100%

**Day-Op Surgery Consulting Company, LLC (1)**  
 (DE) 100%

**Riverside Medical Management, LLC**  
 (DE) 100%

**Optum Clinics Holdings, Inc. (15)**  
 37-1782217  
 (DE) 97.2%

**Optum Clinics Intermediate Holdings, Inc.**  
 38-3969193  
 (DE) 100%

**Urgent Care Holdings, Inc.**  
 26-0382877  
 (DE) 100%

**Urgent Care MSO, LLC(1)**  
 26-3667220  
 (DE) 100%

**DWIC of Tampa Bay, Inc.**  
 59-3625966  
 (FL) 100%

**MedExpress Urgent Care, Inc. - Ohio**  
 (OH) 100%

**MedExpress Development, LLC(1)**  
 20-3824377  
 (FL) 100%

**MedExpress Urgent Care of Boynton Beach, LLC(1)**  
 20-2545363  
 (FL) 100%

**AppleCare Medical Management, LLC(1)**  
 27-2068687  
 (DE) 100%

**Golden Outlook, Inc.**  
 20-3420886  
 (CA) 100%

**Inspiris, Inc.**  
 33-0766366  
 (DE) 100%

**INSPIRIS of New York Management, Inc.**  
 13-4138665  
 (NY) 100%

**Inspiris of Tennessee, Inc.**  
 20-5355196  
 (TN) 100%

**For Health, Inc.**  
 33-0766617  
 (DE) 100%

**FOR HEALTH OF ARIZONA, INC.**  
 86-0908902  
 (AZ) 100%

**INSPIRIS of New York IPA, Inc.**  
 13-4138668  
 (NY) 100%

**Inspiris Services Company**  
 26-0683057  
 (TN) 100%

**INSPIRIS of Texas Physician Group(13)**  
 26-2885572  
 (TX) 100%

**Hospice Inspiris Holdings, Inc.**  
 20-8910978  
 (TN) 100%

**Optum Palliative and Hospice Care of Texas, Inc.**  
 20-8911303  
 (TN) 100%

**Optum Palliative and Hospice Care of Pennsylvania, Inc.**  
 20-8911466  
 (TN) 100%

**Polo Holdco, LLC(1)(46)**  
 47-5563848  
 (DE) 80.1%

**ProHealth Physicians, Inc.**  
 06-1446075  
 (CT) 100%

**ProHealth Physicians ACO, LLC**  
 45-5470737  
 (CT) 100%

40.4



**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

**United HealthCare Services, Inc.**  
 (MN) 41-1289245 100%

**Optum, Inc.**  
 30-0580620  
 (DE) 100%

**OptumHealth Holdings, LLC(1)**  
 47-1192395  
 (DE) 100%

**Collaborative Care Holdings, LLC(1)**  
 27-2337616  
 (DE) 100%

**WellMed Medical Management, Inc.(10)**  
 74-2786364  
 (TX) 80%

**USMD Holdings, Inc.**  
 27-2866866  
 (DE) 100%

**WellMed Medical Management of Florida, Inc.**  
 74-2797745  
 (FL) 100%

**Comfort Care Transportation, LLC(1)**  
 11-3647007  
 (TX) 100%

**R&H Family Fitness Unlimited LLC(1)**  
 26-3168754  
 (TX) 100%

**Medical Preparatory School of Allied Health, LLC(1)**  
 26-4808018  
 (TX) 100%

**Impel Management Services, L.L.C.(1)**  
 75-2574317  
 (TX) 100%

**Impel Consulting Experts, L.L.C.(1)**  
 75-2574317  
 (TX) 100%

**USMD Cancer Treatment Centers, L.L.C.**  
 26-2245431  
 (TX) 100%

**WellMed Networks – DEW, Inc.(63)**  
 41-2250215  
 (TX) 50%

**USMD Affiliated Services(3)**  
 27-2956222  
 (TX) 100%

**USMD Diagnostic Services, LLC(1)**  
 27-2803133  
 (TX) 100%

**USMD Administrative Services, L.L.C.(1)**  
 20-8048861  
 (TX) 100%

**Mat-Rx Development, L.L.C.(1)**  
 43-1967823  
 (TX) 100%

**Metro I Stone Management, Ltd.**  
 (TX) 60%

**USMD Cancer Treatment Centers GP, L.L.C.(1)**  
 (TX) 100%

**USMD CT (Mo), LLC(1)**  
 (MO) 100%

**MXMD Centros De Cancer, S. De R.L. De C.V.**  
 (MX) 50%

**Medical Clinic of North Texas PLLC(1)**  
 75-2566987  
 (TX) 100%

**Urology Associates of North Texas, P.L.L.C.(1)**  
 (TX) 100%

**USMD PPM, LLC(1)**  
 35-2446102  
 (TX) 100%

**USMD of Arlington GP, L.L.C.(1)**  
 (TX) 100%

**Mat-Rx Fort Worth GP, L.L.C.(1)**  
 (TX) 100%

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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

**United HealthCare Services, Inc.**  
 (MN) 41-1289245 100%

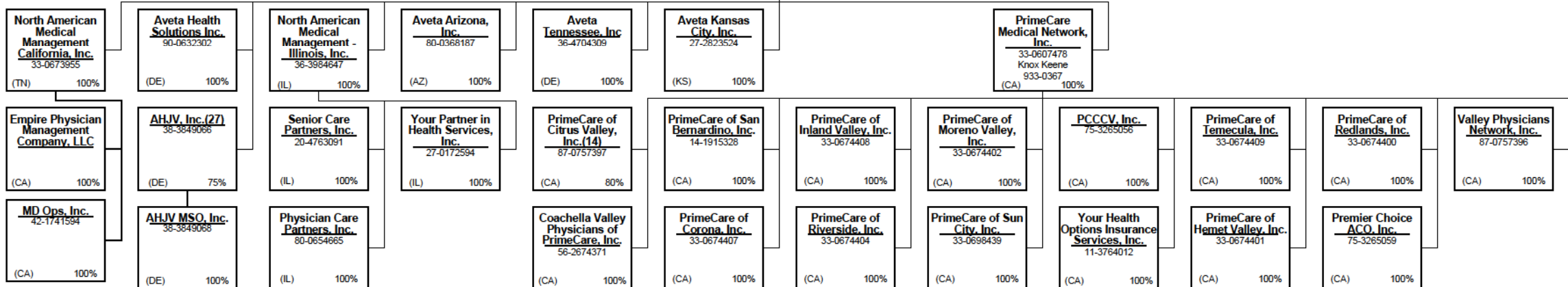
**Optum, Inc.**  
 30-0580620  
 (DE) 100%

**OptumHealth Holdings, LLC(1)**  
 47-1192395  
 (DE) 100%

**Collaborative Care Holdings, LLC(1)**  
 27-2337616  
 (DE) 100%

**Aveta Inc.**  
 20-4057813  
 (DE) 100%

**NAMM Holdings, Inc.**  
 20-3236839  
 (DE) 100%



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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

**United HealthCare Services, Inc.**  
 (MN) 41-1289245 100%

**Optum, Inc.**  
 30-0580620  
 (DE) 100%

**OptumHealth Holdings, LLC(1)**  
 47-1192395  
 (DE) 100%

**Optum Services, Inc.**  
 45-4683454  
 (DE) 100%

**OptumHealth International B.V.**  
 96-1106868  
 (Netherlands) 100%

**Optum Health & Technology Holdings (US), LLC(1)**  
 43-1747235  
 (MO) 100%

**OptumHealth Care Solutions, Inc.**  
 41-1591944  
 (MN) 100%

**Catalyst360, LLC(1)**  
 20-5807941  
 (DE) 100%

**Optum Health & Technology (India) Private Limited(12)**  
 98-1095799  
 (India) 99.996%

**Optum Health Services (Canada) Ltd.**  
 98-1097921  
 (Canada-BC) 100%

**Optum Management Consulting (Shanghai) Co., Ltd.**  
 98-1098190  
 (China) 100%

**United Behavioral Health**  
 94-2649097  
 (CA) 100%

**Unimerica Insurance Company**  
 52-1996029  
 NAIC No. 91529  
 INS  
 (WI) 100%

**Logistics Health, Inc.**  
 39-1974851  
 (WI) 100%

**U.S. Behavioral Health Plan, California**  
 94-3077084  
 Knox Keene  
 933-0259  
 (CA) 100%

**HealthAllies, Inc.**  
 95-4763349  
 (DE) 100%

**MSLA Management LLC(1)**  
 (DE) 100%

**Managed Physical Network, Inc.**  
 14-1782475  
 (NY) 100%

**OrthoNet Holdings, Inc.**  
 13-3960641  
 (DE) 100%

**Optum Biometrics, Inc.**  
 36-3437660  
 (IL) 100%

**United Resource Networks IPA of New York, Inc.**  
 30-0318238  
 (NY) 100%

**Alere Health, LLC (1)**  
 26-2564744  
 (DE) 100%

**Rally Health, Inc.**  
 35-2493256  
 (DE) 100%

**Optum Health & Technology (Singapore) Pte. Ltd.**  
 (Singapore) 100%

**Optum Solutions UK Holdings Limited**  
 98-0644599  
 (UK) 100%

**United Behavioral Health of New York, I.P.A., Inc.**  
 41-1868911  
 (NY) 100%

**Distance Learning Network, Inc.**  
 30-0238641  
 (DE) 100%

**OptumHealth Financial Services, Inc.**  
 47-0858530  
 (DE) 100%

**ACN Group IPA of New York, Inc.**  
 41-1913523  
 (NY) 100%

**OrthoNet LLC(1)**  
 13-3818652  
 (NY) 100%

**OrthoNet Services, Inc.**  
 46-1581769  
 (DE) 100%

**Optum Women's and Children's Health, LLC (1)**  
 58-2205984  
 (DE) 100%

**Alere Health Improvement Company**  
 22-3493126  
 (DE) 100%

**Audax Health Solutions, LLC(1)**  
 47-0990056  
 (DE) 100%

**Optum UK Solutions Group Limited**  
 98-1097769  
 (UK) 100%

**UnitedHealth UK Limited**  
 98-0559902  
 (UK) 100%

**Optum Health & Technology (US), LLC(1)**  
 20-2149493  
 (MO) 100%

**Connexions, Inc.**  
 59-3884411  
 (FL) 100%

**Optum Bank, Inc.**  
 47-0858534  
 (UT) 100%

**ACN Group of California, Inc.**  
 27-0015861  
 Knox Keene  
 933-0407  
 (CA) 100%

**OrthoNet of the Mid-Atlantic, Inc.**  
 30-0029448  
 NAIC: 11068  
 (DE) 100%

**OrthoNet of the South, Inc.**  
 26-2884306  
 (DE) 100%

**Alere of New York, Inc.**  
 58-1873062  
 (NY) 100%

**Alere Wellbeing, Inc.**  
 20-0231080  
 (DE) 100%

**Spotlite, Inc.**  
 46-5587702  
 (DE) 100%

**Optum Health & Technology (UK) Limited**  
 98-1095879  
 (UK) 100%

**Optum Health Solutions (UK) Limited**  
 98-1147355  
 (UK) 100%

**Connexions HCI, LLC(1)**  
 20-1825933  
 (FL) 100%

**Plus One Holdings, Inc.**  
 13-3613705  
 (DE) 100%

**OrthoNet New York IPA, Inc.**  
 13-4025898  
 (NY) 100%

**Cardio Management, Inc.**  
 46-1981651  
 (DE) 100%

**Optum Healthcare of Illinois, Inc.**  
 58-2068880  
 (GA) 100%

**Alere Wellology, Inc.**  
 54-1776557  
 (DE) 100%

**Optum Health & Technology (Australia) Pty Ltd(49)**  
 ACN:134 449 059  
 (Australia) 100%

**ScriptSwitch Limited**  
 (UK) 100%

**Plus One Health Management Puerto Rico, Inc.**  
 (PR) 100%

**OrthoNet West, Inc.**  
 20-0221966  
 (DE) 100%

**International Psychological Services Pty Limited**  
 98-1097022  
 ACN: 061-008-517  
 (Australia) 100%

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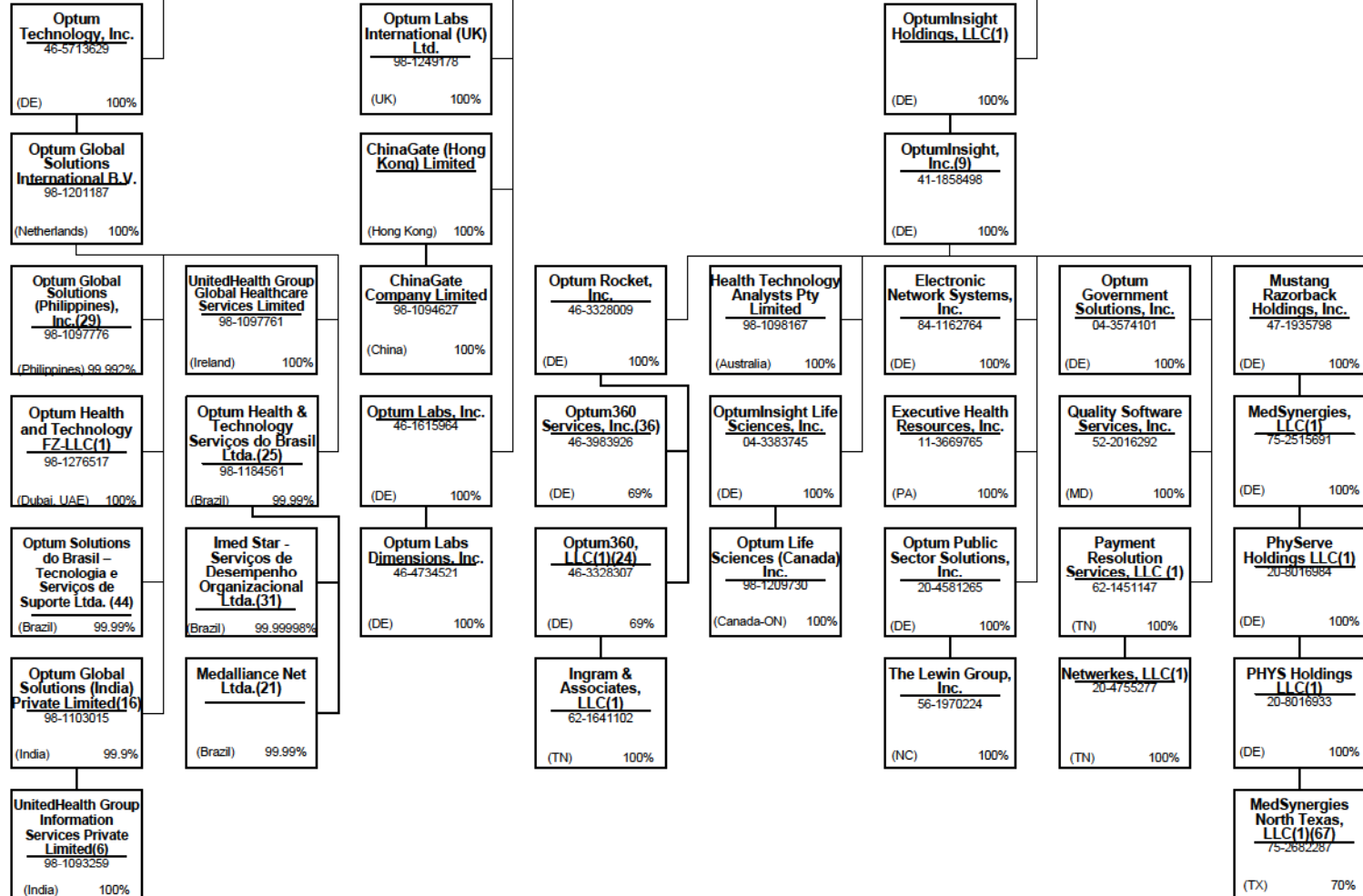
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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

**United HealthCare Services, Inc.**  
 (MN) 41-1289245 100%

**Optum, Inc.**  
 30-0580620  
 (DE) 100%



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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

**United HealthCare Services, Inc.**  
 (MN) 41-1289245 100%

**Optum, Inc.**  
 30-0580620  
 (DE) 100%

**OptumRx Group Holdings, Inc.**  
 47-4734235  
 (DE) 100%

**Catamaran S.à.r.l.**  
 98-1069737  
 (Luxembourg) 100%

**1070715 B.C. Unlimited Liability Company**  
 98-1308130  
 (Canada-BC) 100%

**Catamaran Holdings I, LLC(1)**  
 80-0870454  
 (DE) 100%

**OptumRx Administrative Services, LLC(1)**  
 75-2578509  
 (TX) 100%

**Healthcare Solutions, Inc.**  
 77-0693060  
 (DE) 100%

**OptumRx PBM of Illinois, Inc.**  
 11-2581812  
 (DE) 100%

**IRX Financing I LLC(1)**  
 (DE) 100%

**Salveo Specialty Pharmacy, Inc.**  
 45-2219585  
 (DE) 100%

**Catamaran Health Solutions, LLC(1)**  
 46-0666840  
 (DE) 100%

**Health Business Systems, Inc.**  
 23-2171049  
 (PA) 100%

**SXC Comet, LLC(1)**  
 (DE) 100%

**Cypress Care, Inc.**  
 26-0080565  
 (DE) 100%

**BriovaRx of Hawaii, LLC(1)**  
 27-2348504  
 (HI) 100%

**BriovaRx of Indiana, LLC(1)**  
 46-2731176  
 (IN) 100%

**OptumRx Home Delivery of Illinois, LLC(1)**  
 47-1734077  
 (IL) 100%

**BriovaRx of Nevada, LLC(1)**  
 45-2532834  
 (NV) 100%

**Crescent Drug Corp.**  
 20-5654789  
 (NY) 100%

**BriovaRx of New York, Inc.**  
 74-3103518  
 (NY) 100%

**BriovaRx of California, Inc.**  
 20-4515146  
 (CA) 100%

**OptumRx PBM of Maryland, Inc.**  
 86-0361447  
 (NV) 100%

**Catamaran Mail, LLC(1)**  
 27-4241298  
 (DE) 100%

**inPharmative, Inc.**  
 88-0482274  
 (NV) 100%

**Catamaran of Pennsylvania, LLC(1)**  
 27-3419292  
 (DE) 100%

**Coalition for Advanced Pharmacy Services, Inc. (1)**  
 27-1193028  
 (DE) 100%

**ScripNet, LLC**  
 88-0492251  
 (DE) 100%

**OptumRx PBM of Wisconsin, LLC(1)**  
 38-3693753  
 (WI) 100%

**PCN DE Corp.**  
 20-2447772  
 (DE) 100%

**BriovaRx of Maine, Inc.**  
 01-0516051  
 (ME) 100%

**OptumRx Discount Card Services, LLC(1)**  
 31-1728846  
 (DE) 100%

**OptumRx PD of Maryland, Inc.**  
 61-1485410  
 (NV) 100%

**Catamaran PBM of Puerto Rico, LLC(1)**  
 26-1424534  
 (NV) 100%

**Catamaran PD of Puerto Rico, LLC(1)**  
 26-1438879  
 (NV) 100%

**Catamaran PBM of Illinois II, Inc.**  
 36-4049815  
 (IL) 100%

**Optum Hospice Pharmacy Services, LLC(1)**  
 20-0212381  
 (DE) 100%

**First Rx Specialty and Mail Services, LLC(1)**  
 26-4106571  
 (DE) 100%

**Catamaran PD of Pennsylvania, LLC(1)**  
 16-1767416  
 (PA) 100%

**OptumRx Pharmacy of Nevada, Inc.**  
 88-0373347  
 (NV) 100%

**Modern Medical, Inc.**  
 31-1191553  
 (OH) 100%

**BriovaRx of Florida, Inc.**  
 11-3647935  
 (DE) 100%

**Pharmaceutical Care Network**  
 68-0044962  
 (CA) 100%

**BriovaRx, LLC(1)**  
 55-0824381  
 (AL) 100%

**BriovaRx of Massachusetts, LLC(1)**  
 27-3331130  
 (MA) 100%

**Catamaran Rebate Management, Inc.**  
 26-3633484  
 (NV) 100%

**Optum Insurance of Ohio, Inc.**  
 31-0529424  
 NAIC: 69647  
 INS  
 (OH) 100%

**Catamaran IPA III, Inc.**  
 20-0218027  
 (NV) 100%

**Catamaran Senior Services, LLC(1)**  
 26-0543382  
 (AL) 100%

**OptumRx Home Delivery of Ohio, Inc.**  
 34-1472211  
 (OH) 100%

**OptumRx PBM of Pennsylvania, LLC(1)**  
 03-0592263  
 (PA) 100%

**Procura Management, Inc.**  
 14-1873402  
 (DE) 100%

**BriovaRx of Texas, Inc.**  
 20-2719823  
 (TX) 100%

**AssuranceRx, LLC(1)**  
 26-3878957  
 (AL) 100%

**BriovaRx of Louisiana, LLC(1)**  
 46-2790537  
 (LA) 100%

**BriovaRx of Georgia, LLC(1)**  
 27-1930321  
 (AL) 100%

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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

**United HealthCare Services, Inc.**  
 (MN) 41-1289245 100%

**Optum, Inc.**  
 30-0580620  
 (DE) 100%

**AxelaCare Intermediate Holdings, LLC**  
 30-0642394  
 (DE) 100%

**OptumRx Holdings, LLC(1)**  
 (DE) 100%

**AxelaCare, LLC(1)**  
 61-1708598  
 (DE) 100%

**OptumRx, Inc.**  
 33-0441200  
 (CA) 100%

**OptumRx NY IPA, Inc.**  
 20-0151096  
 (NY) 100%

**OptumRx Pharmacy, Inc.**  
 47-3146510  
 (CA) 100%

**Progressive Enterprises Holdings, Inc.**  
 27-4371197  
 (DE) 100%

**BriovaRx Infusion Services, Inc.**  
 27-3918706  
 (DE) 100%

**P2 Lower Acquisition, LLC**  
 46-3531389  
 (DE) 100%

**SCP Specialty Infusion, LLC(1)**  
 27-2633371  
 (DE) 100%

**AxelaCare Health Solutions, LLC(1)**  
 26-2565032  
 (DE) 100%

**Serquinox Holdings LLC(1)**  
 27-1533951  
 (DE) 100%

**Ambient Holdings, Inc.**  
 45-2161438  
 (DE) 100%

**Advanced Care, Inc.**  
 11-2997132  
 (NY) 100%

**Summit Home Infusion, LLC(1)**  
 90-0684047  
 (DE) 100%

**Home Infusion With Heart, LLC(1)**  
 27-0668812  
 (NE) 100%

**PMSI Holdco II, LLC**  
 27-0920536  
 (DE) 100%

**Progressive Solutions, LLC**  
 90-0642980  
 (DE) 100%

**Home Care I.V. of Bend, LLC(1)**  
 93-1103256  
 (OR) 100%

**Infusource, LLC(1)**  
 47-0941801  
 (CA) 100%

**Serquinox LLC(1)**  
 27-1533840  
 (DE) 100%

**Ambient Healthcare, Inc.**  
 65-1095227  
 (FL) 100%

**Advanced Care Pharmacy, Inc.**  
 11-3485985  
 (NY) 100%

**Guardian Health Systems Limited Partnership (58)**  
 75-2196224  
 (OK) 99.95%

**PMSI Holdings, LLC**  
 26-3148744  
 (DE) 100%

**StoneRiver Pharmacy Solutions, LLC**  
 62-1770924  
 (DE) 100%

**PMI Acquisition, LLC**  
 80-0670247  
 (DE) 100%

**Access I.V., LLC(1)**  
 02-0653265  
 (CA) 100%

**Sirona Infusion, L.L.C.(1)**  
 20-3741084  
 (AZ) 100%

**Ambient Healthcare of West Florida, Inc.**  
 55-0802774  
 (FL) 100%

**Ambient Healthcare of Central Florida, Inc.**  
 55-0802777  
 (FL) 100%

**Ambient Healthcare of Northeast Florida, Inc.**  
 20-4881413  
 (FL) 100%

**Ambient Healthcare of Georgia, Inc.**  
 55-0802779  
 (GA) 100%

**Nutritional/Parenteral Home Care, Inc.**  
 63-1284325  
 (AL) 100%

**Tmesys, LLC**  
 59-3143128  
 (FL) 100%

**PMSI, LLC**  
 56-2422696  
 (FL) 100%

**StoneRiver P2P Link, LLC**  
 27-0008097  
 (DE) 100%

**Progressive Medical, LLC**  
 31-1192384  
 (OH) 100%

**ARC Infusion, LLC(1)**  
 26-4312858  
 (CA) 100%

**Pronetics Health Care Group, Inc.**  
 57-0861358  
 (SC) 100%

**Trinity Infusion, Inc.**  
 20-4963945  
 (NC) 100%

**Ambient Nursing Services, Inc.**  
 26-3738273  
 (FL) 100%

**Ambient Healthcare of S. Florida, Inc.**  
 33-1012700  
 (FL) 100%

**Nutritional/Parenteral Home Care of Huntsville, Inc.**  
 63-0964525  
 (AL) 100%

**Pharmacy Review Services, LLC**  
 04-3722897  
 (FL) 100%

**PMSI Settlement Solutions, LLC**  
 59-3166648  
 (FL) 100%

40.10

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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 – ORGANIZATIONAL CHART**

**Notes**

All legal entities on the Organization Chart are Corporations unless otherwise indicated.

- (1) Entity is a Limited Liability Company
- (2) Entity is a Partnership
- (3) Entity is a Non-Profit Corporation
- (4) Control of the Foundation is based on sole membership, not the ownership of voting securities
- (5) COI Participações S.A. is 87.270% owned by Esho – Empresa de Serviços Hospitalares S.A. and 12.729% owned by COIPAR Participações S.A.
- (6) UnitedHealth Group Information Services Private Limited is 100% owned by Optum Global Solutions (India) Private Limited. UnitedHealth International, Inc. holds 10 shares as a nominee shareholder.
- (7) UnitedHealthcare India Private Limited is 99.9935% owned by UnitedHealthcare International II B.V. and 0.0065% owned by UnitedHealth International, Inc.
- (8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.
- (9) Branch office located in Abu Dhabi, UAE.
- (10) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners, L.P.
- (11) Seisa Serviços Integrados de Saúde Ltda is 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.00007% owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (12) Optum Health & Technology (India) Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.
- (13) INSPIRIS of Texas Physician Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company.
- (14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates, Inc.
- (15) Optum Clinics Holdings, Inc. is 97.2% owned by Collaborative Care Holdings, LLC and 2.8% is owned by external shareholders.
- (16) Optum Global Solutions (India) Private Limited is 99.9% owned by Optum Global Solutions International B.V. and 0.1% owned by UnitedHealth International, Inc.
- (17) Amico Saúde Ltda. is 98.87947% owned by Amil Assistência Médica Internacional S.A. and 1.12053% owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (18) Esho – Empresa de Serviços Hospitalares S.A. is 99.577% owned by Amil Assistência Médica Internacional S.A. and 0.0185976% owned by Treasury Shares and .4044814% owned by external shareholders.
- (19) Etho – Empresa de Tecnologia Hospitalar Ltda. 82.64% owned by Amil Assistência Médica Internacional S.A. and 17.357% owned by an external shareholder.
- (20) Orthology, Inc. is 80% owned by UnitedHealth Group Ventures, LLC and 20% owned by external shareholders.
- (21) Medalliance Net Ltda. is owned 99.999985% by Optum Health & Technology Serviços do Brasil Ltda. and 0.000015% by UHG Brasil Participações S.A.
- (22) Branch offices in Iraq and Uganda.
- (23) Cemed Care Empresa de Atendimento Clínico Geral Ltda. Is 99.9999995% owned by Amil Assistência Médica Internacional S.A. and 0.000005% owned by Amico Saúde Ltda.
- (24) Optum 360, LLC is 69% owned by Optum Rocket, Inc; the remaining 31% is owned by external holders.
- (25) Optum Health & Technology Serviços do Brasil Ltda. is 99.9964% owned by Optum Global Solutions International B.V. and .0036% owned by OptumInsight, Inc.

- (26) Bosque Medical Center Ltda. is 81.65320% owned by Amil Assistência Médica Internacional S.A. and 18.34680% owned by Esho – Empresa de Serviços Hospitalares S.A.
- (27) AHJV, Inc. is 75% owned by NMM Holdings, Inc. and 25% owned by Humana, Inc.
- (28) Real Appeal, Inc. is majority-owned by UHG or one of its affiliates and the remaining 2% is owned by Real Appeal Management.
- (29) Optum Global Solutions (Philippines), Inc. is 99.992% owned by Optum Global Solutions International B.V., and the remaining 0.008% is held by the company's directors.
- (30) Amil Clinical Research Participações Ltda. is 99.95% owned by Amil Lifesciences Participações Ltda. and 0.05% owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (31) Imed Star Serviços de Desempenho Organizacional Ltda. is 99.99998% owned by Optum Health & Technology Serviços do Brasil Ltda and 0.00002% owned by UHG Brasil Participações S.A.
- (32) Hospital de Clinicas de Jacarepaguá Ltda. is 99.999996% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.000004% is owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (33) Hospital Alvorada Taguatinga Ltda. is 79.62822% owned by Amil Assistência Médica Internacional S.A. 20.37178% by Bosque Medical Center Ltda.
- (34) Amil Lifesciences Participações Ltda. Is 99.999685% owned by Amil Assistência Médica Internacional S.A. and 0.000315% owned by Cemed Care Empresa de Atendimento Clínico Geral Ltda.
- (35) FrontierMEDEX Kenya Limited is 99.9% owned by Frontier MEDEX Limited and 0.1% owned by UnitedHealthcare International I B.V.
- (36) Optum360 Services, Inc. is 69% owned by Optum Rocket, Inc. and 31% owned by two external interest holders.
- (37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.8145%), Hygeia Corporation (DE) (0.2012%) and UnitedHealth Group Incorporated (84.9843%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.
- (38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.
- (39) UnitedHealthcare International III S.á r.l. is 69.995% owned by UnitedHealthcare Europe S.á r.l. and 30.005% owned by UnitedHealthcare International II S.á r.l.
- (40) Amil Assistência Médica Internacional S.A. is 90.23% owned by Polar II Fundo de Investimento em Participações and the remaining 9.77% is owned by the former controlling shareholders of Amil Assistência Médica Internacional S.A.
- (41) Lusiadas A.C.E. is 70% owned by Lusiadas, SGPS, S.A., 10% owned by Lusiadas – Parcerias Cascais, S.A., and 20% owned by Lusiadas, S.A.
- (42) Centro Médico PJ Ltda. is 99.99% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.01% is owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (43) Frontier Medex Tanzania Limited is 99% owned by Frontier MEDEX Limited. The remaining 1% is owned by a former officer of Frontier MEDEX Limited and is being transferred to UnitedHealthcare International I BV.
- (44) Optum Solutions do Brasil – Tecnologia e Serviços de Suporte Ltda., is 99.999998% owned by Optum Global Solutions International B.V. and 0.00002% owned by OptumHealth International B.V.
- (45) Multiangio Ltda. is 68% owned by Esho – Empresa de Serviços Hospitalares S.A. and the remaining 32% is owned by external shareholders.
- (46) Polo Holdco, LLC is 80.1% owned by Collaborative Care Holdings, LLC and the remaining 19.9% being owned by an outside third party.
- (47) Excellion Serviços Biomédicos Ltda is 99.999997% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.000003% is owned by Cemed Care - Empresa de Atendimento Clínico Geral Ltda.

- (48) Hospital Samaritano de São Paulo Ltda. is 99.9999998% owned by Esho – Empresa de Serviços Hospitalares S.A. and the remaining 0.0000002% is owned by Hospital Alvorada Taguatinga Ltda.
- (49) Branch office located in Hong Kong.
- (50) Dental Center Serviços Odontológicos Ltda. is 100% owned by Seisa Serviços Integrados de Saúde Ltda.
- (51) TBD
- (52) WESTMED Practice Partners LLC is 86.15% owned by Collaborative Care Holdings, LLC and 13.85% owned by external shareholders.
- (53) ProHEALTH Medical Management, LLC is 80% owned by Collaborative Care Holdings, LLC and 20% owned by an external shareholder.
- (54) ProHEALTH Fitness of Lake Success, LLC is 82.62% owned by ProHEALTH Medical Management, LLC and 17.38% by an external shareholder.
- (55) Hospital Maternidade Promater Ltda is 99.99% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.00006% owned by Cemed Care Empresa de Atendimento Clínico Geral Ltda.
- (56) Hospital Geral e Maternidade Madre Maria Theodora Ltda. is 99.9999% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.00001% owned by Cemed Care Empresa de Atendimento Clínico Geral Ltda.
- (57) Angiografia e Hemodinâmica Madre Theodora Ltda. is 50% owned by Hospital Geral e Maternidade Madre Maria Theodora Ltda. and 50% owned by 28 individual partners.
- (58) Guardian Health Systems Limited Partnership is 99.95% owned by AxelaCare Holdings, Inc. with the remaining 0.05% interest as a limited partner being held by AxelaCare Health Solutions, LLC.
- (59) TeamMD Holdings, Inc., a Delaware corporation, was formed as an 80% owned subsidiary of UnitedHealth Group Ventures, LLC, a Delaware limited liability company. The remaining 20% is owned by external shareholders.
- (60) Hospitais Associados de Pernambuco Ltda. is 90% owned by Esho – Empresa de Serviços Hospitalares S.A. and 10% is owned by an external shareholder
- (61) Topimagem Diagnóstico por Imagem Ltda. is 89% owned by Esho – Empresa de Serviços Hospitalares S.A., and the remaining 11% interest is owned by external shareholders.
- (62) Dilab – Medicina Nuclear Ltda is 85% owned by Esho – Empresa de Serviços Hospitalares S.A. and the remaining 15% is owned by external shareholders.
- (63) WellMed Networks – DFW, Inc. is 50% owned by WellMed Networks, Inc. and 50% owned by USMD Inc. WellMed Medical Management, Inc. controls 100% of WellMed Networks - DFW.
- (64) Clinica Oftalmologica Danilo de Castro Sociedade Simples is 99.99% owned by Hospital Alvorada de Taguatinga Ltda. and the remaining 0.333333% is owned by Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.
- (65) Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda. is 99.99% owned by Hospital Alvorada de Taguatinga Ltda. and the remaining 0.000012% is owned by Esho – Empresa de Serviços Hospitalares S.A.
- (66) CMO – Centro Médico de Oftalmologia S/S Ltda. is 99% owned by Hospital Alvorada de Taguatinga Ltda. and the remaining is owned by Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.
- (67) MedSynergies North Texas, LLC. is 70% owned by PHYS Holding LLC. and the remaining 30% is owned by PhyServe Holdings, LLC.
- (68) Elual Participações S.A. is 60% owned by Amil Assistência Médica Internacional S.A. and 40% by Esho – Empresa de Serviços Hospitalares S.A.
- (69) Hospital Santa Helena S.A. is 65.21% owned by Elual Participações S.A. and 34.79% owned by Esho – Empresa de Serviços Hospitalares S.A.
- (70) Santa Helena Assistência Médica S.A. is 65.21% owned by Elual Participações S.A. and 34.79% owned by Amil Assistência Médica Internacional S.A.

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Underwriting and Investment Exhibit Part 3 Line 25

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
2504. Miscellaneous Losses .....	3,454	2,200	5,201	0	10,855
2505. Professional Fees\Consulting .....	438,072	279,006	659,576	0	1,376,654
2506. Sundry General Expenses .....	2,975,751	1,736,015	4,103,421	0	8,815,187
2597. Summary of remaining write-ins for Line 25 from overflow page	3,417,277	2,017,221	4,768,198	0	10,202,696

**NONE**



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# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2016  
OF THE CONDITION AND AFFAIRS OF THE

## AmeriChoice of New Jersey, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 95497 Employer's ID Number 22-3368602  
(Current) (Prior)

Organized under the Laws of New Jersey, State of Domicile or Port of Entry NJ

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [ ] No [ X ]

Incorporated/Organized 10/17/1994 Commenced Business 02/01/1996

Statutory Home Office 333 Thornall Street, 9th Floor, Edison, NJ, US 08837  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 333 Thornall Street, 9th Floor  
(Street and Number)  
Edison, NJ, US 08837, 848-200-3561  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 333 Thornall Street, 9th Floor, Edison, NJ, US 08837  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 185 Asylum Street  
(Street and Number)  
Hartford, CT, US 06103, 203-447-4662  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.AmeriChoice.com

Statutory Statement Contact Bryan D. Tafel, 203-447-4662  
(Name) (Area Code) (Telephone Number)  
Bryan.Tafel@uhc.com, 203-447-4451  
(E-mail Address) (FAX Number)

### OFFICERS

President Scott Douglas Waulters Treasurer Robert Worth Oberrender  
Secretary Christina Regina Palme-Krizak Chief Financial Officer Richard Michael Hersch

### OTHER

Nyle Brent Cottingham, Vice President Heather Anastasia Lang Jacobsen #, Assistant Secretary

### DIRECTORS OR TRUSTEES

Heather Rachelle Cianfrocco Phillip Robert Franz # Vivian Marie Lindsay  
Paul Owen Marden # Scott Douglas Waulters

State of \_\_\_\_\_ State of \_\_\_\_\_ State of \_\_\_\_\_  
County of \_\_\_\_\_ County of \_\_\_\_\_ County of \_\_\_\_\_

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Scott Douglas Waulters  
President

Heather Anastasia Lang Jacobsen  
Assistant Secretary

Richard Michael Hersch  
Chief Financial Officer

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

- a. Is this an original filing?..... Yes [ X ] No [ ]  
b. If no,  
1. State the amendment number.....  
2. Date filed.....  
3. Number of pages attached.....

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	24,616,654	4.968	24,616,654	0	24,616,654	4.968
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	0	0.000	0	0	0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	6,609,587	1.334	6,609,587	0	6,609,587	1.334
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	17,348,010	3.501	17,348,010	0	17,348,010	3.501
1.43 Revenue and assessment obligations	112,782,123	22.760	112,782,123	0	112,782,123	22.760
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	6,003	0.001	6,003	0	6,003	0.001
1.512 Issued or guaranteed by FNMA and FHLMC	36,659,485	7.398	36,659,485	0	36,659,485	7.398
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0	0.000	0	0	0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	32,024,603	6.463	32,024,603	0	32,024,603	6.463
1.523 All other	0	0.000	0	0	0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	107,770,376	21.749	107,770,376	0	107,770,376	21.749
2.2 Unaffiliated non-U.S. securities (including Canada)	46,186,147	9.321	46,186,147	0	46,186,147	9.321
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	111,524,694	22.506	111,524,694	0	111,524,694	22.506
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	495,527,682	100.000	495,527,682	0	495,527,682	100.000



Schedule A - Verification - Real Estate

**NONE**

Schedule B - Verification - Mortgage Loans

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.  
**SCHEDULE BA - VERIFICATION BETWEEN YEARS**  
 Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	
	2.2 Additional investment made after acquisition (Part 2, Column 9) .....	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16 .....	
	3.2 Totals, Part 3, Column 12 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13 .....	
	5.2 Totals, Part 3, Column 9 .....	
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	
8.	Deduct amortization of premium and depreciation .....	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17 .....	
	9.2 Totals, Part 3, Column 14 .....	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15 .....	
	10.2 Totals, Part 3, Column 11 .....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	

NONE

**SCHEDULE D - VERIFICATION BETWEEN YEARS**  
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	355,412,197
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	140,716,278
3.	Accrual of discount .....	101,941
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12 .....	0
	4.2. Part 2, Section 1, Column 15 .....	0
	4.3. Part 2, Section 2, Column 13 .....	0
	4.4. Part 4, Column 11 .....	0
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	2,810,964
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	112,111,755
7.	Deduct amortization of premium .....	2,926,637
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15 .....	0
	8.2. Part 2, Section 1, Column 19 .....	0
	8.3. Part 2, Section 2, Column 16 .....	0
	8.4. Part 4, Column 15 .....	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14 .....	0
	9.2. Part 2, Section 1, Column 17 .....	0
	9.3. Part 2, Section 2, Column 14 .....	0
	9.4. Part 4, Column 13 .....	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	384,002,988
11.	Deduct total nonadmitted amounts .....	0
12.	Statement value at end of current period (Line 10 minus Line 11) .....	384,002,988

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	24,622,655	24,048,570	24,697,054	24,480,989
	2. Canada .....	0	0	0	0
	3. Other Countries .....	0	0	0	0
	4. Totals	24,622,655	24,048,570	24,697,054	24,480,989
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	6,609,587	6,562,346	6,992,850	5,915,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	17,348,010	17,019,428	17,591,824	15,610,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	149,441,608	150,071,905	153,430,068	140,860,358
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States .....	139,794,980	139,607,246	140,658,055	138,137,395
	9. Canada .....	1,040,216	1,023,687	1,164,808	881,000
	10. Other Countries .....	45,145,933	45,025,605	45,169,517	44,868,000
	11. Totals	185,981,129	185,656,538	186,992,380	183,886,395
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	384,002,989	383,358,787	389,704,176	370,752,742
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	
	15. Canada .....	0	0	0	
	16. Other Countries .....	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	0	0	0	
	21. Canada .....	0	0	0	
	22. Other Countries .....	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	384,002,989	383,358,787	389,704,176	



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	1,572,581	8,901,621	15,715,032	0	0	XXX	26,189,234	6.2	29,397,145	6.5	26,189,234	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,572,581	8,901,621	15,715,032	0	0	XXX	26,189,234	6.2	29,397,145	6.5	26,189,234	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	713,157	1,195,170	3,125,906	0	0	XXX	5,034,233	1.2	6,036,494	1.3	5,034,233	0
3.2 NAIC 2	335,000	1,240,354	0	0	0	XXX	1,575,354	0.4	1,620,358	0.4	1,575,354	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	1,048,157	2,435,524	3,125,906	0	0	XXX	6,609,587	1.6	7,656,852	1.7	6,609,587	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	1,850,601	1,243,284	9,560,762	0	4,693,363	XXX	17,348,010	4.1	12,058,879	2.6	17,348,010	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	1,850,601	1,243,284	9,560,762	0	4,693,363	XXX	17,348,010	4.1	12,058,879	2.6	17,348,010	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	14,229,032	48,724,573	63,180,439	8,424,419	5,935,918	XXX	140,494,381	33.3	167,621,103	36.8	140,494,381	0
5.2 NAIC 2	1,835,402	1,131,971	4,679,854	0	1,300,000	XXX	8,947,227	2.1	10,936,027	2.4	8,947,227	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	16,064,434	49,856,544	67,860,293	8,424,419	7,235,918	XXX	149,441,608	35.4	178,557,130	39.2	149,441,608	0

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	59,008,722	70,834,563	41,959,487	3,944,845	3,491,934	XXX	179,239,551	42.5	191,679,879	42.1	117,521,126	61,718,425
6.2 NAIC 2	450,402	12,741,458	27,849,040	497,276	0	XXX	41,538,176	9.8	35,731,443	7.9	33,547,744	7,990,432
6.3 NAIC 3	0	0	1,790,000	0	0	XXX	1,790,000	0.4	0	0.0	1,790,000	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	59,459,124	83,576,021	71,598,527	4,442,121	3,491,934	XXX	222,567,727	52.7	227,411,322	50.0	152,858,870	69,708,857
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>												
10.1 NAIC 1	(d) 77,374,093	130,899,211	133,541,626	12,369,264	14,121,215	0	368,305,409	87.2	XXX	XXX	306,586,984	61,718,425
10.2 NAIC 2	(d) 2,620,804	15,113,783	32,528,894	497,276	1,300,000	0	52,060,757	12.3	XXX	XXX	44,070,325	7,990,432
10.3 NAIC 3	(d) 0	0	1,790,000	0	0	0	1,790,000	0.4	XXX	XXX	1,790,000	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	79,994,897	146,012,994	167,860,520	12,866,540	15,421,215	0	(b) 422,156,166	100.0	XXX	XXX	352,447,309	69,708,857
10.8 Line 10.7 as a % of Col. 7	18.9	34.6	39.8	3.0	3.7	0.0	100.0	XXX	XXX	XXX	83.5	16.5
<b>11. Total Bonds Prior Year</b>												
11.1 NAIC 1	124,725,520	118,783,815	128,149,488	18,297,366	16,837,311	XXX	XXX	XXX	406,793,500	89.4	362,287,865	44,505,635
11.2 NAIC 2	4,378,581	17,904,331	24,660,702	537,532	806,682	XXX	XXX	XXX	48,287,828	10.6	43,120,875	5,166,953
11.3 NAIC 3	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	129,104,101	136,688,146	152,810,190	18,834,898	17,643,993	XXX	XXX	XXX	(b) 455,081,328	100.0	405,408,740	49,672,588
11.8 Line 11.7 as a % of Col. 9	28.4	30.0	33.6	4.1	3.9	XXX	XXX	XXX	100.0	XXX	89.1	10.9
<b>12. Total Publicly Traded Bonds</b>												
12.1 NAIC 1	68,117,808	101,760,807	117,039,329	8,564,070	11,104,970	0	306,586,984	72.6	362,287,865	79.6	306,586,984	XXX
12.2 NAIC 2	2,620,804	13,365,083	26,784,438	0	1,300,000	0	44,070,325	10.4	43,120,875	9.5	44,070,325	XXX
12.3 NAIC 3	0	0	1,790,000	0	0	0	1,790,000	0.4	0	0.0	1,790,000	XXX
12.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	70,738,612	115,125,890	145,613,767	8,564,070	12,404,970	0	352,447,309	83.5	405,408,740	89.1	352,447,309	XXX
12.8 Line 12.7 as a % of Col. 7	20.1	32.7	41.3	2.4	3.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	16.8	27.3	34.5	2.0	2.9	0.0	83.5	XXX	XXX	XXX	83.5	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 NAIC 1	9,256,285	29,138,404	16,502,297	3,805,194	3,016,245	0	61,718,425	14.6	44,505,635	9.8	XXX	61,718,425
13.2 NAIC 2	0	1,748,700	5,744,456	497,276	0	0	7,990,432	1.9	5,166,953	1.1	XXX	7,990,432
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	9,256,285	30,887,104	22,246,753	4,302,470	3,016,245	0	69,708,857	16.5	49,672,588	10.9	XXX	69,708,857
13.8 Line 13.7 as a % of Col. 7	13.3	44.3	31.9	6.2	4.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	2.2	7.3	5.3	1.0	0.7	0.0	16.5	XXX	XXX	XXX	XXX	16.5

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0, current year \$ 0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.  
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5\* designations and \$ 0, current year \$ 0 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 36,586,600 ; NAIC 2 \$ 1,566,578 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations	1,566,578	8,901,621	15,715,032	0	0	XXX	26,183,231	6.2	29,370,006	6.5	26,183,231	0
1.2 Residential Mortgage-Backed Securities	6,003	0	0	0	0	XXX	6,003	0.0	27,139	0.0	6,003	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	1,572,581	8,901,621	15,715,032	0	0	XXX	26,189,234	6.2	29,397,145	6.5	26,189,234	0
<b>2. All Other Governments</b>												
2.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations	1,048,157	2,435,524	3,125,906	0	0	XXX	6,609,587	1.6	7,656,852	1.7	6,609,587	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	1,048,157	2,435,524	3,125,906	0	0	XXX	6,609,587	1.6	7,656,852	1.7	6,609,587	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations	1,850,601	1,243,284	9,560,762	0	4,693,363	XXX	17,348,010	4.1	12,058,879	2.6	17,348,010	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	1,850,601	1,243,284	9,560,762	0	4,693,363	XXX	17,348,010	4.1	12,058,879	2.6	17,348,010	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.1 Issuer Obligations	10,711,268	35,018,150	58,566,905	2,360,000	6,125,801	XXX	112,782,124	26.7	140,691,593	30.9	112,782,124	0
5.2 Residential Mortgage-Backed Securities	5,353,166	14,838,394	9,293,388	6,064,419	1,110,117	XXX	36,659,484	8.7	37,865,537	8.3	36,659,484	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 Totals	16,064,434	49,856,544	67,860,293	8,424,419	7,235,918	XXX	149,441,608	35.4	178,557,130	39.2	149,441,608	0
<b>6. Industrial and Miscellaneous</b>												
6.1 Issuer Obligations	40,100,430	32,365,898	38,905,715	510,467	0	XXX	111,882,510	26.5	155,477,051	34.2	95,140,095	16,742,415
6.2 Residential Mortgage-Backed Securities	282,100	1,208,280	724,211	833,319	2,198,437	XXX	5,246,347	1.2	2,923,625	0.6	0	5,246,347
6.3 Commercial Mortgage-Backed Securities	2,227,972	6,148,454	17,786,489	139,651	475,689	XXX	26,778,255	6.3	19,387,500	4.3	24,123,348	2,654,907
6.4 Other Loan-Backed and Structured Securities	16,848,622	43,853,389	14,182,112	2,958,684	817,808	XXX	78,660,615	18.6	49,623,146	10.9	33,595,427	45,065,188
6.5 Totals	59,459,124	83,576,021	71,598,527	4,442,121	3,491,934	XXX	222,567,727	52.7	227,411,322	50.0	152,858,870	69,708,857
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>10. Total Bonds Current Year</b>												
10.1 Issuer Obligations	55,277,034	79,964,477	125,874,320	2,870,467	10,819,164	XXX	274,805,462	65.1	XXX	XXX	258,063,047	16,742,415
10.2 Residential Mortgage-Backed Securities	5,641,269	16,046,674	10,017,599	6,897,738	3,308,554	XXX	41,911,834	9.9	XXX	XXX	36,665,487	5,246,347
10.3 Commercial Mortgage-Backed Securities	2,227,972	6,148,454	17,786,489	139,651	475,689	XXX	26,778,255	6.3	XXX	XXX	24,123,348	2,654,907
10.4 Other Loan-Backed and Structured Securities	16,848,622	43,853,389	14,182,112	2,958,684	817,808	XXX	78,660,615	18.6	XXX	XXX	33,595,427	45,065,188
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	79,994,897	146,012,994	167,860,520	12,866,540	15,421,215	0	422,156,166	100.0	XXX	XXX	352,447,309	69,708,857
10.7 Line 10.6 as a % of Col. 7	18.9	34.6	39.8	3.0	3.7	0.0	100.0	XXX	XXX	XXX	83.5	16.5
<b>11. Total Bonds Prior Year</b>												
11.1 Issuer Obligations	115,445,651	87,794,892	127,696,180	5,199,869	9,117,792	XXX	XXX	XXX	345,254,384	75.9	332,105,828	13,148,556
11.2 Residential Mortgage-Backed Securities	2,909,005	9,590,660	8,684,807	11,105,628	8,526,201	XXX	XXX	XXX	40,816,301	9.0	37,892,676	2,923,625
11.3 Commercial Mortgage-Backed Securities	3,650,294	9,406,591	6,145,533	185,082	0	XXX	XXX	XXX	19,387,500	4.3	14,201,970	5,185,530
11.4 Other Loan-Backed and Structured Securities	7,099,151	29,896,005	10,283,671	2,344,319	0	XXX	XXX	XXX	49,623,146	10.9	21,208,269	28,414,877
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	129,104,101	136,688,148	152,810,191	18,834,898	17,643,993	XXX	XXX	XXX	455,081,331	100.0	405,408,743	49,672,588
11.7 Line 11.6 as a % of Col. 9	28.4	30.0	33.6	4.1	3.9	XXX	XXX	XXX	100.0	XXX	89.1	10.9
<b>12. Total Publicly Traded Bonds</b>												
12.1 Issuer Obligations	54,042,360	72,307,632	118,533,891	2,360,000	10,819,164	XXX	258,063,047	61.1	332,105,828	73.0	258,063,047	XXX
12.2 Residential Mortgage-Backed Securities	5,359,169	14,838,394	9,293,388	6,064,419	1,110,117	XXX	36,665,487	8.7	37,892,676	8.3	36,665,487	XXX
12.3 Commercial Mortgage-Backed Securities	1,024,259	4,697,261	17,786,488	139,651	475,689	XXX	24,123,348	5.7	14,201,970	3.1	24,123,348	XXX
12.4 Commercial Mortgage-Backed Securities	10,312,824	23,282,603	0	0	0	XXX	33,595,427	8.0	21,208,269	4.7	33,595,427	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals	70,738,612	115,125,890	145,613,767	8,564,070	12,404,970	0	352,447,309	83.5	405,408,743	89.1	352,447,309	XXX
12.7 Line 12.6 as a % of Col. 7	20.1	32.7	41.3	2.4	3.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	16.8	27.3	34.5	2.0	2.9	0.0	83.5	XXX	XXX	XXX	83.5	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 Issuer Obligations	1,234,674	7,656,845	7,340,429	510,467	0	XXX	16,742,415	4.0	13,148,556	2.9	XXX	16,742,415
13.2 Residential Mortgage-Backed Securities	282,100	1,208,280	724,211	833,319	2,198,437	XXX	5,246,347	1.2	2,923,625	0.6	XXX	5,246,347
13.3 Commercial Mortgage-Backed Securities	1,203,713	1,451,193	1	0	0	XXX	2,654,907	0.6	5,185,530	1.1	XXX	2,654,907
13.4 Commercial Mortgage-Backed Securities	6,535,798	20,570,786	14,182,112	2,958,684	817,808	XXX	45,065,188	10.7	28,414,877	6.2	XXX	45,065,188
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	9,256,285	30,887,104	22,246,753	4,302,470	3,016,245	0	69,708,857	16.5	49,672,588	10.9	XXX	69,708,857
13.7 Line 13.6 as a % of Col. 7	13.3	44.3	31.9	6.2	4.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	2.2	7.3	5.3	1.0	0.7	0.0	16.5	XXX	XXX	XXX	XXX	16.5

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	99,669,131	99,669,131	.0	.0	.0
2. Cost of short-term investments acquired .....	2,562,486,635	2,562,486,635	.0	.0	.0
3. Accrual of discount .....	52	52	.0	.0	.0
4. Unrealized valuation increase (decrease) .....	.0	.0	.0	.0	.0
5. Total gain (loss) on disposals .....	.0	.0	.0	.0	.0
6. Deduct consideration received on disposals .....	2,624,002,640	2,624,002,640	.0	.0	.0
7. Deduct amortization of premium .....	.0	.0	.0	.0	.0
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Deduct current year's other than temporary impairment recognized .....	.0	.0	.0	.0	.0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	38,153,178	38,153,178	.0	.0	.0
11. Deduct total nonadmitted amounts .....	.0	.0	.0	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	38,153,178	38,153,178	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:



Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**NONE**

Schedule DB - Part B - Verification - Futures Contracts

**NONE**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**NONE**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**NONE**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**NONE**

**SCHEDULE E - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	0	0	0
2. Cost of cash equivalents acquired .....	40,592,044	40,592,044	0
3. Accrual of discount .....	6,023	6,023	0
4. Unrealized valuation increase (decrease) .....	0	0	0
5. Total gain (loss) on disposals .....	(299)	(299)	0
6. Deduct consideration received on disposals .....	40,597,768	40,597,768	0
7. Deduct amortization of premium .....	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0	0
11. Deduct total nonadmitted amounts .....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment.

Schedule A - Part 1 - Real Estate Owned

**NONE**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**NONE**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**NONE**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**NONE**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**NONE**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**NONE**



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-F9-6	US Treasury Note				1	930,203	100.2430	927,248	925,000	928,711	.0	(728)	.0	.0	2.000	1.913	AO	3,169	18,500	11/28/2014	10/31/2021
912828-KD-1	US Treasury Note	SD			1	2,008,063	103.1410	1,959,679	1,900,000	1,946,842	.0	(21,544)	.0	.0	2.750	1.564	FA	19,736	52,250	02/12/2014	02/15/2019
912828-L6-5	US Treasury Note				1	6,026,412	98.8600	5,956,315	6,025,000	6,026,069	.0	(276)	.0	.0	1.375	1.370	MS	21,166	82,844	10/01/2015	09/30/2020
912828-M4-9	US Treasury Note				1	545,811	98.6250	542,438	550,000	546,432	.0	576	.0	.0	1.875	1.993	AO	1,766	10,313	11/30/2015	10/31/2022
912828-P3-8	US Treasury Note				1	9,431,871	97.6640	9,082,752	9,300,000	9,416,382	.0	(15,489)	.0	.0	1.750	1.534	JJ	68,107	81,375	02/22/2016	01/31/2023
912828-P7-9	US Treasury Note				1	4,856,719	96.1410	4,686,874	4,875,000	4,858,612	.0	1,894	.0	.0	1.500	1.557	FA	24,846	36,563	03/31/2016	02/28/2023
912828-WZ-9	US Treasury Note				1	891,809	98.5790	887,211	900,000	893,604	.0	1,132	.0	.0	1.750	1.891	AO	2,698	15,750	05/26/2015	04/30/2022
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					24,690,888	XXX	24,042,517	24,475,000	24,616,652	0	(34,435)	0	0	XXX	XXX	XXX	141,488	297,595	XXX	XXX
36201F-7M-3	GNMA Pool 582400 MBS			4	1	5,506	101.1740	5,418	5,355	5,367	.0	(13)	.0	.0	5.000	4.054	MON	.22	268	09/29/2003	11/15/2017
36201F-5C-5	GNMA Pool 589543 MBS			4	1	660	100.1850	635	634	636	.0	(2)	.0	.0	6.000	4.508	MON	.3	38	10/22/2002	11/15/2017
0299999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					6,166	XXX	6,053	5,989	6,003	0	(15)	0	0	XXX	XXX	XXX	25	306	XXX	XXX
0599999	Total - U.S. Government Bonds					24,697,054	XXX	24,048,570	24,480,989	24,622,655	0	(34,450)	0	0	XXX	XXX	XXX	141,513	297,901	XXX	XXX
1099999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
207726-2K-3	CONNECTICUT ST GO Cont Call			2	1FE	801,668	107.2650	750,855	700,000	724,477	.0	(10,965)	.0	.0	5.000	3.280	FA	13,222	35,000	02/20/2009	02/15/2020
25476F-RZ-3	DIST OF COLUMBIA GO Non Call			2	1FE	543,734	117.6100	517,484	440,000	536,243	.0	(7,491)	.0	.0	5.000	1.420	JD	1,833	9,656	06/08/2016	06/01/2023
25476F-SA-7	DIST OF COLUMBIA GO Non Call			2	1FE	835,745	119.4160	794,116	665,000	825,096	.0	(10,649)	.0	.0	5.000	1.550	JD	2,771	14,593	06/08/2016	06/01/2024
25476F-SQ-2	DIST OF COLUMBIA GO Non Call			2	1FE	269,329	121.7320	267,810	220,000	269,209	.0	(1,211)	.0	.0	5.000	2.830	JD	336	0	12/01/2016	06/01/2026
25476F-SS-8	DIST OF COLUMBIA GO Cont Call			2	1FE	263,239	121.3590	273,058	225,000	263,129	.0	(110)	.0	.0	5.000	3.010	JD	344	0	12/01/2016	06/01/2028
452150-V6-6	ILLINOIS ST GO Non Call			2	1FE	489,735	104.9990	472,496	450,000	472,692	.0	(12,649)	.0	.0	5.500	2.520	FA	10,313	24,750	06/22/2015	08/01/2018
452152-CP-4	ILLINOIS ST GO Non Call			2	2FE	364,487	100.0100	335,034	335,000	335,000	.0	(12,206)	.0	.0	5.000	1.320	JJ	8,375	16,750	07/18/2014	01/01/2017
452152-UJ-3	ILLINOIS ST GO Non Call			2	2FE	124,965	101.6000	116,840	115,000	117,791	.0	(2,529)	.0	.0	4.000	1.730	FA	1,917	4,600	02/07/2014	02/01/2018
452152-VQ-1	ILLINOIS ST GO Non Call			2	2FE	354,126	104.4000	328,860	315,000	338,914	.0	(5,424)	.0	.0	5.000	3.010	FA	6,563	15,750	02/07/2014	02/01/2021
452152-XM-8	ILLINOIS ST GO Non Call			2	2FE	848,573	103.0890	773,168	750,000	783,650	.0	(24,844)	.0	.0	5.000	1.580	MN	5,250	37,500	04/25/2014	05/01/2018
57582R-HE-9	MASSACHUSETTS ST GO Non Call			2	1FE	759,600	122.0730	732,438	600,000	748,528	.0	(11,072)	.0	.0	5.000	2.111	JJ	15,000	8,667	03/04/2016	07/01/2026
57582R-HU-3	MASSACHUSETTS ST GO Non Call			2	1FE	501,636	120.8310	483,324	400,000	493,701	.0	(7,935)	.0	.0	5.000	1.991	JJ	10,000	5,778	03/04/2016	07/01/2025
604129-WX-0	MINNESOTA ST GO Non Call			2	1FE	846,013	102.4090	716,863	700,000	713,157	.0	(22,222)	.0	.0	5.000	1.751	FA	14,583	35,000	09/09/2010	08/01/2017
1199999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					6,992,850	XXX	6,562,346	5,915,000	6,609,587	0	(128,217)	0	0	XXX	XXX	XXX	91,507	208,044	XXX	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds					6,992,850	XXX	6,562,346	5,915,000	6,609,587	0	(128,217)	0	0	XXX	XXX	XXX	91,507	208,044	XXX	XXX
108151-5P-2	BRIDGEPORT CT GO Non Call			2	1FE	1,196,940	114.9920	1,149,920	1,000,000	1,180,072	.0	(16,868)	.0	.0	5.000	2.401	FA	18,889	20,556	03/04/2016	08/15/2024
213185-KN-0	COOK CNTY IL GO Non Call			2	1FE	1,270,661	111.7790	1,201,624	1,075,000	1,259,137	.0	(11,524)	.0	.0	5.000	2.291	MN	5,868	18,066	06/15/2016	11/15/2023
362762-LB-0	GAINESVILLE & HA GO Cont Call			2	1FE	775,000	99.6150	772,016	775,000	775,000	.0	.0	.0	.0	1.670	0.991	MON	1,046	10,156	11/14/2014	08/15/2035
412707-GL-9	HARLANDALE TX IN GO Call			2	1FE	280,178	100.9250	277,544	275,000	277,865	.0	(2,269)	.0	.0	2.000	(0.628)	FA	2,078	5,301	08/12/2015	08/15/2045
421722-RB-4	HAZELWOOD MO SCH GO Cont Call			2	1FE	332,841	100.6810	327,213	325,000	325,603	.0	(3,651)	.0	.0	5.000	3.839	MS	5,417	16,250	12/19/2014	03/01/2018
486224-QN-1	KAUFMAN TX INDEP GO Cont Call			2	1FE	1,236,550	119.1250	1,191,250	1,000,000	1,220,965	.0	(15,585)	.0	.0	5.000	2.301	FA	18,889	17,083	03/22/2016	02/15/2028
64966L-4M-0	NEW YORK NY GO Cont Call			2	1FE	3,094,943	117.6710	2,971,193	2,525,000	3,053,253	.0	(41,690)	.0	.0	5.000	2.421	FA	52,604	49,448	02/26/2016	08/01/2029
667027-FB-4	Northside TX ISD GO Cont Call			2	1FE	1,176,728	102.5600	1,148,672	1,120,000	1,124,277	.0	(6,648)	.0	.0	5.000	4.370	FA	21,156	56,000	07/12/2007	08/15/2019
66702R-JE-3	NORTHSIDE TX IND GO Non Call			2	1FE	1,820,000	100.4190	1,827,626	1,820,000	1,820,000	.0	.0	.0	.0	1.650	1.650	FA	12,513	30,030	06/24/2015	08/01/2045
66702R-MF-6	NORTHSIDE TX IND GO Non Call			2	1FE	2,874,508	100.0130	2,800,364	2,800,000	2,873,363	.0	(1,145)	.0	.0	2.000	1.884	JD	4,667	30,022	04/20/2016	06/01/2046
717883-SN-3	PHILADELPHIA PA GO Non Call			2	1FE	190,953	108.7080	184,804	170,000	190,419	.0	(533)	.0	.0	5.000	2.271	MS	1,063	0	10/20/2016	09/01/2021
727199-XL-0	PLANO TX INDEP S GO Cont Call			2	1FE	2,885,930	118.9570	2,765,750	2,325,000	2,847,335	.0	(38,595)	.0	.0	5.000	2.261	FA	43,917	43,594	02/25/2016	02/15/2029
849476-6V-2	SPRING BRANCH TX GO Non Call			2	1FE	456,592	100.3630	401,452	400,000	400,721	.0	(8,479)	.0	.0	5.000	2.830	FA	8,333	20,000	10/22/2009	02/01/2017
1899999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					17,591,824	XXX	17,019,428	15,610,000	17,348,010	0	(146,987)	0	0	XXX	XXX	XXX	197,440	316,506	XXX	XXX
2499999	Total - U.S. Political Subdivisions Bonds					17,591,824	XXX	17,019,428	15,610,000	17,348,010	0	(146,987)	0	0	XXX	XXX	XXX	197,440	316,506	XXX	XXX
010267-AX-0	ALABAMA FEDERAL Rev Bond Cont Call			2	1FE	1,482,516	113.5310	1,470,226	1,295,000	1,453,307	.0	(25,618)	.0	.0	5.000	2.660	MS	21,583	64,750	11/05/2015	09/01/2026
011842-RN-3	ALASKA ST INTERN Rev Bond Non Call			2	1FE	550,500	105.6450	528,225	500,000	512,255	.0	(6,697)	.0	.0	5.000	3.540	AO	6,250	25,000	09/15/2010	10/01/2018
011842-TX-9	ALASKA ST INTERN Rev Bond Cont Call			2	1FE	470,852	100.3130	471,471	470,000	470,000	.0	(852)	.0	.0	5.000	3.911	AO	5,875	11,750	07/27/2016	10/01/2018
01728A-M2-8	ALLEGHENY CNTY P Rev Bond Non Call			2	1FE	2,395,899	102.5900	2,077,448	2,025,000	2,072,913	.0	(71,608)	.0	.0	5.000	1.400	MS	33,750	101,250	05/09/2012	09/01/2017
01728A-N3-6	ALLEGHENY CNTY P Rev Bond Non Call			2	1FE	453,044	106.0250	424,100	400,000	412,220	.0	(7,069)	.0	.0	5.000	3.100	MS	5,667	20,000	09/22/2010	09/01/2018
040588-E3-5	ARIZONA ST COPS Rev Bond Non Call			2	1FE	1,184,440	119.0870	1,190,870	1,000,000	1,161,452	.0	(16,222)	.0								

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest			Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
107431-FM-5	Brevard Onty FL Sch Brd Rev Bond Cont Call	2			1FE	545,785	101.9860	509,930	500,000	502,669	.0	(5,186)	.0	.0	5.000	3.911	JJ	12,500	25,000	03/02/2007	07/01/2018
114894-VN-5	BROWARD CNTY FL Rev Bond Non Call	2			1FE	320,927	115.2910	311,286	270,000	315,782	.0	(4,576)	.0	.0	5.000	2.801	AO	3,375	11,813	10/30/2015	10/01/2025
114894-VX-3	BROWARD CNTY FL Rev Bond Cont Call	2			1FE	211,068	114.1340	205,441	180,000	207,952	.0	(2,771)	.0	.0	5.000	2.971	AO	2,250	7,975	10/30/2015	10/01/2026
114894-VY-1	BROWARD CNTY FL Rev Bond Cont Call	2			1FE	424,265	113.5190	414,344	365,000	418,349	.0	(5,260)	.0	.0	5.000	3.081	AO	4,563	15,969	10/30/2015	10/01/2027
114894-VZ-8	BROWARD CNTY FL Rev Bond Cont Call	2			1FE	340,454	112.9490	333,200	295,000	335,934	.0	(4,019)	.0	.0	5.000	3.171	AO	3,688	12,906	10/30/2015	10/01/2028
114894-WV-6	BROWARD CNTY FL Rev Bond Non Call	2			1FE	546,765	115.2910	530,339	460,000	537,998	.0	(7,796)	.0	.0	5.000	2.801	AO	5,750	20,125	10/30/2015	10/01/2025
121342-NR-6	BURKE CNTY GA DE Rev Bond Non Call	2			1FE	1,000,530	100.9120	1,009,120	1,000,000	1,000,497	.0	(16)	.0	.0	2.400	2.397	AO	5,000	24,000	05/06/2014	01/01/2040
121342-NM-5	BURKE CNTY GA DE Rev Bond Non Call	2			1FE	950,000	101.0000	959,500	950,000	950,000	.0	.0	.0	.0	2.200	2.200	AO	5,225	20,900	03/25/2014	10/13/2032
121342-NZ-8	BURKE CNTY GA DE Rev Bond Non Call	2			1FE	1,055,000	100.2280	1,057,405	1,055,000	1,055,000	.0	.0	.0	.0	1.550	1.550	MN	2,725	16,353	05/22/2015	11/01/2048
13033L-Y5-0	CALIFORNIA ST HL Rev Bond Non Call Man Put Sink	4			1FE	393,288	103.0140	360,549	350,000	358,408	.0	(10,389)	.0	.0	5.000	1.942	JJ	8,750	17,500	07/10/2013	07/01/2043
13078H-AS-1	CALIFORNIA ST PU Rev Bond Man Put	4			1FE	1,600,000	100.1670	1,602,672	1,600,000	1,600,000	.0	.0	.0	.0	1.375	1.375	AO	5,500	22,000	04/03/2013	04/01/2028
160131-CV-8	CHARLESTON EDL EXC FIN CP Rev Bond Cont Call	2			1FE	1,825,920	117.6500	1,764,750	1,500,000	1,723,410	.0	(29,112)	.0	.0	5.000	2.630	JD	6,250	75,000	04/05/2013	12/01/2024
167501-PK-5	CHICAGO IL BRD O Rev Bond Non Call	2			1FE	1,711,813	105.6390	1,610,995	1,525,000	1,635,041	.0	(34,243)	.0	.0	6.000	3.448	JJ	45,750	91,500	09/10/2014	01/01/2020
167593-KR-2	CHICAGO IL O'HAR Rev Bond Cont Call	2			1FE	1,116,280	111.1410	1,111,410	1,000,000	1,091,248	.0	(16,665)	.0	.0	5.000	3.020	JJ	50,000	50,000	06/23/2015	01/01/2023
167593-OF-2	CHICAGO IL O'HAR Rev Bond Non Call	2			1FE	690,708	113.3750	680,250	600,000	680,173	.0	(8,704)	.0	.0	5.000	3.101	JJ	15,000	21,333	10/08/2015	01/01/2025
167723-GF-6	CHICAGO IL TRANS Rev Bond Non Call	2			2FE	1,505,731	110.6480	1,482,683	1,340,000	1,483,974	.0	(16,850)	.0	.0	5.000	3.351	JD	5,583	67,000	08/13/2015	06/01/2024
167736-YX-9	CHICAGO IL WTRWRK Rev Bond Non Call	2			1FE	1,148,000	101.9330	1,019,330	1,000,000	1,023,170	.0	(27,602)	.0	.0	4.000	1.190	MN	6,667	40,000	05/11/2012	11/01/2017
167736-ZU-4	CHICAGO IL WTRWRK Rev Bond Non Call	2			1FE	1,229,360	107.5580	1,205,580	1,000,000	1,090,535	.0	(30,979)	.0	.0	5.000	1.710	MN	8,333	50,000	05/11/2012	11/01/2019
18085P-OS-6	CLARK CNTY NV AR Rev Bond Non Call	2			1FE	1,122,163	101.8990	1,064,845	1,045,000	1,064,471	.0	(38,581)	.0	.0	5.000	1.250	JJ	26,125	52,250	06/03/2015	07/01/2017
19648A-4P-7	COLORADO ST HLTH Rev Bond Non Call	2			1FE	330,000	99.0540	326,878	330,000	330,000	.0	.0	.0	.0	1.669	1.384	MON	468	5,143	11/05/2015	10/01/2039
20281P-FP-2	CMWLTH FING AUTH Rev Bond Cont Call	2			1FE	1,977,890	111.9230	1,874,710	1,675,000	1,859,990	.0	(31,249)	.0	.0	5.000	2.788	JD	9,979	83,750	01/16/2013	06/01/2028
207758-TY-9	CONNECTICUT ST S Rev Bond Cont Call	2			1FE	1,212,080	117.7500	1,177,500	1,000,000	1,188,583	.0	(19,434)	.0	.0	5.000	2.541	FA	20,833	39,722	10/02/2015	08/01/2026
20775C-MV-3	CONNECTICUT ST H Rev Bond Cont Call	2			1FE	559,020	104.0070	546,037	525,000	558,609	.0	(411)	.0	.0	3.500	2.721	MN	2,348	.0	11/02/2016	05/15/2039
29270C-UN-3	ENERGY N W IA Rev Bond Non Call	2			1FE	384,896	106.1840	350,407	330,000	340,521	.0	(6,753)	.0	.0	5.250	3.059	JJ	6,663	17,325	10/08/2009	07/01/2018
34074G-DG-6	FL St Hurricane Catas Rev Bond MW 20BP	2			1FE	970,000	101.0330	980,020	970,000	970,000	.0	.0	.0	.0	2.107	2.107	JJ	10,219	20,438	04/10/2013	07/01/2018
341271-AA-2	FLORIDA ST BRD O Rev Bond MW	2			1FE	350,000	100.7380	352,583	350,000	350,000	.0	.0	.0	.0	2.163	2.163	JJ	3,785	2,376	02/23/2016	07/01/2019
345105-GT-1	FOOTHILL ESTRN T Rev Bond Cont Call ManPut Sink	2			2FE	807,795	101.7770	763,328	750,000	759,149	.0	(47,533)	.0	.0	5.000	2.700	JJ	17,292	37,500	12/13/2013	01/15/2053
387883-S0-4	GRANT CNTY WA PU Rev Bond Non Call	2			1FE	1,665,826	109.8670	1,510,671	1,375,000	1,495,786	.0	(38,709)	.0	.0	5.000	1.970	JJ	34,375	68,750	06/01/2012	01/01/2020
39081J-AG-3	GREAT LAKES MI W Rev Bond Cont Call	2			1FE	1,576,536	115.4930	1,501,409	1,300,000	1,571,989	.0	(4,547)	.0	.0	5.000	2.511	JJ	11,566	.0	10/14/2016	07/01/2027
392274-ZG-4	Orlando FL Aviat Auth Rev Bond Non Call	2			1FE	1,914,962	102.8410	1,861,422	1,810,000	1,821,974	.0	(15,515)	.0	.0	5.000	4.091	AO	22,625	90,500	04/08/2010	10/01/2017
413890-DD-3	HARRIS CNTY-HOUS Rev Bond Cont Call	2			1FE	1,149,760	113.4540	1,134,540	1,000,000	1,122,811	.0	(13,519)	.0	.0	5.000	3.221	MN	6,389	50,000	12/10/2014	11/15/2029
413890-DE-1	HARRIS CNTY-HOUS Rev Bond Cont Call	2			1FE	1,145,200	113.0430	1,130,430	1,000,000	1,119,124	.0	(13,083)	.0	.0	5.000	3.271	MN	6,389	50,000	12/10/2014	11/15/2030
45129W-LY-4	IDAHO ST HSG & F Rev Bond Cont Call	2			1FE	1,099,630	113.7480	1,137,480	1,000,000	1,072,455	.0	(9,615)	.0	.0	5.000	3.740	JJ	23,056	50,000	01/15/2014	07/15/2026
45204E-GT-9	ILLINOIS ST FIN Rev Bond Cont Call	2			2FE	1,151,236	116.1250	1,149,638	990,000	1,131,971	.0	(19,264)	.0	.0	7.750	2.100	FA	28,965	.0	08/19/2016	08/15/2034
452227-EM-9	ILLINOIS ST SALE Rev Bond Non Call	2			1FE	1,487,214	106.1230	1,459,191	1,375,000	1,423,451	.0	(13,153)	.0	.0	4.000	2.920	JD	2,444	55,000	11/03/2011	06/15/2020
452227-GX-3	ILLINOIS ST SALE Rev Bond Non Call	2			1FE	517,942	113.8360	500,878	440,000	492,920	.0	(7,347)	.0	.0	5.000	2.940	JD	978	22,000	06/12/2013	06/15/2023
452227-HY-0	ILLINOIS ST SALE Rev Bond Non Call	2			1FE	995,697	104.8710	964,813	920,000	943,466	.0	(15,539)	.0	.0	5.000	3.190	JD	2,044	46,000	07/03/2013	06/15/2018
45471A-NL-2	INDIANA ST FIN A Rev Bond Cont Call	2			1FE	1,787,805	116.8280	1,752,420	1,500,000	1,731,565	.0	(25,796)	.0	.0	5.000	2.811	JD	6,250	75,000	09/25/2014	12/01/2025
45471A-NM-0	INDIANA ST FIN A Rev Bond Cont Call	2			1FE	1,181,230	116.1950	1,161,950	1,000,000	1,145,974	.0	(16,181)	.0	.0	5.000	2.921	JD	4,167	50,000	09/25/2014	12/01/2026
455254-FC-1	Indianapolis IN Arpt Auth Rev Bond Non Call	2			2FE	734,838	100.1680	676,134	675,000	675,634	.0	(16,581)	.0	.0	5.100	2.604	JJ	15,874	34,425	03/12/2014	01/15/2017
45528U-LZ-2	INDIANAPOLIS IN Rev Bond Cont Call	2			1FE	1,120,740	111.1460	1,111,460	1,000,000	1,095,076	.0	(11,813)	.0	.0	5.000	3.459	JJ	25,000	50,000	09/17/2014	01/01/2029
485429-X9-0	KANSAS ST DEV F1 Rev Bond Opt ERP MW Call	1			1FE	90,000	100.2530	90,228	90,000	90,000	.0	.0	.0	.0	1.877	1.877	AO	357	1,689	08/13/2015	04/15/2018
491397-AY-1	KENTUCKY PUB TRA Rev Bond Non Call	2			2FE	433,426	101.6200	401,399	395,000	400,618	.0	(11,060)	.0	.0	5.000	2.125	JJ	9,875	19,750	12/12/2013	07/01/2017
492436-BC-3	KERRVILLE TX HLT Rev Bond Cont Call Sink	2			2FE	199,280	112.8000	191,760	170,000	190,267	.0	(2,733)	.0	.0	5.000	3.001	FA	3,211	6,163	11/12/2015	08/15/2023
529050-CV-6	LEXINGTON CNTY S Rev Bond Cont Call	2			1FE	406,392	103.1150	412,460	400,000	400,637	.0	(736)	.0	.0	5.000	4.802	MN	3,333	20,000	07/18/2007	11/01/2020
542690-BA-3	LONG ISLAND NY P Rev Bond Cont Call	2			1FE	343,776	117.5500	329,000	280,000	342,705	.0	(1,070)	.0	.0	5.000	2.391	MS	2,528	.0	10/14/2016	09/01/2027
544712-Y9-7	LOS ANGELES CNTY MET TRAN Rev Bond Non Call	2			1FE	466,112	105.9200	423,680	400,000	412,594	.0	(8,105)	.0	.0	5.000	2.841	JJ	10,000	20,000	10/07/2009	07/01/2018
546456-DW-1	LOUISIANA ST CIT Rev Bond Non Call Louisville & Jefferson Onty KY Rev Bond Non Call	2			1FE	437,688	114.0020	433,208	380,000	426,375	.0	(7,889)	.0	.0	5.000	2.571	JD	1,583	19,000	07/17/2015	06/01/2022
546751-AG-3	Put				1FE	1,000,000	100.1630	1,001,630	1,000,000	1,000,000	.0	.0	.0	.0	1.600	1.600	JD	1,333	16,000	05/18/2012	06/01/2033
57420V-PA-5	MARYLAND ST ECON Rev Bond Cont Call	2			1FE	325,155	116.3030	321,763	275,000	321,763	.0	(3,391)	.0	.0	5.000	2.921	JD	1,146	9,701	02/25/2016	06/01/2031
57420V-PF-4	MARYLAND ST ECON Rev Bond Cont Call	2			1FE	599,498	117.3720	586,860	500,000	592,717	.0	(6,780)	.0	.0	5.000	2.751	JD	2,083	17,639	02/26/2016	06/01/2029
575579-XS-1	MASSACHUSETTS ST Rev Bond Non Call	2			1FE	1,208,850	113.9670	1,139,670	1,000,000	1,133,986	.0	(28,273)	.0	.0	5						



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
584566-DK-7	MS Med Ctr Bldg Rev Bond Cont Call			2	1FE	138,568	107.5030	134,379	125,000	128,863	0	(1,505)	0	0	5.000	3.651	JD	521	5,250	10/09/2009	06/01/2020
592190-ME-9	MET NASHVILLE TN Rev Bond Non Call				1FE	555,665	107.4580	537,290	500,000	500,268	0	(5,193)	0	0	4.000	2.670	JJ	10,000	10,778	12/09/2015	07/01/2025
59259N-2T-9	MET TRANSPRTN AU Rev Bond MM				1FE	731,883	123.3180	709,079	575,000	721,161	0	(10,722)	0	0	5.000	2.131	MN	3,674	19,566	03/03/2016	11/15/2026
592646-4A-8	MET WASHINGTON D Rev Bond Non Call				1FE	879,473	108.2300	811,725	750,000	801,715	0	(18,031)	0	0	5.000	2.391	AO	9,375	37,500	06/06/2012	10/01/2019
59333P-T5-4	MIAMI-DADE CNTY Rev Bond Non Call				1FE	1,460,175	116.1440	1,451,800	1,250,000	1,438,841	0	(20,461)	0	0	5.000	2.891	FA	26,042	39,063	11/12/2015	02/01/2025
59333P-B4-9	MIAMI-DADE CNTY Rev Bond Non Call				1FE	299,115	112.0370	280,093	250,000	277,800	0	(5,458)	0	0	5.000	2.501	AO	3,125	12,500	12/03/2012	10/01/2021
59333P-B5-6	MIAMI-DADE CNTY Rev Bond Non Call				1FE	598,945	113.3000	566,500	500,000	561,091	0	(9,718)	0	0	5.000	2.691	AO	5,250	25,000	12/03/2012	10/01/2022
59333T-DW-7	MIAMI-DADE CNTY Rev Bond Cont Call			2	1FE	1,136,140	114.5680	1,145,680	1,000,000	1,118,494	0	(11,999)	0	0	5.000	3.371	JD	4,167	50,000	06/25/2015	06/01/2027
59447P-SM-9	MICHIGAN ST FIN Rev Bond Cont Call			2	1FE	1,438,863	113.8190	1,422,738	1,250,000	1,402,686	0	(18,032)	0	0	5.000	3.140	JD	5,208	62,500	12/11/2014	06/01/2028
59447P-SN-7	MICHIGAN ST FIN Rev Bond Cont Call			2	1FE	933,835	113.3790	924,039	815,000	911,124	0	(11,323)	0	0	5.000	3.200	JD	3,396	40,750	12/11/2014	06/01/2029
59447P-K8-3	MICHIGAN ST FIN Rev Bond Cont Call			2	1FE	1,328,952	112.7430	1,296,545	1,150,000	1,294,339	0	(16,228)	0	0	5.000	3.161	AO	14,375	57,500	10/23/2014	10/01/2028
59447P-NF-4	MICHIGAN ST FIN Rev Bond Cont Call			2	1FE	1,492,363	108.2840	1,353,550	1,250,000	1,340,365	0	(34,894)	0	0	5.000	2.020	JJ	31,250	62,500	06/13/2012	01/01/2021
59447P-ZN-4	MICHIGAN ST FIN Rev Bond Cont Call			2	1FE	1,053,910	111.9220	1,119,220	1,000,000	1,043,070	0	(4,768)	0	0	5.000	4.322	JJ	25,000	50,000	08/28/2014	07/01/2031
59447T-DC-4	MICHIGAN ST FIN Rev Bond Cont Call			2	1FE	1,800,000	98.6760	1,776,168	1,800,000	1,800,000	0	0	0	0	1.268	0.873	MON	1,873	19,135	04/29/2015	10/15/2038
594653-7N-1	MICHIGAN ST HSG Rev Bond Cont Call			2	1FE	1,286,436	103.3610	1,250,668	1,210,000	1,285,125	0	(1,310)	0	0	3.500	2.747	JD	7,764	0	09/23/2016	06/01/2047
60416S-MZ-0	MINNESOTA ST HSG Rev Bond Cont Call			2	1FE	820,537	103.0990	804,172	780,000	816,567	0	(3,723)	0	0	3.500	2.874	JJ	13,650	15,394	11/25/2015	01/01/2046
60534T-EZ-4	MISSISSIPPI ST D Rev Bond Non Call			2	1FE	2,421,240	111.7300	2,234,600	2,000,000	2,206,808	0	(48,837)	0	0	5.000	2.280	JJ	50,000	100,000	05/11/2012	01/01/2021
63968A-RM-9	NEBRASKA ST PUBL Rev Bond Non Call				1FE	585,640	107.0030	535,015	500,000	522,632	0	(10,875)	0	0	5.000	2.661	JJ	12,500	25,000	09/29/2010	01/01/2019
645913-AY-0	NEW JERSEY ST EC Rev Bond Cont Call Zero Cpn	B		2	1FE	441,022	91.2520	460,823	505,000	454,262	0	13,240	0	0	0.000	3.420	N/A	0	0	02/11/2016	02/15/2020
647200-M9-2	NEW MEXICO ST Rev Bond Cont Call Sink			2	1FE	204,543	103.7460	197,117	190,000	195,450	0	(1,605)	0	0	4.500	3.533	MS	2,850	8,550	09/09/2010	09/01/2028
647370-GR-0	NEW MEXICO ST HD Rev Bond Cont Call			2	1FE	286,543	115.4880	288,720	250,000	281,523	0	(3,129)	0	0	5.000	3.301	FA	5,208	12,500	05/08/2015	06/01/2028
64972H-WQ-1	NEW YORK CITY NY Rev Bond Cont Call			2	1FE	1,518,092	118.9260	1,516,307	1,275,000	1,485,648	0	(21,544)	0	0	5.000	2.810	JJ	29,396	67,292	06/18/2015	07/15/2026
649845-HC-1	NEW YORK ST ENER Rev Bond MAN PUT			2	1FE	760,000	100.3820	762,903	760,000	760,000	0	0	0	0	2.375	2.375	AO	4,513	18,050	04/10/2015	07/01/2026
649883-F2-6	NEW YORK ST MTGE Rev Bond Cont Call			2	1FE	243,496	102.5610	235,890	230,000	241,022	0	(1,358)	0	0	3.500	2.766	AO	2,013	8,050	02/11/2015	10/01/2034
649905-U9-5	NEW YORK ST DORM Rev Bond Non Call			2	1FE	1,409,788	106.9820	1,337,275	1,250,000	1,316,521	0	(20,956)	0	0	4.000	2.180	JJ	23,056	50,000	05/10/2012	01/15/2020
649908-MN-0	NEW YORK ST DORM Rev Bond Non Call			2	1FE	399,752	116.9280	403,402	345,000	391,296	0	(5,584)	0	0	5.000	2.951	MN	2,875	17,250	06/05/2015	05/01/2024
649908-WX-8	NEW YORK ST DORM Rev Bond Non Call			2	1FE	394,485	118.1020	401,547	340,000	387,085	0	(4,887)	0	0	5.000	3.101	MN	2,833	17,000	06/05/2015	05/01/2025
649908-MY-6	NEW YORK ST DORM Rev Bond Cont Call			2	1FE	263,074	117.2550	269,687	230,000	258,616	0	(2,945)	0	0	5.000	3.281	MN	1,917	11,500	06/05/2015	05/01/2026
649908-NT-6	NEW YORK ST DORM Rev Bond Cont Call			2	1FE	339,360	116.4960	349,488	300,000	334,085	0	(3,484)	0	0	5.000	3.421	MN	2,500	15,000	06/05/2015	05/01/2027
64990H-WQ-9	NEW YORK ST DORM Rev Bond Cont Call			2	1FE	708,830	100.4950	693,416	600,000	690,871	0	(7,018)	0	0	5.000	3.948	FA	13,033	34,500	05/08/2014	02/15/2018
658196-2C-3	NORTH CAROLINA EASTN MUN Rev Bond Non Call			2	1FE	219,362	100.0120	200,024	200,000	200,000	0	(2,979)	0	0	5.000	3.472	JJ	5,000	10,000	09/30/2009	01/01/2017
66285M-KZ-8	N TX TOLLWAY AUT Rev Bond Non Call Man Put Sink			4	N	705,000	100.3290	707,319	705,000	705,000	0	0	0	0	1.950	1.950	JJ	6,874	13,748	10/03/2012	01/01/2038
66285M-LV-6	N TX TOLLWAY AUT Rev Bond Non Call Man Put Sink			2	1FE	1,225,000	100.3430	1,229,202	1,225,000	1,225,000	0	0	0	0	1.390	0.711	MON	1,362	12,616	12/04/2014	01/01/2038
684517-OR-9	ORANGE CNTY FL S Rev Bond Cont Call			2	1FE	1,193,595	116.9420	1,140,185	975,000	1,158,906	0	(18,947)	0	0	5.000	2.540	FA	20,313	48,750	01/22/2015	08/01/2027
684517-QU-2	ORANGE CNTY FL S Rev Bond Cont Call			2	1FE	481,140	115.2010	460,804	400,000	468,382	0	(6,973)	0	0	5.000	2.750	FA	8,333	20,000	01/22/2015	08/01/2030
708692-AK-4	PENNSYLVANIA ST Rev Bond Non Call			2	1FE	1,800,000	100.0220	1,800,396	1,800,000	1,800,000	0	0	0	0	1.500	1.500	MN	4,500	27,000	04/30/2015	11/01/2021
70869V-AZ-7	PENNSYLVANIA ECON DEV FIN Rev Bond Cont Call			2	1FE	582,364	100.3450	511,760	510,000	510,000	0	(9,944)	0	0	5.000	1.080	JJ	12,750	25,500	10/03/2012	07/01/2022
709224-EE-5	PENNSYLVANIA ST Rev Bond Cont Call			2	1FE	975,000	99.7690	972,748	975,000	975,000	0	0	0	0	1.600	0.961	MON	1,258	12,093	05/14/2014	12/01/2020
735389-SD-1	PORT OF SEATTLE Rev Bond Non Call			2	1FE	451,783	105.3290	431,849	410,000	425,496	0	(5,738)	0	0	4.000	2.481	FA	6,833	16,400	02/23/2012	08/01/2019
751073-KJ-5	RALEIGH DURHAM N Rev Bond Non Call			2	1FE	635,514	115.2910	628,336	545,000	623,059	0	(8,126)	0	0	5.000	3.041	MN	4,542	27,250	06/05/2015	05/01/2025
76222W-GQ-8	RHODE ISLAND ST & Prov Rev Bond Non Call			2	1FE	1,122,020	103.1410	1,031,410	1,000,000	1,031,766	0	(25,110)	0	0	4.000	1.421	AO	10,000	40,000	04/11/2013	04/01/2018
764791-AY-5	RICHMOND IN HOSP Rev Bond Cont Call			2	1FE	515,102	112.1700	504,765	450,000	504,378	0	(6,858)	0	0	5.000	3.271	JJ	11,250	22,500	02/11/2015	01/01/2029
764791-AZ-2	RICHMOND IN HOSP Rev Bond Cont Call			2	1FE	227,850	111.6480	223,296	200,000	223,274	0	(2,500)	0	0	5.000	3.331	JJ	5,000	10,000	02/11/2015	01/01/2030
785849-WZ-9	SACRAMENTO CA CI Rev Bond Cont Call			2	1FE	619,138	117.1190	614,875	525,000	609,234	0	(8,157)	0	0	5.000	2.941	JD	2,188	26,250	09/30/2015	12/01/2027
786091-AD-0	SACRAMENTO CNTY Rev Bond Non Call Sink			4	1FE	478,800	109.9370	527,698	480,000	479,204	0	96	0	0	5.730	5.760	FA	10,390	27,504	09/11/2012	08/15/2023
786091-AG-3	SACRAMENTO CNTY Rev Bond MW			2	2FE	661,858	116.9970	678,393	675,000	664,635	0	835	0	0	7.250	7.496	FA	20,391	48,938	10/17/2013	08/01/2025
795677-AF-0	Salt Lake Only UT Rev Bond Cont Call Sink			2	1	443,825	117.3930	481,311	410,000	410,000	0	0	0	0	5.400	(0.223)	FA	8,364	22,140	10/13/2009	02/15/2028
796242-SS-5	SAN ANTONIO TX A Rev																				



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

Table with 22 columns: 1. CUSIP Identification, 2. Description, 3-5. Codes (Foreign, NAIC, Bond Char), 6. NAIC Des., 7. Actual Cost, 8-9. Fair Value (Rate Used to Obtain, Fair Value), 10. Par Value, 11. Book/Adjusted Carrying Value, 12-15. Change in Book/Adjusted Carrying Value (Unrealized, Current Year's, Current Year's, Total Foreign Exchange), 16-19. Interest (Rate, Effective Rate, When Paid, Admitted Amount), 20. Amount Received During Year, 21. Dates Acquired, 22. Stated Contractual Maturity Date.

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

## SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Des.	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			9 Fair Value	Rate Used to Obtain Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
161175-AY-0	CHARTER COMM OPT Corp Note Call MW		2	3FE		1,790,000			1,055,2430	1,883,850											
166764-AG-5	CHEVRON CORP Corp Note Call MW 10BP		2	1FE		115,000	100,2580	115,607	115,000	115,000					2.427	2.426	JD		54	06/17/2013	06/24/2020
172967-JN-2	CITIGROUP INC Corp Note Non Call		2	2FE		498,415	99,8490	499,245	500,000	499,293					1.700	1.809	AO	1,511	8,500	04/22/2015	04/27/2018
172967-KG-5	CITIGROUP INC Corp Note Non Call		2	2FE		277,816	99,5810	273,848	275,000	277,612				(204)	3.700	3.576	JJ	4,777	5,088	02/11/2016	01/12/2026
17401Q-AC-5	CITIZENS BANK NA Corp Note Call		2	2FE		249,675	100,7820	251,955	250,000	249,789					2.300	2.345	JD		447	11/30/2015	12/03/2018
20030N-AP-6	COMCAST CORP Corp Note Cont Call		2	1FE		319,109	100,1640	285,467	285,000	285,221				(5,731)	6.500	4.419	JJ	8,542	18,525	04/23/2010	01/15/2017
224044-BN-6	COX COMMUN INC Corp Note MW 25BP Prv Plc		2	2FE		878,528	97,0130	897,370	925,000	886,813					3.250	4.037	JD	1,336	30,663	06/29/2015	12/15/2022
22822V-AA-9	CROWN CASTLE INT Corp Note Call MW		2	2FE		287,384	101,3840	283,875	280,000	286,421				(963)	3.400	2.796	FA	3,596	4,945	04/26/2016	02/15/2021
233851-BA-1	DAIMLER FINANCE Corp Note MW Prv Plc		2	1FE		698,264	100,8080	705,656	700,000	699,427					2.375	2.428	FA	6,927	16,625	07/24/2013	08/01/2018
251591-AV-5	DEVELOPERS DIVER Corp Note MW		2	2FE		856,520	116,4540	815,178	700,000	813,608				(28,882)	7.875	3.148	MS	18,375	55,125	06/29/2015	09/01/2020
254010-AC-5	DIGNITY HEALTH Corp Note MW		2	1FE		385,000	100,8770	388,376	385,000	385,000					2.637	2.637	MN	1,692	10,152	10/07/2014	11/01/2019
254672-UH-9	DISCOVER BANK Corp Note Call		2	2FE		299,814	100,7200	302,160	300,000	299,902					2.600	2.618	MN	1,040	9,750	08/10/2015	11/13/2018
264411-AD-1	DUKE REALTY Corp Note Call MW		2	2FE		854,840	103,9830	857,860	825,000	847,168				(5,178)	3.875	3.148	FA	12,077	31,969	06/29/2015	02/15/2021
26441C-AS-4	DUKE ENERGY COR Corp Note Call MW		2	2FE		3,819,724	93,3500	3,827,350	4,100,000	3,821,323					2.650	3.484	MS	41,951		12/06/2016	09/01/2026
281020-AF-4	EDISON INTL Corp Note MW 25BP		2	1FE		733,298	101,7240	722,240	710,000	713,254				(4,559)	3.750	3.084	MS	7,840	26,625	05/14/2012	09/15/2017
29364D-AR-1	ENTERGY ARKANSAS Corp Note Call MW 20BP		2	1FE		299,154	100,1970	300,591	300,000	299,428					3.050	3.063	JD	763	9,150	05/22/2013	06/01/2023
29379V-BH-5	ENTERPRISE PRODU Corp Note Call MW		2	2FE		1,116,664	99,8050	1,122,806	1,125,000	1,116,726					3.700	3.796	FA	15,725		12/06/2016	02/15/2026
33829T-AA-4	FIVE COR FND TRS Corp Note MW Prv Plc		2	2FE		200,000	105,1630	210,326	200,000	200,000					4.419	4.419	MN	1,129	8,838	11/18/2013	11/15/2023
345838-AA-4	FOREST LABORATOR Corp Note Call MW Prv Plc		2	2FE		741,272	107,7500	727,313	675,000	724,176				(9,503)	5.000	3.316	JD	1,500	33,750	02/27/2015	12/15/2021
361448-AR-4	GATX CORP Corp Note MW		2	2FE		994,630	100,2010	1,002,010	1,000,000	997,681					2.500	2.609	MS	7,361	25,000	11/14/2013	03/15/2019
38141E-A6-6	GOLDMAN SACHS GP Corp Note Non Call		2	1FE		525,738	111,0870	488,783	440,000	483,248				(11,724)	6.000	2.963	JD	1,173	26,400	03/19/2013	06/15/2020
38141G-GS-7	GOLDMAN SACHS GP Corp Note Non Call		2	1FE		489,813	112,3600	477,530	425,000	471,940				(8,373)	5.750	3.359	JJ	10,657	24,438	10/23/2014	01/24/2022
40428H-PK-2	HSBC USA INC Corp Note Non Call		2	1FE		275,000	100,6020	276,656	275,000	275,000					1.877	1.130	MSJD	57	4,397	09/17/2013	09/24/2018
40428H-PR-7	HSBC USA INC Corp Note Non Call		2	1FE		1,015,734	98,9630	1,014,268	1,025,000	1,018,603					2.350	2.556	MS	7,762	24,088	06/29/2015	03/05/2020
437076-BN-1	HOME DEPOT INC Corp Note Call MW		2	1FE		603,314	92,8760	566,544	610,000	603,493					2.125	2.248	MS	3,817		09/06/2016	09/15/2026
446150-AK-0	HUNTINGTON BANCS Corp Note Call		2	2FE		3,145,244	96,8170	3,049,736	3,150,000	3,145,549					2.300	2.330	JJ	28,578		08/04/2016	01/14/2022
446438-RN-5	HUNTINGTON NATL Corp Note Non Call		2	1FE		897,399	99,9190	899,271	900,000	898,684					2.000	2.100	JD	50	18,000	06/25/2015	06/30/2018
46625H-GY-0	JPMORGAN CHASE Corp Note Non Call		2	1FE		550,064	104,2770	495,316	475,000	489,632				(13,683)	6.000	2.964	JJ	13,142	28,500	05/01/2012	01/15/2018
46625H-JJ-0	JPMORGAN CHASE Corp Note Non Call		2	2FE		333,198	99,6420	333,801	335,000	333,789					3.375	3.439	MN	1,884	11,906	04/24/2013	05/01/2023
476556-DC-6	JERSEY CENT P&L Corp Note Call MW Prv Plc		2	2FE		4,658,220	103,4370	4,654,665	4,500,000	4,657,643				(577)	4.300	3.827	JJ	89,225		12/13/2016	01/15/2026
492386-AU-1	KEPR-MOSEE CORP Corp Note MW		2	2FE		1,001,192	117,9790	973,327	825,000	976,137				(16,903)	6.950	4.089	JJ	28,669	57,338	06/29/2015	07/01/2024
49327M-ZN-3	KEY BANK NA Corp Note Non Call		2	1FE		1,149,437	100,6270	1,157,211	1,150,000	1,149,586					2.350	2.367	MS	8,483	13,513	03/03/2016	03/08/2019
58013M-EN-0	MCDONALD'S CORP Corp Note MW		2	2FE		609,701	101,1880	617,247	610,000	609,805					2.100	2.117	JD	854	12,739	12/02/2015	12/07/2018
60871R-AB-6	MOLSON COORS Corp Note Non Call		2	2FE		49,859	99,9560	49,978	50,000	49,990					2.000	2.060	MN	167	1,000	04/26/2012	05/01/2017
61166H-AT-8	MONSANTO CO Corp Note MW		2	1FE		249,538	99,8090	249,523	250,000	249,693					2.750	2.779	JJ	3,170	5,875	06/26/2014	07/15/2021
617446-7X-1	MORGAN STANLEY Corp Note Non Call		2	2FE		2,949,567	106,4590	2,901,008	2,725,000	2,936,360				(13,207)	5.000	3.957	MN	14,003	136,250	04/25/2016	11/24/2025
61761J-VL-0	MORGAN STANLEY Corp Note MW 25BP		2	1FE		199,652	101,1140	202,228	200,000	199,718					3.700	3.721	AO	1,398	7,400	10/20/2014	10/23/2024
628530-BF-3	MYLAN INC Corp Note MW		2	2FE		1,018,502	99,8570	1,023,534	1,025,000	1,021,047					2.550	2.729	MS	6,752	26,138	06/29/2015	03/28/2019
62890G-AA-5	New York City Tax Lien NYCTL 2015-A A ABS Prv Plc		4	1FE		67,826	99,5140	67,499	67,829	67,826					1.340	1.343	FMAN	909		07/28/2015	11/10/2028
654740-AL-3	NISSAN MOTOR ACC Corp Note MW Prv Plc		2	1FE		224,818	99,7790	224,503	225,000	224,866					2.000	2.028	MS	1,413	2,238	03/02/2016	03/08/2019
664397-AL-0	NORTHEAST UTILS Corp Note Call MW		2	2FE		399,520	99,8820	399,528	400,000	399,831					1.600	1.641	JJ	2,951	5,400	01/12/2015	01/15/2018
67103H-AD-9	O'Reilly Automotive Corp Note Call MW 25BP		2	2FE		229,982	102,7440	236,311	230,000	229,987					3.850	3.851	JD	394	8,855	06/17/2013	06/15/2023
68233D-AR-8	Oncor Electric Note Cont Call		2	1FE		86,102	121,1420	78,742	65,000	78,424				(2,148)	7.000	3.006	MS	1,517	4,550	04/05/2013	09/01/2022
693476-BB-8	PNC-CALLO8/16 Corp Note Non Call		2	1FE		651,331	100,3200	576,840	575,000	576,443				(16,978)	5.625	2.608	FA	13,477	32,344	05/14/2012	02/01/2017
69352P-AE-3	PPL CAPITAL FDG Corp Note Call MW		2	2FE		1,308,992	101,6700	1,296,293	1,275,000	1,308,646				(345)	3.500	2.990	JD	3,719		12/06/2016	12/01/2022
69371R-N3-6	PACCAR FINL CORP Corp Note Non Call		2	1FE		1,525,000	98,7530	1,505,983	1,525,000	1,505,983					1.200	1.200	FA	7,119		08/04/2016	08/12/2019
694308-GT-8	PACIFIC GAS&ELEC Corp Note Cont Call		2	2FE		666,744	103,4870	646,794	625,000	644,038				(5,139)	3.500	2.584	AO	5,469	21,875	05/09/2012	10/01/2020
695114-CQ-9	PACIFICORP Corp Note Call MW 15BP		2	1FE		697,002	100,6420	704,494	700,000	697,970					2.950	3.000	JD	1,721	20,650	06/17/2013	06/01/2023
723787-AJ-6	Pioneer Natural Res Corp Note MW 50BP		2	2FE		734,418	114,0030	684,018	600,000	680,698				(25,084)	7.500	2.847	JJ	20,750	45,000	10/22/2014	01/15/2020
743263-AS-4	Progress Energy Inc Corp Note Cont Call		2	2FE																	



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
887317-AA-5	TIME WARNER INC Corp Note Call MW			2	2FE	249,400	.994460	248,615	250,000	249,489	.0	.51	.0	.0	3.600	3.628	JJ	4,150	10,025	05/28/2015	07/15/2025
928668-AK-8	VOLKSWAGEN GRP Corp Note Non Call Prv Plc					299,625	.995950	298,785	300,000	299,824	.0	.124	.0	.0	1.650	1.693	MN	536	4,950	05/19/2015	05/22/2018
94974B-EV-8	WELLS FARGO CO Corp Note Non Call				1FE	277,603	.1072700	268,175	250,000	268,770	.0	(4,122)	.0	.0	4.600	2.716	AO	2,875	11,500	10/22/2014	04/01/2021
94974B-FJ-4	WELLS FARGO CO Corp Note Non Call				1FE	94,944	.995880	94,609	96,000	94,963	.0	.5	.0	.0	3.450	3.457	FA	1,256	3,278	02/06/2013	02/13/2023
94974B-GM-6	WELLS FARGO CO Corp Note Non Call				1FE	574,678	.1006270	578,605	575,000	574,767	.0	.62	.0	.0	2.600	2.612	JJ	5,603	14,950	07/15/2015	07/22/2020
94974B-GR-5	WELLS FARGO CO Corp Note Non Call				1FE	149,840	.1002040	150,306	150,000	149,872	.0	.31	.0	.0	2.550	2.573	JD	255	3,825	11/30/2015	12/07/2020
008916-AH-1	AGRILUM INC Corp Note MW 50BP PPut	A		2	2FE	471,978	.1092340	416,182	381,000	410,683	.0	(13,965)	.0	.0	5.750	2.790	JJ	11,859	25,718	05/31/2012	01/15/2019
136375-AY-8	CANADIAN NATL FR Corp Note Non Call	A			1FE	692,830	.1215010	607,505	500,000	629,533	.0	(18,135)	.0	.0	7.625	3.110	MN	4,872	38,125	05/08/2013	05/15/2023
00084D-AK-6	ABN AMRO BANK NV Corp Note Non Call Prv Plc	D			1FE	1,049,360	.997820	1,047,711	1,050,000	1,049,693	.0	.212	.0	.0	1.800	1.821	JD	1,418	18,900	05/28/2015	06/04/2018
00185A-AF-1	AON PLC Corp Note MW 100BP	D		2	2FE	818,722	.1003440	827,838	825,000	820,077	.0	.567	.0	.0	3.500	3.592	JD	1,364	28,875	08/12/2014	06/14/2024
00907U-AR-2	ACTAVIS FUNDING Corp Note Call MW	D			2FE	1,123,403	.1014530	1,141,346	1,125,000	1,123,781	.0	.211	.0	.0	3.450	3.473	MS	11,428	38,813	03/03/2015	03/15/2022
05253J-AJ-0	AUST & NZ BK NY Corp Note Non Call	D			1FE	1,124,055	.1002100	1,127,363	1,125,000	1,124,403	.0	.310	.0	.0	2.000	2.029	MN	2,813	22,500	11/09/2015	11/16/2018
05665Q-CT-3	BP CAPITAL PLC Corp Note MW	D		2	1FE	857,786	.1004840	854,114	850,000	855,306	.0	(1,667)	.0	.0	2.521	2.307	JJ	9,881	21,429	06/29/2015	01/15/2020
21684A-AA-4	COOPERATIVE RAB Corp Note Non Call	D			1FE	1,874,705	.1052560	1,841,980	1,750,000	1,866,652	.0	(8,053)	.0	.0	4.625	3.530	JD	5,745	40,469	06/10/2016	12/01/2023
36164Q-MS-4	GE CAPITAL INTL Corp Note MW	D		2	1FE	413,000	.999520	412,802	413,000	413,000	.0	.0	.0	.0	2.342	2.342	MN	1,236	4,836	07/08/2016	11/15/2020
50066D-AA-5	Korea Western Pw Corp Note Non Call Prv Plc	D			1FE	229,535	.1004820	231,109	230,000	229,965	.0	.98	.0	.0	3.125	3.169	MN	1,018	7,188	05/03/2012	05/10/2017
56608J-AG-3	MACQUARIE GROUP Corp Note Non Call Prv Plc	D			1FE	1,000,000	.1003420	1,003,420	1,000,000	1,000,000	.0	.0	.0	.0	1.887	1.296	JAJO	3,250	16,023	01/24/2014	01/31/2017
63854A-AB-0	MYLAN NV Corp Note Call MW Prv Plc	D		2	2FE	104,966	.1006430	105,675	105,000	104,974	.0	.7	.0	.0	3.750	3.757	JD	175	4,003	12/04/2015	12/15/2020
63859U-BC-6	NATIONWIDE BLDG Corp Note Non Call Prv Plc	D			1FE	869,190	.990800	866,950	875,000	871,035	.0	1,234	.0	.0	2.350	2.505	JJ	9,139	20,563	06/29/2015	01/21/2020
709629-AN-9	PENTAIR FINANCE Corp Note Call MW	D		2	2FE	299,673	.1017450	305,235	300,000	299,752	.0	.61	.0	.0	3.625	3.649	MS	3,202	10,845	09/09/2015	09/15/2020
714295-AC-6	PERRIGO FINANCE Corp Note Call MW	D		2	2FE	707,595	.954090	667,863	700,000	706,461	.0	(717)	.0	.0	3.900	3.760	JD	1,213	27,300	05/12/2015	02/15/2024
74728G-AD-2	QBE Insurance Group Corp Note MW 30BP Prv Plc	D		2	2FE	401,252	.1000310	400,124	400,000	400,347	.0	(254)	.0	.0	2.400	2.333	MN	1,600	9,600	04/25/2013	05/01/2018
822582-AM-4	SHELL INTL FIN Corp Note MW	D		2	1FE	2,470,028	.1065770	2,397,983	2,250,000	2,440,987	.0	(29,041)	.0	.0	4.375	1.664	MS	26,250	49,219	06/27/2016	03/25/2020
82620K-AK-9	SIEMENS FINAN Corp Note MW Prv Plc	D		2	1FE	1,566,117	.939920	1,480,374	1,575,000	1,566,471	.0	.354	.0	.0	2.000	2.087	MS	9,275	0	09/06/2016	09/15/2023
83051G-AE-8	SKANDINAV ENSKIL Corp Note Non Call Prv Plc	D			1FE	1,094,434	.1000720	1,100,792	1,100,000	1,095,622	.0	1,058	.0	.0	2.625	2.734	MN	3,529	28,875	11/09/2015	11/17/2020
87020P-AD-9	SWEDBANK AB Corp Note Non Call Prv Plc	D			1FE	855,647	.1005650	859,831	855,000	855,562	.0	(263)	.0	.0	2.375	2.343	FA	6,994	20,306	06/30/2015	02/27/2019
87020P-AG-2	SWEDBANK AB Corp Note Non Call Prv Plc	D			1FE	224,739	.1001360	225,306	225,000	224,779	.0	.40	.0	.0	2.650	2.675	MS	1,838	2,981	03/03/2016	03/10/2021
98420E-AA-3	XLIT LTD Corp Note MW	D		2	2FE	558,264	.1006400	563,584	560,000	559,308	.0	.342	.0	.0	2.300	2.365	JD	572	12,880	11/18/2013	12/15/2018
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						75,944,266	XXX	75,096,002	74,119,101	75,295,910	0	(242,212)	0	0	XXX	XXX	XXX	689,651	1,741,207	XXX	XXX
64829F-AA-9	New Residential NRZT 2016-1A A1 Prv Plc RMBS Towd Point Mortgage Trust TPMT 2015-4 A1B RMBS Prv Plc		4		1FM	818,963	.1014540	806,474	794,913	817,042	.0	(1,911)	.0	.0	3.750	3.216	MON	2,484	22,357	03/29/2016	03/25/2056
89171U-AU-3	TOWD POINT MORTGAGE TRUST TPMT 2015-5 A1B Prv Plc		4		1FM	1,014,063	.1012210	1,027,151	1,014,761	1,013,757	.0	(300)	.0	.0	2.750	2.732	MON	2,326	27,906	11/04/2015	04/26/2055
89171V-AK-3	RMBS Towd Point Mortgage Trust TPMT 2016-1 A1B RMBS Prv Plc		4		1FM	295,480	.1012400	298,618	294,960	295,457	.0	(20)	.0	.0	2.750	2.749	MON	676	8,112	10/23/2015	05/25/2055
89172E-AU-8	Plc Towd Point Mortgage Trust TPMT 2015-6 A1B RMBS Prv Plc		4		1FM	491,638	.1012350	498,308	492,229	491,633	.0	(5)	.0	.0	2.750	2.762	MON	1,128	10,152	03/18/2016	02/25/2055
89172R-AR-6	Plc Towd Point Mortgage Trust TPMT 2015-6 A1B RMBS Prv Plc		4		1FM	1,032,896	.1012270	1,055,383	1,042,590	1,033,124	.0	208	.0	.0	2.750	2.809	MON	2,389	28,671	11/20/2015	04/25/2055
89172Y-AA-8	TOWD POINT MORTG TRUST TPMT 16-3 A1 RMBS Prv Plc		4		1FM	1,595,336	.1000050	1,597,710	1,597,631	1,595,335	.0	(75)	.0	.0	2.250	2.260	MON	2,996	14,978	07/22/2016	08/25/2055
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						5,248,366	XXX	5,283,644	5,237,084	5,246,348	0	(2,029)	0	0	XXX	XXX	XXX	11,999	112,176	XXX	XXX
05367H-AA-8	AVENTURA MALL TR AVMT 2013-AVM A CMBS Prv Plc		4		1FM	847,219	.1050210	840,168	800,000	829,327	.0	(7,055)	.0	.0	3.743	2.761	MON	2,495	30,440	05/22/2014	12/05/2032
12514A-AE-1	CD Comm Mtge Trust CD 2007-005 A4 CMBS		4		1FM	1,163,166	.1011710	1,021,442	1,009,620	1,123,097	.0	(10,908)	.0	.0	5.886	3.612	MON	4,952	64,975	09/19/2014	11/15/2044
12592X-BD-7	COMM MORTGAGE TR COMM 2015-CR22 A5 CMBS		4		1FM	1,402,603	.1012730	1,336,804	1,320,000	1,398,354	.0	(4,249)	.0	.0	3.309	2.501	MON	3,640	18,200	07/01/2016	03/10/2048
12634N-AT-5	CSAIL COMMERCIAL CSAIL 2015-C3 A4 CMBS		4		1FM	2,981,216	.1022520	2,955,083	2,890,000	2,980,373	.0	(843)	.0	.0	3.504	3.077	MON	8,439	0	11/28/2016	06/15/2057
12635F-AT-1	CSAIL COMMERCIAL CSAIL 2015-C3 A4 CMBS		4		1FM	3,141,075	.1037830	3,134,247	3,020,000	3,134,822	.0	(6,233)	.0	.0	3.718	3.203	MON	9,357	64,356	11/22/2016	08/15/2048
17322A-AD-4	CITIGROUP COMMER CGCMT 2014-0CT19 A4 CMBS		4		1FM	1,278,844	.1062580	1,275,096	1,200,000	1,267,486	.0	(8,613)	.0	.0	4.023	3.135	MON	4,023	48,276	09/01/2015	03/10/2047
17325G-AD-8	CITIGROUP COMMER CGCMT 2016-C3 A4 CMBS		4		1FM	406,911	.982600	388,171	395,045	406,778	.0	(133)	.0	.0	3.154	2.809	MON	1,038	1,038	11/07/2016	11/15/2049
20048E-AV-3	COMM Mtge Tr COMM 2013-LC6 A2 CMBS		4		1FM	896,987	.999460	870,419	870,089	876,084	.0	(5,432)	.0	.0	1.906	1.273	MON	1,383	16,599	01/24/2013	01/10/2046
36251X-AR-8	GS MORTGAGE SECU GSMS 2016-GS4 A CMBS Grace Mortgage Trust GRCE 2014-GRCE A CMBS Prv Plc		4		1FE	540,749	.1017880	534,387	525,000	540,628	.0	(121)	.0	.0	3.442	3.099	MON	1,506	1,506	11/16/2016	11/10/2049
38406H-AA-0			4		1FM	628,297	.1038470	633,467	610,000	621,866	.0	(2,575)	.0	.0	3.369	2.899	MON	1,712	20,549	05/21/2014	06/10/2028
46590K-AE-4	JP MORGAN CHASE JPMCC 2015-JP1 A5 CMBS		4		1FM	314,705	.1049410	309,576	295,000	314,548	.0	(157)	.0	.0	3.914	3.067	MON	1,962	0	11/29/2016	01/15/2049
46639E-AB-7	JP MORGAN CHASE JPMCC																				



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61751X-AE-0	Morgan Stanley MSC 2007-T26 A3 CMBS			4	.1FM	0		0	0	0	0	76	0	0	5.514	0.000	MON	0	0		11/12/2049
61758F-AA-0	Morgan Stanley MSRR 2009-GG10 A4A CMBS Prv Pl			4	.1FM	1,138,239		1,026,077	1,020,282	1,027,187	(40,676)	0	0	0	5.793	1.752	MON	4,925	60,531	02/24/2014	08/12/2045
61759L-AA-6	Morgan Stanley MSRR 2010-GG10A4A CMBS Prv Plc			4	.1FM	201,884		176,118	175,123	176,525	(7,108)	0	0	0	5.793	1.686	MON	845	10,387	05/03/2013	08/15/2045
61760V-AM-5	Morgan Stanley MSC 2012-C4 A2 CMBS			4	.1FM	158,970		157,446	157,402	157,318	(311)	0	0	0	2.111	1.879	MON	277	3,372	03/09/2012	03/15/2045
61766L-BS-7	MORGAN STANLEY BAML TRUST MBSAM 2016-C28 A4 CMBS			4	.1FM	2,475,615		2,448,720	2,395,000	2,473,477	(2,139)	0	0	0	3.544	2.793	MON	7,073	10,337	11/29/2016	01/15/2026
90270R-BB-9	UBS-Barclays Com Mlge Tr UBSBB 2012-C4 A2 CMBS			4	.1FM	609,873		594,453	595,000	600,038	(2,488)	0	0	0	1.712	1.283	MON	849	10,186	12/06/2012	12/10/2045
90270Y-BF-5	UBS-BARCLAYS COM UBSBB 2013-C5 A4 CMBS			4	.1FM	1,333,470		1,352,348	1,325,000	1,331,925	(1,169)	0	0	0	3.185	3.096	MON	3,516	42,197	08/31/2015	03/10/2046
90349G-BF-1	UBS-BARCLAYS COM UBSBB 2013-C6 A4 CMBS			4	.1FM	500,295		507,421	495,572	499,474	(621)	0	0	0	3.244	3.110	MON	1,340	16,076	08/31/2015	04/10/2046
92890N-AU-3	WF-RBS COMMERCIA WFRBS 2012-C10 A3 CMBS			4	.1FM	1,112,396		1,104,334	1,090,000	1,108,673	(3,110)	0	0	0	2.875	2.553	MON	2,611	31,338	10/14/2015	12/15/2045
92936T-AA-0	WF-RBS Com Mtg WFRBS 2012-C7 A1 CMBS			4	.1FM	407,910		407,351	403,885	405,490	(398)	0	0	0	2.300	2.114	MON	774	9,289	06/07/2012	06/15/2045
92936Y-AC-5	WF-RBS COMMERCIA WFRBS 2012-C8 A3 CMBS			4	.1FM	138,065		137,858	135,000	138,028	(533)	0	0	0	3.001	2.554	MON	338	4,051	10/15/2015	08/15/2045
92938V-AP-0	WF-RBS COMMERCIA WFRBS 2014-C19 A4 CMBS			4	.1FM	461,673		461,494	440,000	458,571	(2,372)	0	0	0	3.829	3.164	MON	1,404	16,848	09/02/2015	03/15/2047
92939F-AR-0	WF-RBS COMMERCIA WFRBS 2014-C21 A2 CMBS			4	.1FM	1,035,381		1,025,912	1,005,234	1,020,654	(6,268)	0	0	0	2.917	2.259	MON	2,444	29,323	07/18/2014	08/15/2047
94989T-AZ-7	WELLS FARGO COMM WFCOM 2015-LC22 A4 CMBS			4	.1FM	644,027		638,432	610,000	643,969	(58)	0	0	0	3.839	3.519	MON	1,951	1,951	11/22/2016	09/15/2058
94989X-BC-8	WELLS FARGO COMM WFCOM 2015-NX54 A4 CMBS			4	.1FM	1,801,547		1,784,185	1,725,000	1,800,920	(628)	0	0	0	3.718	3.148	MON	5,345	0	11/29/2016	12/15/2048
34999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						27,080,969	XXX	26,536,884	25,931,358	26,778,255	0	(118,436)	0	0	XXX	XXX	XXX	75,748	529,935	XXX	XXX
02005A-CN-6	ALLY MASTER OWNE AMOT 2012-5 A ABS			4	.1FE	876,230		877,678	875,000	875,412	0	(677)	0	0	1.540	1.477	MON	599	13,475	07/24/2015	09/16/2019
02005A-EJ-3	ALLY MASTER OWNE AMOT 2014-4 A1 ABS			4	.1FE	425,232		426,238	425,000	425,039	(87)	222	0	0	1.104	1.086	MON	222	3,714	10/01/2014	06/17/2019
02006U-AE-3	Ally Auto Receiv ALLY 2014-SM2 A4 ABS			4	.1FE	871,638		871,737	871,676	871,674	16	0	0	0	1.210	1.215	MON	322	10,547	10/16/2014	02/20/2019
02006V-AF-8	Ally Auto Receiv ALLY 2014-3 C ABS			4	.1FE	345,431		347,660	345,000	345,284	(117)	0	0	0	2.140	2.113	MON	328	7,383	10/01/2015	07/15/2020
02006Y-AE-5	ALLY AUTO RECEIV ALLYA 2015-1 B ABS			4	.1FE	569,897		571,431	570,000	569,929	20	0	0	0	2.010	2.023	MON	509	11,457	07/15/2015	08/17/2020
02006Y-AF-2	ALLY AUTO RECEIV ALLYA 2015-1 C ABS			4	.1FE	449,952		454,167	450,000	449,965	15	0	0	0	2.260	2.273	MON	452	10,170	07/15/2015	10/15/2020
03064X-AE-4	Americredit Auto Rec Tr AMCAR 2012-5 C ABS			4	.1FE	25,921		25,930	25,927	25,926	(1)	28	0	0	1.690	1.701	MON	28	438	11/14/2012	11/08/2018
03064Y-AE-2	Americredit Auto Rec Tr AMCAR 2013-1 C ABS			4	.1FE	61,320		61,389	61,326	61,323	(1)	0	0	0	1.570	1.577	MON	62	963	01/15/2013	01/08/2019
03065D-AD-9	AmeriCredit Auto AMCAR 2016-3 A3 ABS			4	.1FE	99,995		99,575	100,000	99,575	0	0	0	0	1.460	1.466	MON	93	475	08/02/2016	05/08/2021
03065M-AF-4	AmeriCredit Auto AMCAR 2015-4 C ABS			4	.1FE	364,932		369,062	365,000	364,949	16	0	0	0	2.880	2.902	MON	672	10,512	11/03/2015	07/08/2021
03066D-AE-6	AmeriCredit Auto AMCAR 2016-2 B ABS			4	.1FE	159,975		161,040	160,000	159,980	5	0	0	0	2.210	2.225	MON	226	2,308	04/05/2016	05/10/2021
03066D-AF-3	AmeriCredit Auto AMCAR 2016-2 C ABS			4	.1FE	214,995		216,836	215,000	214,994	(1)	0	0	0	2.870	2.887	MON	394	4,028	04/05/2016	11/08/2021
06619E-AC-5	Babson Captial Management BBSN 2006-2A A CLO Prv Plc			4	.1FE	2,990,000		2,988,478	2,990,000	2,990,000	0	0	0	0	2.331	2.338	JAJO	24,718	0	07/29/2016	07/20/2028
07331Q-AA-5	BAYVIEW OPPORTUN BOMFT 2016-SPL2 A ABS Prv Plc			4	.1FE	1,029,101		1,029,100	1,000,000	1,029,096	(6)	0	0	0	4.000	3.850	MON	333	0	12/16/2016	06/28/2053
12592Y-AC-8	CNH EQUIPMENT TR CNH 2015-B A2B ABS			4	.1FE	75,803		75,816	75,803	75,803	0	0	0	0	0.994	0.996	MON	36	577	05/06/2015	08/15/2018
12624V-AA-0	CPS Auto Tr CPS 2012-D A ABS Prv Plc			4	.1FE	53,516		53,411	53,523	53,521	0	0	0	0	1.480	1.487	MON	35	792	12/07/2012	03/16/2020
12680Z-CY-1	CABELA'S MASTER CABMT 2014-2 A ABS			4	.1FE	325,000		323,031	325,000	325,000	0	0	0	0	1.154	1.157	MON	177	3,005	07/07/2014	07/15/2022
13973R-AF-5	Capital Auto Rec AFIN 2015-2 B ABS			4	.1FE	841,870		845,972	840,000	841,198	(672)	0	0	0	2.290	2.212	MON	588	17,633	01/14/2016	05/20/2020
13975E-AF-0	CAPITAL AUTO REC AFIN 2013-1 C ABS			4	.1FE	54,998		55,050	55,004	55,003	5	0	0	0	1.740	1.749	MON	29	957	01/15/2013	10/22/2018
13975N-AE-3	CAPITAL AUTO RECEIVABLE AFIN 2016-1 B ABS			4	.1FE	249,990		252,998	250,000	249,943	13	0	0	0	2.670	2.692	MON	204	5,080	03/09/2016	12/21/2020
14041N-ER-8	CAPITAL ONE MULT COMET 2014-A3 A3 ABS			4	.1FE	1,195,000		1,197,581	1,195,000	1,195,000	0	0	0	0	1.084	1.086	MON	612	10,201	04/03/2014	01/18/2022
14041N-FB-2	CAPITAL ONE MULT COMET 2015-AB A8 ABS			4	.1FE	199,923		199,594	200,000	199,940	16	0	0	0	2.050	2.067	MON	182	4,100	10/19/2015	08/15/2023
14313R-AF-0	CARMAX AUTO OWNE CARMX 2014-2 C ABS			4	.1FE	209,952		211,453	210,000	209,975	9	0	0	0	2.080	2.094	MON	194	4,368	05/07/2014	01/15/2020
14313U-AE-6	CARMAX AUTO OWNE CARMX 2014-4 B ABS			4	.1FE	84,994		85,603	85,000	84,997	1	0	0	0	2.200	2.212	MON	83	1,870	11/05/2014	09/15/2020
14313U-AF-3	CARMAX AUTO OWNE CARMX 2014-4 C ABS			4	.1FE	74,973		75,742	75,000	74,984	4	0	0	0	2.440	2.460	MON	81	1,830	11/05/2014	11/16/2020
14313Y-AF-5	CarMax Auto Owne CARMX 2016-1 C ABS			4	.1FE	584,984		588,101	585,000	584,987	2	0	0	0	2.520	2.534	MON	555	12,776	01/26/2016	10/15/2021
161571-BR-4	CHASE ISSUANCE T CHAIT 2007-B1 B1 ABS			4	.1FE	1,491,797		1,499,580	1,500,000	1,499,343	0	5,301	0	0	0.954	1.308	MON	676	10,818	07/24/2015	04/15/2019
16518Z-BR-6	CHESAPEAKE FUNDI CF 2015-1A A ABS Prv Plc			4	.1FE	871,713		865,524	871,713	871,713	0	0	0	0	1.152	1.155	MON	697	8,455	02/04/2015	02/07/2027
17121F-AD-6	Chrysler Capital CCART 2015-BA A4 ABS Prv Plc			4	.1FE	569,928		573,620	570,000	569,949	19	0	0	0	2.260	2.274	MON	573	12,882	11/12/2015	10/15/2020
17121F-AE-4	Chrysler Capital CCART 2015-BA B ABS Prv Plc			4	.1FE	899,860		906,984	900,000	899,894	0	31	0	0	2.700	2.719	MON	1,080	24,300	11/12/2015	12/15/2020
17305E-DY-8	CITIBANK CREDIT COGIT 2007-AB A8 ABS			4	.1FE	1,806,187		1,729,505	1,675,000	1,726,082	(70,226)	0	0	0	5.650	1.372	MS	26,551	94,638	11/05/2015	09/20/2019
28372E-BL-1	Enterprise Fleet EFF 2015-2 A2 ABS Prv Plc			4	.1FE	1,334,306		1,336,458	1,334,416	1,334,363	45	0	0	0	1.590	1.598	MON	648	21,217	07/22/2015	02/22/2021
28372E-BT-4	Enterprise Fleet EFF 2016-2 A2 ABS Prv Plc			4	.1FE	2,909,225		2,883,606	2,910,000	2,909,308	83	0	0	0							

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest			Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36159L-CX-0	GE DEALER FLOORP GEDFT 2014-1 A ABS			4	.1FE	1,493,438	100.0310	1,500,465	1,500,000	1,498,164	0	3,320	0	0	1.119	1.344	MON	560	12,919	07/24/2015	07/20/2019
36250U-AD-6	GM Financial Aut GMLT 2016-1 A3 ABS			4	.1FE	553,674	100.5090	552,800	550,000	562,639	0	(1,035)	0	0	1.640	1.274	MON	276	4,510	06/21/2016	07/20/2019
36251L-AF-0	GM Financial Aut GMLT 2016-2 B ABS			4	.1FE	1,704,671	100.0300	1,705,512	1,705,000	1,704,698	0	27	0	0	2.080	2.092	MON	1,084	20,884	05/10/2016	03/20/2020
41283Y-AE-7	HARLEY-DAVIDSON HDMOT 2013-1 B ABS			4	.1FE	1,119,941	99.9090	1,118,981	1,120,000	1,119,977	0	(2)	0	0	1.310	1.314	MON	652	14,672	04/16/2013	12/15/2020
44890J-AF-6	Hyundai Auto Rec Tr HART 2013-A C ABS			4	.1FE	789,801	100.1690	791,335	790,000	789,957	0	41	0	0	1.350	1.359	MON	474	10,665	01/24/2013	06/17/2019
44930U-AF-3	Hyundai Auto Rec HART 2016-A B ABS			4	.1FE	574,802	100.5900	578,393	575,000	574,835	0	32	0	0	2.460	2.481	MON	629	10,019	03/22/2016	05/16/2022
44930U-AG-1	Hyundai Auto Rec HART 2016-A C ABS			4	.1FE	749,713	100.5730	754,298	750,000	749,756	0	43	0	0	2.680	2.704	MON	893	14,238	03/22/2016	05/16/2022
65474B-AD-4	Nissan Auto Rec Om Tr NAROT 2013-A A4 ABS			4	.1FE	298,411	99.9740	298,342	298,419	298,416	0	(3)	0	0	0.750	0.752	MON	99	2,238	01/09/2013	07/15/2019
65478V-AD-9	Nissan Auto Rece NAROT 2016-B A3 ABS			4	.1FE	314,961	99.8440	314,509	315,000	314,962	0	11	0	0	1.320	1.329	MON	185	2,633	04/18/2016	01/15/2021
80284B-AE-4	Santander Drive SDART 2015-2 B ABS			4	.1FE	249,922	100.2180	250,545	250,000	249,970	0	44	0	0	1.830	1.855	MON	203	4,575	11/24/2015	01/15/2020
83610C-AB-7	JMP Credil Advisors CLO Ltd SDOPT 2016-2A A CLO PRV PLC			4	.1FE	4,710,000	100.3890	4,728,308	4,710,000	4,710,000	0	0	0	0	2.541	2.549	JAUO	44,303	19,654	07/14/2016	10/20/2028
87165L-AX-9	SYNCHRONY CREDIT SYMCT 2016-1 A ABS			4	.1FE	1,524,680	100.7050	1,535,751	1,525,000	1,524,759	0	81	0	0	2.040	2.056	MON	1,383	23,073	03/14/2016	03/15/2022
90290X-AE-7	USAA AUTO OWNER USAOT 2015-1 B ABS			4	.1FE	1,019,972	99.7780	1,017,736	1,020,000	1,019,982	0	20	0	0	1.960	1.969	MON	889	19,992	07/21/2015	11/15/2022
92915P-AA-3	VOYA CLO LTD INGIN 14-1A A1R CLO PRV PLC			4	.1FE	515,000	100.0930	515,479	515,000	515,000	0	0	0	0	2.212	2.218	JAUO	1,266	0	10/31/2016	04/18/2026
96328D-AT-1	Wheels SPV LLC WHLS 2016-1A A2 ABS Prv Plic			4	.1FE	264,978	99.9320	264,820	265,000	264,982	0	3	0	0	1.590	1.599	MON	129	1,522	08/02/2016	05/20/2025
98160N-AE-9	WORLD OMNI AUTO WOART 2013-B B ABS			4	.1FE	1,156,613	100.3060	1,159,537	1,156,000	1,156,831	0	70	0	0	1.720	1.733	MON	884	19,883	10/23/2013	08/17/2020
98160Y-AF-2	World Omni Auto WOART 2015-B B ABS			4	.1FE	1,261,702	100.4210	1,265,305	1,260,000	1,261,433	0	(282)	0	0	2.150	2.118	MON	1,204	25,048	05/05/2016	08/16/2022
98161F-AF-2	World Omni Autom WOLS 2016-A B ABS			4	.1FE	5,658,644	99.6250	5,638,775	5,660,000	5,658,802	0	160	0	0	1.850	1.864	MON	4,654	42,175	07/12/2016	01/15/2022
98162F-AD-6	World Omni Auto WOART 2016-A A4 ABS			4	.1FE	1,044,628	99.7800	1,042,701	1,045,000	1,044,686	0	58	0	0	1.950	1.966	MON	906	14,830	03/15/2016	05/16/2022
03329K-AA-1	ANCHORAGE CAP CLO LTD ANCHC 2016-8A A1 CLO Prv Plic			D	.4	.1FE	4,680,315	100.3710	4,702,363	4,685,000	0	407	0	0	2.540	2.565	JAUO	50,735	0	06/22/2016	07/28/2028
03764U-AC-7	Apidos CDO APID 2013-16A A1 CLO Prv Plic			D	.4	.1FE	1,784,202	100.1750	1,788,124	1,785,000	0	70	0	0	2.328	2.343	JAUO	8,540	36,542	08/20/2014	01/19/2025
04964R-AA-4	Atrium CDO Corp ATRM 10A A CLO Prv Plic			D	.4	.1FE	1,427,855	99.6500	1,424,995	1,430,000	0	649	0	0	2.000	2.029	JAUO	6,038	24,482	04/25/2013	07/16/2025
04965C-AC-2	ATRIUM CDO CORP ATRM 12A B CLO Prv Plic			D	.4	.1FE	1,245,899	99.9490	1,249,363	1,250,000	0	630	0	0	3.132	3.172	JAUO	7,503	35,369	10/08/2015	10/22/2026
08181B-AC-3	Benefit Street P BSP 2016-9A A CLO Prv Plic			D	.4	.1FE	2,370,000	100.1770	2,374,195	2,370,000	0	0	0	0	2.491	2.499	JAUO	11,972	14,851	06/16/2016	07/20/2028
09628J-AC-5	Bluemountain CLO Ltd BLUEM 2015-3A A2 CLO Prv Plic			D	.4	.1FE	1,106,469	99.0360	1,099,300	1,110,000	0	2,073	0	0	3.031	3.196	JAUO	6,823	32,969	08/20/2015	10/20/2027
12549A-AA-8	CIFC Funding Ltd CLO CIFC 2013-1A A1 CLO Prv Plic			D	.4	.1FE	1,150,000	100.0060	1,150,069	1,150,000	0	0	0	0	2.030	2.034	JAUO	4,928	20,039	02/22/2013	04/16/2025
14310D-AC-1	Carlyle Global CGMS 2013-2A A1 CLO Prv Plic			D	.4	.1FE	275,000	99.5650	273,776	275,000	0	0	0	0	2.032	2.037	JAUO	1,164	4,771	03/19/2013	04/18/2025
15137K-AB-5	CENT CLO LP CECLD 2015-24A A2 CLO Prv Plic			D	.4	.1FE	1,065,000	100.1810	1,066,928	1,065,000	0	0	0	0	3.080	3.090	JAUO	6,925	32,628	08/07/2015	10/15/2026
26244K-AC-0	Dryden Senior Loan Fund DRSLF 2015-41A B CLO Prv Plic			D	.4	.1FE	1,185,000	99.8310	1,182,997	1,185,000	0	0	0	0	3.030	3.041	JAUO	7,580	31,679	09/17/2015	10/15/2027
56953B-AA-4	MAGNETITE CLO LTD MAGNE 2014-9A A1 CLO Prv Plic			D	.4	.1FE	1,594,187	100.0490	1,595,782	1,595,000	0	197	0	0	2.302	2.317	JAUO	6,935	32,233	06/13/2014	07/25/2026
56953J-AA-7	MAGNETITE CLO LTD MAGNE 2015-14A A CLO Prv Plic			D	.4	.1FE	1,050,000	100.2170	1,052,279	1,050,000	0	0	0	0	2.272	2.278	JAUO	4,969	20,776	05/20/2015	07/18/2028
67106J-AC-4	OAK HILL CREDIT PARTNERS OAKC 2014-10A A CLO Prv Plic			D	.4	.1FE	405,000	100.0840	405,340	405,000	0	0	0	0	2.351	2.358	JAUO	1,931	8,389	06/03/2014	07/20/2026
67108K-AA-3	OZLM Funding Ltd OZLMF 2013-5A A1 ABS Prv Plic			D	.4	.1FE	1,634,183	100.0150	1,635,245	1,635,000	0	57	0	0	2.380	2.394	JAUO	8,215	34,069	11/22/2013	01/17/2026
67575B-AE-9	OCTAGON INVESTME OCT25 2015-1A B CLO Prv Plic			D	.4	.1FE	1,405,000	100.2470	1,408,470	1,405,000	0	0	0	0	3.081	3.093	JAUO	8,778	38,597	09/30/2015	10/20/2026
81881L-AF-4	SHACKLETON CLO LTD SHACK 2014-6A A2 CLO Prv Plic			D	.4	.1FE	1,391,460	99.9540	1,399,356	1,400,000	0	2,084	0	0	2.360	2.474	JAUO	6,975	28,894	06/12/2014	07/17/2026
81882E-AA-0	Shackleton CLO LTD SHACK 2015-8A A1 CLO Prv Plic			D	.4	.1FE	694,663	100.1470	696,024	695,000	0	211	0	0	2.391	2.420	JAUO	3,370	15,617	08/21/2015	10/20/2027
82383Z-AS-9	Sheridan Square CLO SHSOR 2013-1A A2 CLO Prv Plic			D	.4	.1FE	1,170,000	99.4810	1,163,928	1,170,000	0	0	0	0	2.050	2.055	JAUO	5,064	20,727	02/14/2013	04/15/2025
87165V-AA-7	SYMPHONY CLO LTD SYMP 2015-16A A CLO Prv Plic			D	.4	.1FE	722,825	99.5540	721,767	725,000	0	164	0	0	2.300	2.353	JAUO	3,520	17,863	07/22/2015	07/15/2028
92913U-AC-0	VOYA CLO LTD VOYA 2015-3A A2 CLO Prv Plic			D	.4	.1FE	1,170,000	100.3340	1,173,908	1,170,000	0	(4)	0	0	3.081	3.089	JAUO	7,310	34,762	08/28/2015	10/20/2027
3599999	<b>Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities</b>					78,718,779	XXX	78,740,008	78,598,852	78,660,615	0	(56,244)	0	0	XXX	XXX	XXX	296,910	1,147,395	XXX	XXX
3899999	<b>Total - Industrial and Miscellaneous (Unaffiliated) Bonds</b>					186,992,380	XXX	185,656,538	183,886,395	185,981,128	0	(418,921)	0	0	XXX	XXX	XXX	1,074,308	3,530,713	XXX	XXX
4899999	<b>Total - Hybrid Securities</b>					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	<b>Total - Parent, Subsidiaries and Affiliates Bonds</b>					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999	<b>Subtotal - SVO Identified Funds</b>					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999	<b>Total - Issuer Obligations</b>					241,945,612	XXX	236,524,065	225,144,101	236,652,283	0	(1,909,561)	0	0	XXX	XXX	XXX	2,459,634	6,719,589	XXX	XXX
7899999	<b>Total - Residential Mortgage-Backed Securities</b>					41,958,816	XXX	41,557,830	41,078,431	41,911,835	0	(16,363)	0	0	XXX	XXX	XXX	109,520	1,098,376	XXX	XXX
7999999	<b>Total - Commercial Mortgage-Backed Securities</b>					27,080,969	XXX	26,536,884	25,931,358	26,778,255	0	(118,436)	0	0	XXX	XXX	XXX	75,748	529,935	XXX	XXX
8099999	<b>Total - Other Loan-Backed and Structured Securities</b>					78,718,779	XXX	78,740,008	78,598,												



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						389,704,176	XXX	383,358,787	370,752,742	384,002,988	0	(2,100,604)	0	0	XXX	XXX	XXX	2,941,812	9,495,295	XXX	XXX



Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-P3-8	US Treasury Note 1.750% 01/31/23		02/22/2016	Morgan Stanley		9,431,871	9,300,000	10,284
912828-F7-9	US Treasury Note 1.500% 02/28/23		03/31/2016	JP Morgan Chase		4,856,719	4,875,000	7,154
<b>0599999 Subtotal - Bonds - U.S. Governments</b>						14,288,590	14,175,000	17,438
25476F-RZ-3	DIST OF COLUMBIA GO Non Call 5.000% 06/01/23		06/08/2016	JP Morgan Chase		543,734	440,000	0
25476F-SA-7	DIST OF COLUMBIA GO Non Call 5.000% 06/01/24		06/08/2016	JP Morgan Chase		835,745	665,000	0
25476F-SQ-2	DIST OF COLUMBIA GO Non Call 5.000% 06/01/26		12/01/2016	Barclays Group Inc		259,329	220,000	0
25476F-SS-8	DIST OF COLUMBIA GO Cont Call 5.000% 06/01/28		12/01/2016	Barclays Group Inc		263,239	225,000	0
57582R-HE-9	MASSACHUSETTS ST GO Non Call 5.000% 07/01/26		03/04/2016	Merrill Lynch		759,600	600,000	0
57582R-HJ-3	MASSACHUSETTS ST GO Non Call 5.000% 07/01/25		03/04/2016	Merrill Lynch		501,636	400,000	0
<b>1799999 Subtotal - Bonds - U.S. States, Territories and Possessions</b>						3,163,283	2,550,000	0
108151-SP-2	BRIDGEPORT CT GO Non Call 5.000% 08/15/24		03/04/2016	Morgan Stanley		1,196,940	1,000,000	0
213185-KN-0	COOK CNTY IL GO Non Call 5.000% 11/15/23		06/15/2016	Barclays Group Inc		1,270,661	1,075,000	0
486224-QN-1	KAUFMAN TX INDEP GO Cont Call 5.000% 02/15/28		03/22/2016	Raymond James & Assoc		1,236,550	1,000,000	0
64966L-4M-0	NEW YORK NY GO Cont Call 5.000% 08/01/29		02/26/2016	DEPPA First Albany		3,094,943	2,525,000	0
66702B-MF-6	NORTHSIDE TX IND GO Non Call 2.000% 06/01/46		04/20/2016	Stifel Nicolaus & Co		2,874,508	2,800,000	0
717883-SW-3	PHILADELPHIA PA GO Non Call 5.000% 09/01/21		10/20/2016	Merrill Lynch		190,953	170,000	0
727199-XL-0	PLAND TX INDEP S GO Cont Call 5.000% 02/15/29		02/25/2016	Bosc Inc		2,885,900	2,325,000	0
<b>2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						12,750,485	10,895,000	0
011842-TX-9	ALASKA ST INTERN Rev Bond Cont Call 5.000% 10/01/18		07/27/2016	Tax Free Exchange		470,852	470,000	7,572
20775C-MV-3	CONNECTICUT ST H Rev Bond Cont Call 3.500% 06/15/39		11/02/2016	RBC Capital Markets		529,020	525,000	0
3128MJ-W4-8	FHLMC Pool G08666 MBS 3.000% 09/01/45		11/30/2016	BNP Paribas Securities Corp		(74,733)	(74,407)	(12)
3128MJ-W9-7	FHLMC Pool G08671 MBS 3.500% 10/01/45		10/30/2016	Wachovia Bank		(195,856)	(185,491)	(54)
3128MJ-XX-3	FHLMC Pool G08693 MBS 3.500% 02/01/46		02/06/2016	Merrill Lynch		3,142,700	2,997,844	2,915
3128MJ-ZF-0	FHLMC Pool G08741 MBS 3.000% 12/01/46		12/20/2016	DAIWA CAPITAL MARKETS		4,953,143	5,050,000	9,258
3138W9-AX-8	FINMA Pool AS0021 MBS 3.000% 07/01/43		02/22/2016	Merrill Lynch		1,543,426	1,502,804	3,006
3138W9-BG-4	FINMA Pool AS0038 MBS 3.000% 07/01/43		02/22/2016	Merrill Lynch		1,554,943	1,514,017	3,028
341271-AA-2	FLORIDA ST BRD O Rev Bond MW 2.163% 07/01/19		02/23/2016	JP Morgan Chase		350,000	350,000	0
39081J-AG-3	GREAT LAKES MI W Rev Bond Cont Call 5.000% 07/01/27		10/14/2016	CitiGroup		1,576,536	1,300,000	0
45204E-GT-9	ILLINOIS ST FIN Rev Bond Cont Call 7.750% 08/15/34		08/19/2016	Tax Free Exchange		1,151,236	990,000	853
542690-BA-3	LONG ISLAND NY P Rev Bond Cont Call 5.000% 09/01/27		10/14/2016	Goldman Sachs		343,776	280,000	0
57420V-PA-5	MARYLAND ST ECON Rev Bond Cont Call 5.000% 06/01/31		02/25/2016	RBC Capital Markets		325,155	275,000	0
57420V-PF-4	MARYLAND ST ECON Rev Bond Cont Call 5.000% 06/01/29		02/26/2016	RBC Capital Markets		599,498	500,000	0
59259N-2T-9	MET TRANSPRTN AU Rev Bond MW 5.000% 11/15/26		03/03/2016	Fund Funds II		731,883	575,000	0
594653-7N-1	MICHIGAN ST HSG Rev Bond Cont Call 3.500% 06/01/47		09/23/2016	Barclays Group Inc		1,286,436	1,210,000	0
645913-AY-0	NEW JERSEY ST EC Rev Bond Cont Call Zero Cpn 0.000% 02/15/20		02/11/2016	Morgan Stanley		441,022	505,000	0
880461-HR-2	TENNESSEE HSG DE Rev Bond Discrete Call 3.500% 01/01/47		04/14/2016	RBC Capital Markets		240,485	225,000	0
<b>3199999 Subtotal - Bonds - U.S. Special Revenues</b>						18,999,522	18,099,767	26,566
001055-AL-6	AFLAC INC Corp Note MW 20BP 3.625% 06/15/23		06/13/2016	JP Morgan Chase		284,218	266,000	27
030650-AD-9	AmeriCredit Auto AMCAR 2016-3 A3 ABS 1.460% 05/08/21		08/02/2016	CitiGroup		99,995	100,000	0
030660-AE-6	AmeriCredit Auto AMCAR 2016-2 B ABS 2.210% 05/10/21		04/05/2016	RBC Capital Markets		159,975	160,000	0
030660-AF-3	AmeriCredit Auto AMCAR 2016-2 C ABS 2.870% 11/08/21		04/05/2016	RBC Capital Markets		214,995	215,000	0
053332-AT-9	AUTOZONE INC Corp Note Call MW 3.125% 04/21/26		06/06/2016	Goldman Sachs		2,525,725	2,500,000	10,417
05619E-AC-5	Babson Captial Management BABS 2006-2A A CLO Prv Plc 2.331% 07/20/28		07/29/2016	Morgan Stanley		2,990,000	2,990,000	0
07331Q-AA-5	BAYVIEW OPPORTUN BOMFT 2016-SPL2 A ABS Prv Plc 4.000% 06/28/53		12/16/2016	CitiGroup		1,029,101	1,000,000	0
12592Z-BD-7	COMM MORTGAGE TR COMM 2015-CR22 A5 CMBS 3.309% 03/10/48		07/01/2016	Deutsche Bank		1,402,603	1,320,000	728
12634N-AT-5	CSAIL COMMERCIAL CSAIL 2015-C2 A4 CMBS 3.504% 06/15/57		11/28/2016	Merrill Lynch		2,981,216	2,890,000	0
12635F-AT-1	CSAIL COMMERCIAL CSAIL 2015-C3 A4 CMBS 3.718% 08/15/48		11/22/2016	Various		3,141,075	3,020,000	6,955
139738-AF-5	Capital Auto Rec AFIN 2015-2 B ABS 2.290% 05/20/20		01/14/2016	Wells Fargo		841,870	840,000	0
13975N-AE-3	CAPITAL AUTO RECEIVABLE AFIN 2016-1 B ABS 2.670% 12/21/20		03/09/2016	Deutsche Bank		249,930	250,000	0
14313Y-AF-5	CarMax Auto Ownr CARMX 2016-1 C ABS 2.520% 10/15/21		01/26/2016	Barclays Group Inc		584,984	585,000	0
161175-AY-0	CHARTER COMM OPT Corp Note Call MW 4.908% 07/23/25		12/06/2016	Tax Free Exchange		1,790,000	1,790,000	32,457
172967-KG-5	CITIGROUP INC Corp Note Non Call 3.700% 01/12/26		02/11/2016	SunRidge Partners		277,816	275,000	989
173256-AD-8	CITIGROUP COMM CGCMT 2016-C3 A4 CMBS 3.154% 11/15/49		11/07/2016	CitiGroup		496,911	395,045	554
22822V-AA-9	CROWN CASTLE INT Corp Note Call MW 3.400% 02/15/21		04/26/2016	Morgan Stanley		287,384	280,000	2,327
26441C-AS-4	DUKE ENERGY CORP Note Call MW 2.650% 09/01/26		12/06/2016	Mitsubishi Bank LTD		3,819,724	4,100,000	35,311
29372E-BT-4	Enterprise Fleet EFF 2016-2 A3 ABS Prv Plc 2.040% 02/22/22		07/12/2016	JP Morgan Chase		2,909,225	2,910,000	0
29379V-BH-5	ENTERPRISE PRODU Corp Note Call MW 3.700% 02/15/26		12/06/2016	JP Morgan Chase		1,116,664	1,125,000	13,181
34530L-AF-8	Ford Credit Auto FORDL 2014-B B ABS 1.350% 12/15/17		01/28/2016	SC Cowen and Company		159,570	160,045	102
34531P-AF-8	Ford Credit Auto FORDO 2016-A B ABS 1.940% 07/15/21		01/20/2016	Credit Suisse		529,910	530,000	0
34531P-AG-6	Ford Credit Auto FORDO 2016-A C ABS 2.190% 07/15/22		01/20/2016	Credit Suisse		299,971	300,000	0
36250U-AD-6	GM Financial Aut GMALT 2016-1 A3 ABS 1.640% 07/20/19		06/21/2016	Wells Fargo		553,674	550,000	100
36251L-AF-0	GM Financial Aut GMALT 2016-2 B ABS 2.080% 03/20/20		05/10/2016	Deutsche Bank		1,704,671	1,705,000	0
36251X-AR-8	GS MORTGAGE SECU GSMS 2016-GS4 A4 CMBS 3.442% 11/10/49		11/16/2016	Goldman Sachs		540,749	525,000	1,456
437076-BN-1	HOME DEPOT INC Corp Note Call MW 2.125% 09/15/26		09/06/2016	Merrill Lynch		603,314	610,000	0

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
446150-AK-0	HUNTINGTON BANCS Corp Note Call 2.300% 01/14/22		08/04/2016	Goldman Sachs		3,145,244	3,150,000	.0
44930U-AF-3	Hyundai Auto Rec HART 2016-A B ABS 2.460% 05/16/22		03/22/2016	Merrill Lynch		574,802	575,000	.0
44930U-AG-1	Hyundai Auto Rec HART 2016-A C ABS 2.680% 05/16/22		03/22/2016	Merrill Lynch		749,713	750,000	.0
46590K-AE-4	JP MORGAN CHASE JPMCC 2015-JP1 A5 CMBS 3.914% 01/15/49		11/29/2016	Deutsche Bank		314,705	295,000	.32
476556-DC-6	JERSEY CENT P&L Corp Note Call MW Prv Plc 4.300% 01/15/26		12/13/2016	ScotiamcLeod Corporation		4,658,220	4,500,000	81,163
49327M-2N-3	KEY BANK NA Corp Note Non Call 2.350% 03/08/19		03/03/2016	Keybank Capital Markets		1,149,437	1,150,000	.0
61690Y-BU-5	MORGAN STANLEY C NSC 2016-BNK2 A4 CMBS 3.049% 11/15/49		11/17/2016	Various		502,616	490,000	.872
617446-7X-1	MORGAN STANLEY Corp Note Non Call 5.000% 11/24/25		04/25/2016	Deutsche Bank		2,949,567	2,725,000	58,285
61751X-AE-0	Morgan Stanley MSC 2007-T25 A3 CMBS 5.514% 11/12/49		12/08/2016	KGS ALPHA CAPITAL MKTS		(127,786)	(127,076)	(281)
61766L-BS-7	MORGAN STANLEY BAML TRUST MSBAM 2016-C28 A4 CMBS 3.544% 01/15/26		11/29/2016	Various		2,475,615	2,395,000	1,028
64829F-AA-9	New Residential NRZT 2016-1A A1 Prv Plc RMBS 3.750% 03/25/56		03/29/2016	Credit Suisse		818,953	794,913	2,484
654740-AL-3	NISSAN MOTOR ACC Corp Note MW Prv Plc 2.000% 03/08/19		03/02/2016	Merrill Lynch		224,818	225,000	.0
65478V-AD-9	Nissan Auto Rece NAROT 2016-B A3 ABS 1.320% 01/15/21		04/18/2016	SG Cowen and Company		314,951	315,000	.0
69352P-AE-3	PPL CAPITAL FDG Corp Note Call MW 3.500% 12/01/22		12/06/2016	Mitsubishi Bank LTD		1,308,992	1,275,000	992
69371R-NB-6	PACCAR FINL CORP Corp Note Non Call 1.200% 08/12/19		08/04/2016	Mitsubishi Bank LTD		1,525,000	1,525,000	.0
80589M-AD-4	SCANA CORP Corp Note Call MW 4.750% 05/15/21		09/09/2016	Merrill Lynch		220,527	205,000	3,219
80589M-AE-2	SCANA CORP Corp Note Call MW 4.125% 02/01/22		08/16/2016	Pierpont Securities LLC		214,945	205,000	423
83610C-AB-7	JMP Credit Advisors CLO LTD SDOPT 2016-2A A CLO PRV PLC 2.541% 10/20/28		07/14/2016	Credit Suisse		4,710,000	4,710,000	.0
87165L-AX-9	SYNCHRONY CREDIT SYNCT 2016-1 A ABS 2.040% 03/15/22		03/14/2016	Wells Fargo		1,524,680	1,525,000	.0
89172E-AU-8	Towd Point Mortgage Trust TPMT 2016-1 A1B RMBS Prv Plc 2.750% 02/25/55		03/18/2016	JP Morgan Chase		491,638	492,229	1,090
89172E-AA-8	TOWD POINT MORTG TRUST TPMT 16-3 A1 RMBS Prv Plc 2.250% 08/25/55		07/22/2016	Wells Fargo		1,595,336	1,597,631	2,796
92915P-AA-3	VOYA CLO LTD INGIN 14-1A A1R CLO PRV PLC 2.212% 04/18/26		10/31/2016	Mizuho Investor Sec Co		515,000	515,000	.0
94989T-AZ-7	WELLS FARGO COMM WFCM 2015-LC22 A4 CMBS 3.839% 09/15/58		11/22/2016	Wells Fargo		644,027	610,000	1,756
94989X-BC-8	WELLS FARGO COMM WFCM 2015-NXS4 A4 CMBS 3.718% 12/15/48		11/29/2016	Deutsche Bank		1,801,547	1,725,000	178
96328D-AT-1	Wheels SPV LLC WHLS 2016-1A A2 ABS Prv Plc 1.590% 05/20/25		08/02/2016	JP Morgan Chase		264,978	265,000	.0
98160Y-AF-2	World Omni Auto WQART 2015-B B ABS 2.150% 08/15/22		05/05/2016	JP Morgan Chase		287,048	285,000	426
98161F-AF-2	World Omni Autom WOLS 2016-A B ABS 1.850% 01/15/22		07/12/2016	Merrill Lynch		5,658,644	5,660,000	.0
98162F-AD-6	World Omni Auto WQART 2016-A A4 ABS 1.950% 05/16/22		03/15/2016	Mitsubishi Bank LTD		1,044,628	1,045,000	.0
03329K-AA-1	ANCHORAGE CAP CLO LTD ANCHC 2016-8A A1 CLO Prv Plc 2.540% 07/28/28	D	06/22/2016	Deutsche Bank		4,680,315	4,685,000	.0
08181B-AC-3	Benefit Street P BSP 2016-9A A CLO Prv Plc 2.491% 07/20/28	D	06/16/2016	Morgan Stanley		2,370,000	2,370,000	.0
21684A-AA-4	COOPERATIVE RAB Corp Note Non Call 4.625% 12/01/23	D	06/10/2016	CitiGroup		1,874,705	1,750,000	3,148
36164Q-MS-4	GE CAPITAL INTL Corp Note MW 2.342% 11/15/20	D	07/08/2016	Tax Free Exchange		413,000	413,000	1,424
822582-AM-4	SHELL INTL FIN Corp Note MW 4.375% 03/25/20	D	06/27/2016	Goldman Sachs		2,470,028	2,250,000	25,977
82620K-AK-9	SIEMENS FINAN Corp Note MW Prv Plc 2.000% 09/15/23	D	09/06/2016	Goldman Sachs		1,566,117	1,575,000	.0
87020P-AG-2	SINDBANK AB Corp Note Non Call Prv Plc 2.650% 03/10/21	D	03/03/2016	Wells Fargo		224,749	225,000	.0
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					84,762,029	83,636,787	289,856
8399997	Total - Bonds - Part 3					133,963,909	129,266,554	333,860
8399998	Total - Bonds - Part 5					6,752,369	6,647,349	34,178
8399999	Total - Bonds					140,716,278	135,913,903	368,038
8999997	Total - Preferred Stocks - Part 3					0	XXX	0
8999998	Total - Preferred Stocks - Part 5					0	XXX	0
8999999	Total - Preferred Stocks					0	XXX	0
9799997	Total - Common Stocks - Part 3					0	XXX	0
9799998	Total - Common Stocks - Part 5					0	XXX	0
9799999	Total - Common Stocks					0	XXX	0
9899999	Total - Preferred and Common Stocks					0	XXX	0
9999999	Totals					140,716,278	XXX	368,038



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36201F-7M-3	GNMA Pool 582400 MBS 5.000% 11/15/17		12/01/2016	Paydown		11,761	11,761	12,092	11,817	0	(55)	0	(55)	0	11,761	0	0	0	296	11/15/2017
36201M-2B-7	GNMA Pool 587670 MBS 6.000% 05/15/17		11/01/2016	Paydown		4,645	4,645	4,839	4,670	0	(25)	0	(25)	0	4,645	0	0	0	122	05/15/2017
36201P-5C-5	GNMA Pool 589543 MBS 6.000% 11/15/17		12/01/2016	Paydown		4,598	4,598	4,789	4,634	0	(36)	0	(36)	0	4,598	0	0	0	190	11/15/2017
91282B-F2-1	US Treasury Note 2.125% 09/30/21		02/22/2016	Goldman Sachs		4,863,096	4,675,000	4,741,473	4,730,775	0	(1,331)	0	(1,331)	0	4,729,445	0	133,651	133,651	39,629	09/30/2021
91282B-MA-9	US Treasury Note 1.875% 10/31/22		02/22/2016	Goldman Sachs		5,958,793	5,825,000	5,787,004	5,787,567	0	755	0	755	0	5,788,323	0	170,470	170,470	34,506	10/31/2022
91282B-MS-6	US Treasury Note 2.250% 11/15/25		03/07/2016	Barclays Group Inc.		1,006,913	975,000	969,630	969,631	0	84	0	84	0	969,715	0	37,198	37,198	6,401	11/15/2025
0599999	Subtotal - Bonds - U.S. Governments					11,849,806	11,496,004	11,519,827	11,509,094	0	(608)	0	(608)	0	11,508,487	0	341,319	341,319	81,144	XXX
13063B-T7-7	CALIFORNIA ST GO Cont Call 5.000% 02/01/25		03/02/2016	Samuel A Ramirez & Co		610,631	505,000	590,517	568,992	0	(1,378)	0	(1,378)	0	567,614	0	43,017	43,017	14,869	02/01/2025
34153P-D9-6	FLORIDA ST BRD O GO Cont Call 5.000% 06/01/24		03/23/2016	Vining Sparks Co.		589,995	500,000	569,440	541,032	0	(1,673)	0	(1,673)	0	539,359	0	50,636	50,636	8,194	06/01/2024
76222R-SV-5	HOULI ISLAND ST GO Non Call 5.000% 08/01/25		06/07/2016	Raymond James & Assoc		2,519,900	2,000,000	2,395,140	2,380,559	0	(15,447)	0	(15,447)	0	2,365,113	0	154,787	154,787	86,389	08/01/2025
93974D-GG-7	WASHINGTON ST GO Non Call 5.000% 07/01/23		06/07/2016	Fund Funds II		617,915	500,000	607,545	591,749	0	(4,985)	0	(4,985)	0	586,764	0	31,151	31,151	23,542	07/01/2023
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					4,338,441	3,505,000	4,162,642	4,082,332	0	(23,483)	0	(23,483)	0	4,058,850	0	279,591	279,591	132,994	XXX
18454D-ZF-2	CLEAR CREEK TX I GO Non Call 5.000% 02/15/16		02/15/2016	Maturity		400,000	400,000	466,280	401,394	0	(1,394)	0	(1,394)	0	400,000	0	0	0	10,000	02/15/2016
23521B-SP-5	DALLAS TX GO Non Call 5.000% 02/15/17		12/05/2016	Zions		402,960	400,000	451,624	408,670	0	(7,207)	0	(7,207)	0	401,463	0	1,497	1,497	26,278	02/15/2017
416415-BY-2	HARTFORD CT GO Cont Call 5.000% 04/01/25		08/11/2016	Morgan Stanley		1,759,575	1,500,000	1,740,060	1,681,637	0	(14,056)	0	(14,056)	0	1,667,581	0	91,994	91,994	65,625	04/01/2025
486063-MP-2	KATY TX INDEP SC GO Non Call 5.000% 02/15/16		02/15/2016	Maturity		1,500,000	1,500,000	1,746,870	1,506,115	0	(6,115)	0	(6,115)	0	1,500,000	0	0	0	37,500	02/15/2016
544646-YR-7	LOS ANGELES CA U GO Non Call 5.000% 07/01/18		06/07/2016	US Bank		325,818	300,000	345,930	314,413	0	(2,475)	0	(2,475)	0	311,939	0	13,879	13,879	14,125	07/01/2018
64965L-S7-7	NEW YORK NY GO Non Call 5.000% 08/01/23		06/07/2016	Morgan Stanley		2,714,558	2,200,000	2,614,282	2,589,328	0	(20,766)	0	(20,766)	0	2,568,562	0	145,996	145,996	94,417	08/01/2023
821686-H3-9	SHELBY CNTY TN GO Cont Call 5.000% 04/01/20		03/23/2016	Janney Montgomery, Scott		446,692	400,000	427,153	412,810	0	(890)	0	(890)	0	411,921	0	34,771	34,771	9,889	04/01/2020
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					7,549,603	6,700,000	7,792,199	7,314,367	0	(52,903)	0	(52,903)	0	7,261,466	0	288,137	288,137	257,834	XXX
011842-P6-0	ALASKA ST INTERN Rev Bond Cont Call 5.000% 10/01/18		07/27/2016	Tax Free Exchange		500,906	500,000	526,270	503,737	0	(2,831)	0	(2,831)	0	500,906	0	0	0	20,566	10/01/2018
04780M-NY-1	ATLANTA GA ARPT Rev Bond Non Call 5.000% 01/01/19		11/22/2016	Goldman Sachs		438,557	410,000	440,672	423,461	0	(3,915)	0	(3,915)	0	419,546	0	19,011	19,011	28,871	01/01/2019
11506K-CY-5	Broward Cnty FL Port Facs Rev Bond Non Call 5.000% 09/01/19		11/18/2016	Piper Jaffray		1,088,100	1,000,000	1,083,570	1,042,364	0	(9,814)	0	(9,814)	0	1,032,550	0	55,550	55,550	61,389	09/01/2019
167593-NL-2	CHICAGO IL O'HAR Rev Bond Non Call 5.000% 01/01/22		03/29/2016	Mesirow Financial		1,406,202	1,210,000	1,315,173	1,292,092	0	(3,050)	0	(3,050)	0	1,289,042	0	117,160	117,160	45,375	01/01/2022
176553-FV-2	CITIZENS PROPERT Rev Bond Non Call 5.000% 06/01/16		06/01/2016	Maturity		915,000	915,000	980,285	920,971	0	(5,971)	0	(5,971)	0	915,000	0	0	0	22,875	06/01/2016
176553-FN-0	CITIZENS PROPERT Rev Bond Non Call 5.000% 06/01/18		11/22/2016	Mesirow Financial		168,614	160,000	167,573	162,904	0	(1,056)	0	(1,056)	0	161,848	0	6,766	6,766	7,933	06/01/2018
235036-V6-4	DALLAS-FORT WORT Rev Bond Cont Call 5.250% 11/01/26		02/25/2016	RBC Capital Markets		711,440	590,000	641,991	633,783	0	(784)	0	(784)	0	632,999	0	78,441	78,441	10,325	11/01/2026
3128M9-TQ-5	FHLMC Pool G07459 MBS 3.500% 08/01/43		12/01/2016	Paydown		217,755	217,755	228,498	228,307	0	(10,552)	0	(10,552)	0	217,755	0	0	0	4,519	08/01/2043
3128MB-B3-5	FHLMC Pool G12549 MBS 6.000% 11/01/21		01/01/2016	Wachovia Bank		(3,671)	0	0	0	0	0	0	0	0	0	(3,671)	(3,671)	0	12	11/01/2021
3128MC-U6-0	FHLMC Pool G14005 MBS 4.000% 10/01/25		12/01/2016	Paydown		57,924	57,924	71,782	70,941	0	(3,017)	0	(3,017)	0	57,924	0	0	0	1,461	10/01/2025
3128MJ-SP-6	FHLMC Pool G08525 MBS 3.000% 05/01/43		12/01/2016	Paydown		91,838	91,838	92,169	92,147	0	(308)	0	(308)	0	91,838	0	0	0	1,640	05/01/2043
3128MJ-V5-6	FHLMC Pool G08635 MBS 3.000% 04/01/45		12/01/2016	Paydown		508,543	508,543	517,204	517,051	0	(8,509)	0	(8,509)	0	508,543	0	0	0	9,795	04/01/2045
3128MJ-VB-3	FHLMC Pool G08609 MBS 3.500% 10/01/44		02/08/2016	Merrill Lynch		3,656,932	3,489,023	3,614,955	3,612,541	0	398	0	398	0	3,612,939	0	43,993	43,993	23,745	10/01/2044
3128MJ-VB-3	FHLMC Pool G08609 MBS 3.500% 10/01/44		02/01/2016	Paydown		64,865	64,865	67,206	67,161	0	(2,296)	0	(2,296)	0	64,865	0	0	0	277	10/01/2044
3128MJ-W9-7	FHLMC Pool G08671 MBS 3.500% 10/01/45		01/01/2016	Paydown		(3,794)	(3,794)	(3,956)	(3,794)	0	0	0	0	0	(3,794)	0	0	0	0	10/01/2045
3128MJ-WA-4	FHLMC Pool G08640 MBS 3.000% 05/01/45		12/01/2016	Paydown		376,894	376,894	380,382	380,341	0	(3,448)	0	(3,448)	0	376,894	0	0	0	7,306	05/01/2045
3128PK-SL-9	FHLMC Pool J07723 MBS 4.500% 04/01/23		12/01/2016	Paydown		627	627	642	636	0	(9)	0	(9)	0	627	0	0	0	35	04/01/2023
31307D-XL-5	FHLMC Pool J25183 MBS 3.000% 08/01/28		12/01/2016	Paydown		46,673	46,673	48,292	48,098	0	(1,425)	0	(1,425)	0	46,673	0	0	0	829	08/01/2028
3132GV-B3-5	FHLMC Pool Q09658 MBS 3.500% 07/01/42		12/01/2016	Paydown		1,000,664	1,000,664	1,039,987	1,039,727	0	(39,063)	0	(39,063)	0	1,000,664	0	0	0	21,966	07/01/2042
3132JP-LM-2	FHLMC Pool Q22132 MBS 3.000% 10/01/43		06/09/2016	Merrill Lynch		587,327	560,909	561,088	561,088	0	(58)	0	(58)	0	561,029	0	26,298	26,298	9,141	10/01/2043
3132JP-LM-2	FHLMC Pool Q22132 MBS 3.000% 10/01/43		06/01/2016	Paydown		25,577	25,577	25,243	25,251	0	326	0	326	0	25,577	0	0	0	223	10/01/2043
3132M7-HF-8	FHLMC Pool Q25830 MBS 4.000% 06/01/44		12/01/2016	Paydown		309,022	309,022	328,119	327,624	0	(18,601)	0	(18,601)	0	309,022	0	0	0	7,328	06/01/2044

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3132M9-SE-0	FHLMC Pool 029245 MBS 3.500% 10/01/44		12/01/2016	Paydown		578,394	578,394	600,671	600,223	0	(21,829)	0	(21,829)	0	578,394	0	0	0	13,578	10/01/2044
3132P-IZ-3	FHLMC Pool 033363 MBS 3.000% 05/01/45		12/01/2016	Paydown		251,275	251,275	254,063	254,030	0	(2,755)	0	(2,755)	0	251,275	0	0	0	4,678	05/01/2045
3132Q-AC-6	FHLMC Pool 033602 MBS 3.000% 05/01/45		02/22/2016	J.P. Morgan Chase		3,565,428	3,470,561	3,448,057	3,448,223	0	27	0	27	0	3,448,250	0	107,178	107,178	24,294	05/01/2045
3132Q-AC-6	FHLMC Pool 033602 MBS 3.000% 05/01/45		02/01/2016	Paydown		13,958	13,958	13,868	13,869	0	90	0	90	0	13,958	0	0	0	53	05/01/2045
3132Q-TV-4	FHLMC Pool 034163 MBS 3.500% 06/01/45		01/01/2016	Merrill Lynch		(9,703)	0	0	0	0	0	0	0	0	0	0	(9,703)	(9,703)	(3)	06/01/2045
31335A-JF-6	FHLMC Pool 060262 MBS 3.500% 01/01/44		12/01/2016	Paydown		282,458	282,458	294,286	294,177	0	(11,719)	0	(11,719)	0	282,458	0	0	0	6,053	01/01/2044
3138AN-4F-7	FNMA Pool A18921 MBS 4.000% 08/01/26		12/01/2016	Paydown		25,991	25,991	27,551	27,259	0	(1,267)	0	(1,267)	0	25,991	0	0	0	702	08/01/2026
3138AQ-B6-2	FNMA Pool A19960 MBS 4.000% 10/01/26		12/01/2016	Paydown		44,108	44,108	46,796	46,291	0	(2,182)	0	(2,182)	0	44,108	0	0	0	813	10/01/2026
3138EK-AT-2	FNMA Pool AL2717 MBS 3.000% 11/01/27		12/01/2016	Paydown		73,681	73,681	76,375	76,015	0	(2,335)	0	(2,335)	0	73,681	0	0	0	1,202	11/01/2027
31416T-2N-8	FNMA Pool AA9780 MBS 4.000% 07/01/24		12/01/2016	Paydown		154,658	154,658	165,302	162,832	0	(8,175)	0	(8,175)	0	154,658	0	0	0	3,491	07/01/2024
31418R-FS-5	FNMA Pool AD3776 MBS 4.500% 03/01/25		12/01/2016	Paydown		211,740	211,740	228,150	225,317	0	(13,577)	0	(13,577)	0	211,740	0	0	0	4,800	03/01/2025
341080-CL-1	5.000% 06/01/16		06/01/2016	Maturity		350,000	350,000	392,742	353,865	0	(3,865)	0	(3,865)	0	350,000	0	0	0	8,750	06/01/2016
387883-SU-6	GRANT CNTY WA PU Rev Bond Non Call 5.000% 01/01/16		01/01/2016	Maturity		600,000	600,000	677,604	600,000	0	0	0	0	0	600,000	0	0	0	15,000	01/01/2016
396080-JP-9	GREENVILLE SC HD Rev Bond Cont Call 5.000% 05/01/24		02/26/2016	CitiGroup		2,262,835	1,905,000	2,083,556	2,040,308	0	(3,188)	0	(3,188)	0	2,037,120	0	225,715	225,715	32,015	05/01/2024
407287-JU-6	HAMILTON CNTY OH Rev Bond Cont Call 5.000% 12/01/17		12/01/2016	Call 100.0000		500,000	500,000	526,307	505,077	0	(5,077)	0	(5,077)	0	500,000	0	0	0	25,000	12/01/2017
452001-YW-4	ILLINOIS ST FIN Rev Bond Cont Call 7.750% 03/01/30		03/01/2016	Call 100.0000		550,000	550,000	550,000	550,000	0	0	0	0	0	550,000	0	0	0	11,344	03/01/2030
45200F-YA-1	ILLINOIS ST FIN Rev Bond Cont Call 7.750% 08/15/34		08/19/2016	Tax Free Exchange		1,162,864	1,000,000	1,213,080	1,196,076	0	(33,212)	0	(33,212)	0	1,162,864	0	0	0	78,361	08/15/2034
46613C-06-0	JEA FL ELEC SYS Rev Bond Non Call 5.000% 10/01/16		10/01/2016	Maturity		500,000	500,000	583,670	511,080	0	(11,080)	0	(11,080)	0	500,000	0	0	0	25,000	10/01/2016
50825J-LA-2	LAKE CNTY FL SCH Rev Bond Cont Call 5.000% 06/01/25		12/05/2016	Raymond James & Assoc National Financial Services Co		338,649	300,000	342,669	337,185	0	(3,641)	0	(3,641)	0	333,544	0	5,105	5,105	15,292	06/01/2025
544435-X2-1	LOS ANGELES CA D Rev Bond Cont Call 5.000% 05/15/28		03/23/2016	Services Co		2,616,431	2,255,000	2,344,975	2,323,078	0	(2,250)	0	(2,250)	0	2,320,828	0	295,604	295,604	41,968	05/15/2028
544587-C3-0	LOS ANGELES CA M Rev Bond Non Call 3.146% 11/01/20		11/28/2016	Oppenheimer and Co.		710,528	690,000	690,000	690,000	0	0	0	0	0	690,000	0	20,528	20,528	22,431	11/01/2020
574218-DS-9	MARYLAND ST HLTH Rev Bond Non Call 5.000% 08/15/19		11/22/2016	William Blair and Co.		544,820	500,000	554,400	527,192	0	(6,509)	0	(6,509)	0	520,683	0	24,137	24,137	32,153	08/15/2019
57587A-KC-1	MASSACHUSETTS ST Rev Bond Cont Call 3.500% 12/01/28		09/03/2016	Call 100.0000		115,000	115,000	119,955	119,937	0	(4,937)	0	(4,937)	0	115,000	0	0	0	2,862	12/01/2028
576049-7K-0	MASSACHUSETTS ST Rev Bond Cont Call 5.000% 08/01/22		03/22/2016	Piper Jaffray		734,578	650,000	705,471	671,709	0	(1,351)	0	(1,351)	0	670,358	0	64,220	64,220	21,396	08/01/2022
59259Y-T3-3	MET TRANSPRTN AU Rev Bond Non Call 5.000% 11/15/22		11/29/2016	Janney Montgomery, Scott		1,724,085	1,500,000	1,743,630	1,698,870	0	(24,367)	0	(24,367)	0	1,674,503	0	49,582	49,582	78,542	11/15/2022
59455T-EB-1	MICHIGAN ST MUNI Rev Bond Cont Call 5.000% 10/01/22		03/23/2016	PNC Bank		1,747,185	1,500,000	1,713,870	1,605,761	0	(4,941)	0	(4,941)	0	1,600,820	0	146,365	146,365	37,083	10/01/2022
60416S-MZ-0	MINNESOTA ST HSG Rev Bond Cont Call 3.500% 01/01/46		12/01/2016	Call 100.0000		85,000	85,000	89,417	89,391	0	(4,391)	0	(4,391)	0	85,000	0	0	0	1,825	01/01/2046
647200-M9-2	NEW MEXICO ST Rev Bond Cont Call Sink 4.500% 09/01/28		12/01/2016	Call 100.0000		95,000	95,000	102,271	98,527	0	(3,527)	0	(3,527)	0	95,000	0	0	0	3,339	09/01/2028
64971S-DT-3	NEW YORK CITY NY Rev Bond Cont Call Put Sink 5.500% 01/01/24		01/13/2016	Call 100.0000		1,500,000	1,500,000	1,616,250	1,500,000	0	0	0	0	0	1,500,000	0	0	0	44,000	01/01/2024
649883-F2-6	NEW YORK ST MTGE Rev Bond Cont Call 3.500% 10/01/34		08/25/2016	Call 100.0000		35,000	35,000	37,054	36,884	0	(1,884)	0	(1,884)	0	35,000	0	0	0	872	10/01/2034
649906-CY-8	NEW YORK ST DORM Rev Bond Non Call Put Sink 5.000% 07/01/41		07/01/2016	Call 100.0000		750,000	750,000	821,370	757,383	0	(7,383)	0	(7,383)	0	750,000	0	0	0	37,500	07/01/2041
64990E-DE-4	NEW YORK ST DORM Rev Bond Cont Call 5.000% 12/15/23		11/30/2016	Fidelity Capital Markets		1,715,078	1,500,000	1,826,400	1,726,595	0	(27,829)	0	(27,829)	0	1,698,766	0	16,312	16,312	72,802	12/15/2023
650014-TN-3	NEW YORK ST Hwy Auth Rev Bond Cont Call 5.000% 04/01/23		03/23/2016	DEPFA First Albany		807,972	705,000	784,383	742,135	0	(1,945)	0	(1,945)	0	740,190	0	67,782	67,782	17,429	04/01/2023
650028-TC-7	NEW YORK ST THRU Rev Bond Cont Call 5.000% 03/15/23		12/02/2016	Piper Jaffray		1,114,840	1,000,000	1,177,870	1,103,270	0	(17,412)	0	(17,412)	0	1,085,858	0	28,982	28,982	61,389	03/15/2023



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
658196-3P-3	NORTH CAROLINA EASTN MUN Rev Bond Non Call		01/01/2016	Maturity		400,000	400,000	458,944	400,000	0	0	0	0	0	400,000	0	0	0	10,000	01/01/2016
696650-XH-0	PALM BEACH CNTY Rev Bond Non Call Put Sink		08/01/2016	Call 100.0000		500,000	500,000	555,000	506,760	0	(6,760)	0	(6,760)	0	500,000	0	0	0	25,000	08/01/2032
70869V-AZ-7	PENNSYLVANIA ECON DEV FIN Rev Bond Cont Call		07/01/2016	Call 100.0000		185,000	185,000	211,250	188,607	0	(3,607)	0	(3,607)	0	185,000	0	0	0	9,250	07/01/2022
720175-JY-2	Piedmont Power Agency SC Rev Bond Non Call		01/01/2016	Maturity		335,000	335,000	348,959	335,000	0	0	0	0	0	335,000	0	0	0	8,375	01/01/2016
720175-VS-4	Piedmont Power Agency SC Rev Bond Non Call		01/01/2016	Maturity		250,000	250,000	275,983	250,000	0	0	0	0	0	250,000	0	0	0	6,250	01/01/2016
736000 RA 1	PORT OF OAKLAND Rev Bond Non Call 5.000%		06/01/22	Merrill Lynch		564,016	500,000	590,696	566,280	0	(8,780)	0	(8,780)	0	566,600	0	7,616	7,616	27,163	06/01/2022
786005-OP-6	SACRAMENTO CA MU Rev Bond Non Call 5.000%		08/15/21	Raymond James & Assoc		476,200	415,000	491,630	461,256	0	(6,982)	0	(6,982)	0	454,274	0	21,926	21,926	26,687	08/15/2021
796253-2L-5	SAN ANTONIO TX E Rev Man Put Sink 2.000%		12/01/27	100.0000		750,000	750,000	779,370	756,814	0	(6,814)	0	(6,814)	0	750,000	0	0	0	15,000	12/01/2027
797398-EJ-9	San Diego CA Pension Rev Bond MW 12.5BP Sink		06/29/15	Funb Funds II		881,147	735,000	862,236	840,968	0	(7,164)	0	(7,164)	0	833,805	0	47,343	47,343	56,253	08/15/2026
797660-DD-8	SAN FRANCISCO CA Rev Bond Cont Call		12/05/2016	CitiGroup		202,751	185,000	207,777	200,191	0	(2,035)	0	(2,035)	0	198,156	0	4,595	4,595	10,201	05/01/2025
797660-DE-6	SAN FRANCISCO CA Rev Bond Cont Call		12/05/2016	Morgan Stanley		158,968	145,000	161,417	155,969	0	(1,465)	0	(1,465)	0	154,504	0	4,464	4,464	7,995	05/01/2026
83703F-HF-2	SOUTH CAROLINA S Rev Bond Cont Call		02/25/2016	CitiGroup		1,938,379	1,620,000	1,716,682	1,697,280	0	(1,409)	0	(1,409)	0	1,695,871	0	242,508	242,508	49,613	08/01/2024
83756C-FR-1	SOUTH DAKOTA HSG Rev Bond Cont Call Sink		11/01/44	Call 100.0000		140,000	140,000	150,315	148,713	0	(8,713)	0	(8,713)	0	140,000	0	0	0	3,116	11/01/2044
924190-HZ-7	VERMONT ST HSG F Rev Bond Cont Call		11/01/2016	Call 100.0000		130,000	130,000	139,051	138,812	0	(8,812)	0	(8,812)	0	130,000	0	0	0	5,850	11/01/2045
92817S-MU-9	VIRGINIA PUB SCH AUTH Rev Bond Cont Call		11/22/2016	Stephen Inc.		436,888	400,000	449,860	420,303	0	(4,909)	0	(4,909)	0	415,394	0	21,494	21,494	26,500	08/01/2021
95648M-MU-0	WV Econ Dev Auth Lease Rev Bond Cont Call		03/29/2016	Mesirow Financial		1,644,258	1,400,000	1,594,194	1,530,674	0	(4,516)	0	(4,516)	0	1,526,158	0	118,100	118,100	23,333	06/01/2025
95648V-AT-6	WEST VIRGINIA ST Rev Bond Non Call Man Put		09/01/2016	100.0000		1,110,000	1,110,000	1,124,941	1,112,856	0	(2,856)	0	(2,856)	0	1,110,000	0	0	0	24,975	01/01/2041
97689Q-BZ-8	WISCONSIN ST HSG Rev Bond Cont Call		09/01/2016	Call 100.0000		145,000	145,000	154,802	154,535	0	(9,535)	0	(9,535)	0	145,000	0	0	0	4,074	09/01/2045
3199999	<b>Subtotal - Bonds - U.S. Special Revenues</b>					48,165,454	44,585,759	48,252,135	46,743,008	0	(430,851)	0	(430,851)	0	46,312,156	0	1,853,300	1,853,300	1,371,206	XXX
02006E-AD-2	Ally Auto Rec Tr ALLYA 2012-3 A4 ABS		01/15/2016	Paydown		310,725	310,725	310,718	310,725	0	0	0	0	0	310,725	0	0	0	274	02/15/2017
02006U-AE-3	Ally Auto Receiv ALLYL 2014-SN2 A4 ABS		12/20/2016	Paydown		108,324	108,324	108,319	108,321	0	2	0	2	0	108,324	0	0	0	1,311	02/20/2019
026874-DD-6	AMER INTL GROUP Corp Note Call MW 3.750%		07/10/25	Barclays Group Inc.		278,775	300,000	298,959	299,000	0	11	0	11	0	299,012	0	(20,237)	(20,237)	6,781	07/10/2025
03064X-AE-4	Americredit Auto Rec Tr AMCAR 2012-5 C ABS		12/08/2016	Paydown		324,073	324,073	323,997	324,071	0	3	0	3	0	324,073	0	0	0	3,371	11/08/2018
03064Y-AE-2	Americredit Auto Rec Tr AMCAR 2013-1 C ABS		12/08/2016	Paydown		88,674	88,674	88,666	88,671	0	3	0	3	0	88,674	0	0	0	1,103	01/08/2019
03523T-AN-8	ANHEUSER-BUSCH Corp Note MW 35BP PPut		11/22/2016	JP Morgan Chase		491,909	450,000	518,882	486,638	0	(7,834)	0	(7,834)	0	478,804	0	13,105	13,105	33,123	01/15/2020
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS		06/01/2016	Paydown		154,848	154,848	172,740	157,674	0	(2,826)	0	(2,826)	0	154,848	0	0	0	3,499	09/11/2041
12513Y-AF-7	CD COMMERCIAL MO CD 2007-CD4 A4 CMBS		12/01/2016	Paydown		401,808	401,808	437,751	415,813	0	(14,005)	0	(14,005)	0	401,808	0	0	0	15,385	12/11/2049
12514A-AE-1	CD Comm Mtge Trust CD 2007-CD5 A4 CMBS		12/01/2016	Paydown		100,591	100,591	115,889	112,984	0	(12,393)	0	(12,393)	0	100,591	0	0	0	4,029	11/15/2044
125896-BP-4	CMS ENERGY Corp Note Call MW 3.600%		06/13/2016	Morgan Stanley		807,572	765,000	762,575	762,603	0	99	0	99	0	762,702	0	44,871	44,871	16,601	11/15/2025



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**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
12592Y-AC-8	CNH EQUIPMENT TR CNH 2015-B A2B ABS 0.994% 08/15/18		12/15/2016	Paydown		284,197	284,197	284,197	284,197	0	0	0	0	0	284,197	0	0	0	826	08/15/2018
12624V-AA-0	CPS Auto Tr CPS 2012-D A ABS Prv Plc 1.480% 03/16/20		12/15/2016	Paydown		52,834	52,834	52,828	52,832	0	2	0	2	0	52,834	0	0	0	390	03/16/2020
126650-AW-0	CVS HEALTH CORP Corp Note Sink Prv Plc 5.298% 01/11/27		12/12/2016	Call	100.0000	35,329	35,329	38,436	37,860	0	(2,531)	0	(2,531)	0	35,329	0	0	0	1,023	01/11/2027
126650-CX-4	CVS HEALTH CORP Corp Note Call MW 3.500% 07/20/22		06/09/2016	US Bank		613,824	575,000	576,295	576,219	0	(78)	0	(78)	0	576,141	0	37,683	37,683	18,113	07/20/2022
13975E-AF-0	CAPITAL AUTO REC AFIN 2013-1 C ABS 1.740% 10/22/18		12/20/2016	Paydown		119,996	119,996	119,984	119,985	0	12	0	12	0	119,996	0	0	0	1,834	10/22/2018
14149Y BE 7	CARDINAL HEALTH Corp Note Call MW 3.750% 09/16/26		06/09/2016	Pierpont Securities LLC		329,886	306,000	304,780	304,781	0	6	0	6	0	304,786	0	26,099	26,099	8,646	09/16/2026
149123-BV-2	CATERPILLAR INC Corp Note MW 12.5BP 3.900% 05/27/21		02/01/2016	Barclays Group Inc.		106,579	100,000	107,807	104,728	0	(76)	0	(76)	0	104,652	0	1,927	1,927	726	05/27/2021
14912L-3K-5	CATERPILLAR FINL Corp Note Non Call 5.850% 09/01/17		02/01/2016	Wells Fargo		374,339	350,000	384,538	358,796	0	(475)	0	(475)	0	358,321	0	16,018	16,018	8,702	09/01/2017
161175-AM-6	CHARTER COMM OPT Corp Note Call MW Prv Plc 4.908% 07/23/25		05/25/2016	Tax Free Exchange		1,790,000	1,790,000	1,790,000	1,790,000	0	0	0	0	0	1,790,000	0	0	0	73,699	07/23/2025
165182-BR-6	CHESAPEAKE FUNDI CF 2015-1A A ABS Prv Plc 1.152% 02/07/27		12/07/2016	Paydown		308,287	308,287	308,287	308,287	0	0	0	0	0	308,287	0	0	0	1,818	02/07/2027
172967-QK-1	CITIGROUP INC Corp Note Non Call 4.050% 07/30/22		11/22/2016	Market Axess		51,746	50,000	50,000	50,000	0	0	0	0	0	50,000	0	1,746	1,746	2,689	07/30/2022
17322F-AA-9	CITIGROUP COMMERCIAL MTGE CGOMT 2014-388G A Prv Plc CMBS 1.454% 06/15/33		06/15/2016	Paydown		960,000	960,000	960,000	960,000	0	0	0	0	0	960,000	0	0	0	5,681	06/15/2033
20030N-BL-4	COMCAST CORP Corp Note MW 90 BP 3.375% 02/15/25		06/06/2016	Wells Fargo		608,413	575,000	567,445	567,791	0	296	0	296	0	568,087	0	40,326	40,326	15,848	02/15/2025
20047Q-AE-5	Comm Mortgage COMM 2006-C7 A4 CMBS 6.007% 06/10/46		04/01/2016	Paydown		710,620	710,620	800,772	716,323	0	(5,703)	0	(5,703)	0	710,620	0	0	0	9,508	06/10/2046
212015-AH-4	CONTINENTAL RES Corp Note Call MW 5.000% 09/15/22		02/23/2016	Morgan Stanley		21,225	30,000	28,350	28,517	0	28	0	28	0	28,544	0	(7,319)	(7,319)	671	09/15/2022
212015-AL-5	CONTINENTAL RES Corp Note Call MW 4.500% 04/15/23		02/23/2016	Morgan Stanley		479,500	700,000	738,396	733,599	0	(642)	0	(642)	0	732,957	0	(253,457)	(253,457)	11,463	04/15/2023
233050-AN-3	DBUS Mtge Tr DBUS 2011-LC1A A1 CMBS Prv Pl 3.742% 11/10/46		11/01/2016	Paydown		153,796	153,796	155,329	153,663	0	133	0	133	0	153,796	0	0	0	1,555	11/10/2046
24422E-RH-4	JOHN DEERE CAP Corp Note Non Call 3.150% 10/15/21		11/22/2016	Morgan Stanley		516,745	500,000	506,670	504,168	0	(607)	0	(607)	0	503,561	0	13,184	13,184	17,631	10/15/2021
29273R-AQ-2	ENERGY TRAN PTNR Corp Note MW 50BP 5.200% 02/01/22		12/05/2016	Barclays Group Inc.		910,801	850,000	901,289	884,160	0	(4,902)	0	(4,902)	0	879,259	0	31,542	31,542	59,793	02/01/2022
29372E-AT-5	Enterprise Fleet EFF 2012-2 A3 ABS Prv Plc 0.930% 04/20/18		05/20/2016	Paydown		898,963	898,963	900,438	899,191	0	(228)	0	(228)	0	898,963	0	0	0	2,613	04/20/2018
29372E-BL-1	Enterprise Fleet EFF 2015-2 A2 ABS Prv Plc 1.590% 02/22/21		12/20/2016	Paydown		615,584	615,584	615,533	615,538	0	45	0	45	0	615,584	0	0	0	6,752	02/22/2021
30219G-AD-0	EXPRESS SCRIPTS Corp Note MW 35BP 2.650% 02/15/17		08/06/2016	Call	100.9843	656,398	650,000	660,272	652,910	0	3,488	0	3,488	0	656,398	0	0	0	16,794	02/15/2017
32057W-AC-8	First Inv Auto Tr FIAOT 2012-2A A2 ABS Prv Plc 1.470% 05/15/18		01/15/2016	Paydown		2,149	2,149	2,149	2,149	0	0	0	0	0	2,149	0	0	0	3	05/15/2018
32058D-AC-9	First Inv Auto Tr FIAOT 2013-2A A2 ABS Prv Plc 1.230% 03/15/19		10/15/2016	Paydown		71,122	71,122	71,113	71,120	0	1	0	1	0	71,122	0	0	0	379	03/15/2019
345397-VC-4	FORD MOTOR CRED Corp Note Non Call 8.000% 12/15/16		12/15/2016	Maturity		825,000	825,000	975,381	870,608	0	(45,608)	0	(45,608)	0	825,000	0	0	0	66,000	12/15/2016
369622-SM-8	GEN ELEC Cap Corp Note Non Call 5.300% 02/11/21		06/08/2016	Wells Fargo		281,373	244,000	273,165	267,475	0	(1,918)	0	(1,918)	0	265,557	0	15,816	15,816	10,849	02/11/2021
369668-AA-6	GECC/LJ VP Hold Corp Note Non Call Prv Plc 3.800% 06/18/19		06/08/2016	Wells Fargo		346,629	325,000	324,610	324,792	0	25	0	25	0	324,817	0	21,812	21,812	6,003	06/18/2019
42217K-AY-2	HEALTH CARE REIT Corp Note Call 4.125% 04/01/19		06/06/2016	Wells Fargo		526,025	500,000	498,470	499,234	0	97	0	97	0	499,331	0	26,694	26,694	14,208	04/01/2019
43289U-AN-5	HILTON USA TRUST HILT 2013-HLT AFX CMBS Prv Plc 2.662% 11/05/30		11/01/2016	Paydown		1,205,000	1,205,000	1,207,843	1,206,814	0	(1,814)	0	(1,814)	0	1,205,000	0	0	0	28,957	11/05/2030

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
43814H-AB-4	Honda Auto Recei HAROT 2014-3 A2 ABS 0.480% 12/15/16		03/15/2016	Paydown		71,373	71,373	71,372	71,373	0	0	0	0	0	71,373	0	0	0	54	12/15/2016
46625H-HX-1	JPMORGAN CHASE Corp Note Non Call 3.450% 03/01/16		03/01/2016	Maturity		120,000	120,000	119,753	119,991	0	9	0	9	0	120,000	0	0	0	2,070	03/01/2016
46625H-JD-3	JPMORGAN CHASE Corp Note Non Call 4.500% 01/24/22		06/10/2016	Merrill Lynch		1,875,253	1,700,000	1,801,881	1,778,976	0	(5,354)	0	(5,354)	0	1,773,621	0	101,632	101,632	68,213	01/24/2022
46628F-AF-8	JP Morgan Chase JPMCC 2006-LDP7 A4 CMBS 5.981% 04/15/45		05/01/2016	Paydown		69,113	69,113	77,256	69,604	0	(490)	0	(490)	0	69,113	0	0	0	1,224	04/15/2045
46639E-AB-7	JP MORGAN CHASE JPMCC 2012-LO9 A2 CMBS 1.677% 12/15/47		12/01/2016	Paydown		216,694	216,694	222,111	219,252	0	(2,558)	0	(2,558)	0	216,694	0	0	0	2,569	12/15/2047
478966 AZ 0	JOHNSON CONTROLS Corp Note MW 25BP 2.600% 12/01/16		12/01/2016	Maturity		176,000	176,000	177,198	176,426	0	(426)	0	(426)	0	176,000	0	0	0	4,560	12/01/2016
50076Q-AZ-9	KRAFT FOODS GROU Corp Note Non Call 3.500% 06/06/22		06/09/2016	Barclays Group Inc.		342,885	325,000	322,229	323,010	0	125	0	125	0	323,135	0	19,750	19,750	5,940	06/06/2022
50179M-AE-1	LB-UBS COMMERCIA LBUBS 2006-06 A4 CMBS 5.372% 09/15/39		08/11/2016	Paydown		1,038,412	1,038,412	1,179,124	1,056,113	0	(17,702)	0	(17,702)	0	1,038,412	0	0	0	27,436	09/15/2039
534187-BC-2	LINCOLN NATL CRP Corp Note Non Call 4.200% 03/15/22		06/13/2016	Robert Baird & Co		876,703	820,000	825,049	823,418	0	(223)	0	(223)	0	823,195	0	53,508	53,508	25,926	03/15/2022
581550-AC-7	McKesson Corp Note MW 20BP 3.250% 03/01/16		03/01/2016	Maturity		115,000	115,000	114,610	114,986	0	14	0	14	0	115,000	0	0	0	1,869	03/01/2016
587729-AB-0	MERCEDES-BENZ AU MBART 2014-1 A2 ABS 0.430% 02/15/17		02/15/2016	Paydown		50,452	50,452	50,449	50,452	0	0	0	0	0	50,452	0	0	0	24	02/15/2017
590188-AM-7	Merrill Lynch Corp Note Cont Call 6.050% 05/16/16		05/16/2016	Maturity		250,000	250,000	258,875	250,453	0	(453)	0	(453)	0	250,000	0	0	0	7,563	05/16/2016
61747W-AF-6	Morgan Stanley Corp Note MW 40BP 5.750% 01/25/21		04/25/2016	Market Axxess		482,979	425,000	491,292	479,710	0	(3,259)	0	(3,259)	0	476,452	0	6,527	6,527	18,532	01/25/2021
61751X-AE-0	Morgan Stanley MSC 2007-T25 A3 CMBS 5.514% 11/12/49		11/01/2016	Paydown		275,140	275,140	283,136	281,802	0	(6,662)	0	(6,662)	0	275,140	0	0	0	10,553	11/12/2049
61758F-AA-0	Morgan Stanley MSFR 2009-GG10 A4A CMBS Prv Pl 5.793% 08/12/45		12/01/2016	Paydown		124,515	124,515	138,911	130,322	0	(5,807)	0	(5,807)	0	124,515	0	0	0	5,032	08/12/2045
61759L-AA-6	Morgan Stanley MSFR 2010-GG10A4A CMBS Prv Plc 5.793% 08/15/45		12/01/2016	Paydown		21,372	21,372	24,638	22,411	0	(1,039)	0	(1,039)	0	21,372	0	0	0	863	08/15/2045
61760V-AM-5	Morgan Stanley MSC 2012-C4 A2 CMBS 2.111% 03/15/45		12/01/2016	Paydown		767,598	767,598	775,247	768,707	0	(1,109)	0	(1,109)	0	767,598	0	0	0	11,872	03/15/2045
62890G-AA-5	New York City Tax Lien NYCTL 2015-A A ABS Prv Plc 1.340% 11/10/28		11/10/2016	Paydown		99,337	99,337	99,333	99,333	0	4	0	4	0	99,337	0	0	0	820	11/10/2028
62951X-AA-4	NEW YORK CITY TA NYCTL 2014-A A ABS Prv Plc 1.030% 11/10/27		02/10/2016	Paydown		40,888	40,888	40,882	40,883	0	5	0	5	0	40,888	0	0	0	105	11/10/2027
63946B-AD-2	NBC Universal Corp Note MW 25BP 5.150% 04/30/20		06/06/2016	Barclays Group Inc.		339,078	300,000	335,724	319,504	0	(1,839)	0	(1,839)	0	317,666	0	21,412	21,412	9,399	04/30/2020
65474B-AD-4	Nissan Auto Rec Own Tr NAROT 2013-A A4 ABS 0.750% 07/15/19		12/15/2016	Paydown		826,581	826,581	826,557	826,580	0	0	0	0	0	826,581	0	0	0	3,473	07/15/2019
68233D-AR-8	Oncor Electric Note Cont Call 7.000% 09/01/22		11/22/2016	Morgan Stanley		572,215	465,000	588,056	569,703	0	(12,993)	0	(12,993)	0	556,710	0	15,505	15,505	40,416	09/01/2022
68233J-AR-5	ONCOR ELECTRIC D Corp Note Call MW 40BP 4.100% 06/01/22		11/22/2016	Morgan Stanley		559,853	520,000	546,562	539,815	0	(2,659)	0	(2,659)	0	537,156	0	22,697	22,697	21,142	06/01/2022
743263-AL-9	Progress Energy Inc Corp Note Cont Call 5.625% 01/15/16		01/15/2016	Maturity		100,000	100,000	100,279	100,001	0	(1)	0	(1)	0	100,000	0	0	0	2,813	01/15/2016
74432Q-BM-6	PRUDENTIAL FIN Corp Note MW 35BP 5.375% 06/21/20		11/22/2016	Bank of New York		411,173	375,000	423,656	403,539	0	(5,439)	0	(5,439)	0	398,100	0	13,073	13,073	18,868	06/21/2020
80283F-AD-8	SANTANDER DRIVE SDART 2013-1 B ABS 1.160% 01/15/19		02/15/2016	Paydown		69,339	69,339	69,327	69,338	0	0	0	0	0	69,339	0	0	0	92	01/15/2019
845467-AK-5	SOUTHWESTERN ENE Corp Note Call MW 4.050% 01/23/20		02/23/2016	Guggenheim Capital Markets		448,675	655,000	654,325	654,442	0	19	0	19	0	654,462	0	(205,787)	(205,787)	15,695	01/23/2020
87612E-AP-1	TARGET CORP Corp Note Cont Call 5.375% 05/01/17		05/02/2016	Redemption		366,230	350,000	381,189	356,594	0	(1,623)	0	(1,623)	0	354,971	0	11,259	11,259	9,459	05/01/2017
880451-AY-5	TENNESSEE GAS PL Corp Note MW PPut 8.000% 02/01/16		02/01/2016	Maturity		850,000	850,000	974,670	854,572	0	(4,572)	0	(4,572)	0	850,000	0	0	0	34,000	02/01/2016

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21		
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date		
88732J-BA-5	TIME WARNER CABL Corp Note Call MW 35BP 4.000% 09/01/21		04/25/2016	JP Morgan Chase		185,285	175,000	178,306	177,030	0	(109)	0	(109)	0	176,920	0	8,365	8,365	4,608	09/01/2021		
89171U-AU-3	Towd Point Mortgage Trust TPMT 2015-4 A1B RMBS Prv Plc 2.750% 04/26/55		12/01/2016	Paydown		288,813	288,813	288,614	288,613	0	200	0	200	0	288,813	0	0	0	4,616	04/26/2055		
89171V-AK-3	TOWD POINT MORTGAGE TRUST TPMT 2015-5 A1B Prv Plc RMBS 2.750% 05/25/55		12/01/2016	Paydown		75,629	75,629	75,763	75,762	0	(132)	0	(132)	0	75,629	0	0	0	1,239	05/25/2055		
89172R-AR-6	Towd Point Mortgage Trust TPMT 2015-6 A1B RMBS Prv Plc 2.750% 04/25/55		12/01/2016	Paydown		218,831	218,831	216,796	216,800	0	2,031	0	2,031	0	218,831	0	0	0	3,377	04/25/2055		
92553P-AH-5	VIACOM INC Corp Note MW 30BP 2.500% 12/15/16		11/14/2016	Call 100.1690		801,352	800,000	794,928	798,983	0	2,369	0	2,369	0	801,352	0	0	0	18,278	12/15/2016		
92986T-AA-0	WF-RBS Comm Mtg WFRBS 2012-C7 A1 CMBS 2.300% 06/16/45		12/01/2016	Paydown		62,440	62,440	63,062	62,760	0	(310)	0	(310)	0	62,440	0	0	0	786	06/16/2045		
92936Y-AA-9	WF-RBS COMMERCIA WFRBS 2012-C8 A1 CMBS 0.864% 08/15/45		09/01/2016	Paydown		339,953	339,953	339,946	339,856	0	97	0	97	0	339,953	0	0	0	2,008	08/15/2045		
292505-AH-7	ENCANA CORP Corp Note MW 6.500% 05/15/19 Allied World Assur Corp Note Cont Call	A	02/25/2016	Morgan Stanley		195,293	250,000	277,173	271,546	0	(994)	0	(994)	0	270,552	0	(75,260)	(75,260)	4,785	05/15/2019		
01959E-AA-6	7.500% 08/01/16 GE CAPITAL INTL Corp Note MW Prv Plc	D	08/01/2016	Maturity		100,000	100,000	108,804	100,697	0	(697)	0	(697)	0	100,000	0	0	0	7,500	08/01/2016		
36164N-FF-7	2.342% 11/15/20 HSBC BANK PLC Corp Note Non Call Prv Plc	D	07/08/2016	Tax Free Exchange		413,000	413,000	413,000	413,000	0	0	0	0	0	413,000	0	0	0	6,771	11/15/2020		
44328M-AL-8	3.100% 05/24/16 ING Investment Management CLO INGIM 2014-1A	D	05/24/2016	Maturity		200,000	200,000	208,390	200,855	0	(855)	0	(855)	0	200,000	0	0	0	3,100	05/24/2016		
44987H-AA-5	A1 CLO Prv Plc 2.382% 04/18/26 Magnetite Ltd MAGNE2014-8A CLO Prv Plc	D	11/22/2016	Call 100.0000		1,600,000	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	0	0	37,141	04/18/2026		
55952Y-AA-5	2.360% 04/15/26 STANDARD CHART Corp Note Non Call Prv Plc	D	11/10/2016	Paydown		285,000	285,000	285,143	285,127	0	(127)	0	(127)	0	285,000	0	0	0	6,400	04/15/2026		
853254-AJ-9	3.950% 01/11/23 HSBC Securities Inc	D	04/27/2016			219,364	225,000	209,673	210,125	0	600	0	600	0	210,725	0	8,603	8,603	7,184	01/11/2023		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						33,464,476	33,040,400	34,376,162	33,623,690	0	(169,348)	0	(169,348)	0	33,454,346	0	10,094	10,094	936,915	XXX	
8399997	Total - Bonds - Part 4						105,367,780	99,327,163	106,102,965	103,272,491	0	(677,193)	0	(677,193)	0	102,595,305	0	2,772,441	2,772,441	2,780,093	XXX	
8399998	Total - Bonds - Part 5						6,743,975	6,647,349	6,752,369	0	0	(46,899)	0	(46,899)	0	6,705,468	0	38,523	38,523	151,258	XXX	
8399999	Total - Bonds						112,111,755	105,974,512	112,855,334	103,272,491	0	(724,092)	0	(724,092)	0	109,300,773	0	2,810,964	2,810,964	2,931,351	XXX	
8999997	Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals						112,111,755	XXX	112,855,334	103,272,491	0	(724,092)	0	(724,092)	0	109,300,773	0	2,810,964	2,810,964	2,931,351	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
912828-P3-8	US Treasury Note 1.750% 01/31/23		02/22/2016	Morgan Stanley	03/07/2016	Goldman Sachs	1,000,000	1,014,180	1,002,773	1,014,103	0	(77)	0	(77)	0	0	(11,329)	(11,329)	1,779	1,106	
0599999	Subtotal - Bonds - U.S. Governments							1,000,000	1,014,180	1,002,773	1,014,103	0	(77)	0	(77)	0	0	(11,329)	(11,329)	1,779	1,106
011842-TR-2	ALASKA ST INTERN Rev Bond Cont Call 5.000% 10/01/18		07/27/2016	Tax Free Exchange	10/01/2016	Call 100.0000	30,000	30,054	30,000	30,000	0	(54)	0	(54)	0	0	0	0	750	483	
3128MJ-W4-8	FHLMC Pool G08666 MBS 3.000% 09/01/45		11/30/2016	BNP Paribas Securities Corp	12/01/2016	Paydown	72,420	72,737	72,420	72,420	0	(317)	0	(317)	0	0	0	0	1,369	12	
3128MJ-W9-7	FHLMC Pool G08671 MBS 3.500% 10/01/45		10/30/2016	Wachovia Bank	12/01/2016	Paydown	185,491	192,889	185,491	185,491	0	(7,398)	0	(7,398)	0	0	0	0	4,114	54	
3128MJ-XX-3	FHLMC Pool G08693 MBS 3.500% 02/01/46		02/08/2016	Merrill Lynch	12/01/2016	Paydown	507,156	531,662	507,156	507,156	0	(24,506)	0	(24,506)	0	0	0	0	10,239	493	
3138W9-AX-8	FNMA Pool AS0021 MBS 3.000% 07/01/43		02/22/2016	Merrill Lynch	12/01/2016	Paydown	200,732	206,168	200,732	200,732	0	(5,436)	0	(5,436)	0	0	0	0	2,873	401	
3138W9-B6-4	FNMA Pool AS0038 MBS 3.000% 07/01/43		02/22/2016	Merrill Lynch	12/01/2016	Paydown	182,443	187,375	182,443	182,443	0	(4,932)	0	(4,932)	0	0	0	0	2,787	365	
45204E-GS-1	ILLINOIS ST FIN Rev Bond Cont Call Pre Ref ETM 7.750% 08/15/34		08/19/2016	Tax Free Exchange	10/07/2016	JP Morgan Chase	10,000	11,629	11,802	11,549	0	(79)	0	(79)	0	0	253	253	125	9	
57420V-P6-2	MARYLAND ST ECON Rev Bond Cont Call 5.000% 06/01/30		02/25/2016	RBC Capital Markets	02/26/2016	RBC Capital Markets	245,000	291,589	292,785	291,589	0	0	0	0	0	0	1,196	1,196	0	0	
3199999	Subtotal - Bonds - U.S. Special Revenues							1,433,242	1,524,093	1,482,829	1,481,380	0	(42,712)	0	(42,712)	0	0	1,449	1,449	22,257	1,817
035242-AL-0	ANHEUSER-BUSCH Corp Note Call MW 3.300% 02/01/23		01/13/2016	Deutsche Bank	11/21/2016	Goldman Sachs	975,000	971,305	986,476	971,704	0	399	0	399	0	0	14,772	14,772	26,813	0	
161175-AT-1	CHARTER COMM OPT Corp Note Call MW Prv Plc 4.908% 07/23/25		05/25/2016	Tax Free Exchange	12/06/2016	Tax Free Exchange	1,790,000	1,790,000	1,790,000	1,790,000	0	0	0	0	0	0	0	0	76,383	29,772	
34530L-AF-8	Ford Credit Auto FORDL 2014-B B ABS 1.350% 12/15/17		01/28/2016	SG Cowen and Company	12/15/2016	Paydown	339,955	338,946	339,955	339,955	0	1,009	0	1,009	0	0	0	0	4,207	217	
559080-AK-2	MAGELLAN MID Corp Note MW Call 5.000% 03/01/26		02/22/2016	Barclays Group Inc	12/05/2016	Morgan Stanley	335,000	334,581	367,023	334,651	0	69	0	69	0	0	32,372	32,372	12,981	0	
61751X-AE-0	Morgan Stanley MSC 2007-T25 A3 CMBS 5.514% 11/12/49		12/08/2016	KGS ALPHA CAPITAL MKTS	11/01/2016	Paydown	23,925	24,553	23,925	23,925	0	(628)	0	(628)	0	0	0	0	918	37	
64829F-AA-9	New Residential NRZI 2016-1A A1 Prv Plc RMBS 3.750% 03/25/56		03/29/2016	Credit Suisse	12/01/2016	Paydown	180,087	185,534	180,087	180,087	0	(5,446)	0	(5,446)	0	0	0	0	2,755	563	
89172E-AU-8	Towd Point Mortgage Trust TPMT 2016-1 A1B RMBS Prv Plc 2.750% 02/25/55		03/18/2016	JP Morgan Chase	12/01/2016	Paydown	132,771	132,612	132,771	132,771	0	159	0	159	0	0	0	0	1,489	294	
89172Y-AA-8	TOWD POINT MORTG TRUST TPMT 16-3 A1 RMBS Prv Plc 2.250% 08/25/55		07/22/2016	Wells Fargo	12/01/2016	Paydown	212,369	212,064	212,369	212,369	0	305	0	305	0	0	0	0	1,246	372	
822582-BR-2	SHELL INTL FIN Corp Note MW 1.375% 05/10/19		05/05/2016	Morgan Stanley	06/27/2016	Goldman Sachs	225,000	224,501	225,767	224,523	0	23	0	23	0	0	1,259	1,259	430	0	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							4,214,107	4,214,096	4,258,373	4,209,985	0	(4,110)	0	(4,110)	0	0	48,403	48,403	127,222	31,255
8399998	Total - Bonds							6,647,349	6,752,369	6,743,975	6,705,468	0	(46,899)	0	(46,899)	0	0	38,523	38,523	151,258	34,178
8999998	Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998	Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999	Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	Totals							6,752,369	6,743,975	6,705,468	6,705,468	0	(46,899)	0	(46,899)	0	0	38,523	38,523	151,258	34,178

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Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest					21	
		3	4					9	10	11	12			15	16	17	18	19		20
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999	Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999	Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999	Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999	Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
	UHC Liquidity Pool Pro Rata Share Portion			12/30/2016	Various	12/01/2017	36,586,600	0	0	0	0	0	36,586,600	0	0	0.000	0.000		94,478	0
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						36,586,600	0	0	0	0	0	36,586,600	0	0	XXX	XXX	XXX	94,478	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds						36,586,600	0	0	0	0	0	36,586,600	0	0	XXX	XXX	XXX	94,478	0
4899999	Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999	Subtotal - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999	Total - Issuer Obligations						36,586,600	0	0	0	0	0	36,586,600	0	0	XXX	XXX	XXX	94,478	0
7899999	Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999	Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999	Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999	Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999	Total Bonds						36,586,600	0	0	0	0	0	36,586,600	0	0	XXX	XXX	XXX	94,478	0
8699999	Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
481200-67-0	JP Morgan US Govt MMKT CP			12/02/2016	Various		19,094	0	0	0	0	0	19,094	0	0	0.000	0.000		16	0
711990-33-3	TD Bank Deposit Sweep	SD		12/01/2016	TD Bank		193,853	0	0	0	0	0	193,853	0	0	0.000	0.000		305	0
711990-33-3	TD Bank Deposit Sweep			12/01/2016	TD Bank		52,630	0	0	0	0	0	52,630	0	0	0.000	0.000		83	0
665278-70-1	Northern Inst Govt Select Port			12/30/2016	Various		1,301,001	0	0	0	0	0	1,301,001	0	0	0.000	0.000		3,208	0
8899999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						1,566,578	0	0	0	0	XXX	1,566,578	0	0	XXX	XXX	XXX	3,612	0
26200V-10-4	Dreyfus Institutional Cash Advantage			12/01/2016	No Broker		0	0	0	0	0	0	0	0	0	0.000	0.000		1	0
90262Y-86-9	UBS Global Asset Mgmt Select Prime Pref			12/01/2016	No Broker		0	0	0	0	0	0	0	0	0	0.000	0.000		0	0
8999999	Subtotal - All Other Money Market Mutual Funds						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	1	0
9199999	Totals						38,153,178	0	0	0	0	XXX	38,153,178	0	0	XXX	XXX	XXX	98,091	0

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Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**NONE**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**NONE**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**NONE**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**NONE**



**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
<b>NONE</b>							
8699999 - Total Cash Equivalents							



**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	.0	0	.0
2. Alaska	AK		0	.0	0	.0
3. Arizona	AZ		0	.0	0	.0
4. Arkansas	AR		0	.0	0	.0
5. California	CA		0	.0	0	.0
6. Colorado	CO		0	.0	0	.0
7. Connecticut	CT		0	.0	0	.0
8. Delaware	DE		0	.0	0	.0
9. District of Columbia	DC		0	.0	0	.0
10. Florida	FL		0	.0	0	.0
11. Georgia	GA		0	.0	0	.0
12. Hawaii	HI		0	.0	0	.0
13. Idaho	ID		0	.0	0	.0
14. Illinois	IL		0	.0	0	.0
15. Indiana	IN		0	.0	0	.0
16. Iowa	IA		0	.0	0	.0
17. Kansas	KS		0	.0	0	.0
18. Kentucky	KY		0	.0	0	.0
19. Louisiana	LA		0	.0	0	.0
20. Maine	ME		0	.0	0	.0
21. Maryland	MD		0	.0	0	.0
22. Massachusetts	MA		0	.0	0	.0
23. Michigan	MI		0	.0	0	.0
24. Minnesota	MN		0	.0	0	.0
25. Mississippi	MS		0	.0	0	.0
26. Missouri	MO		0	.0	0	.0
27. Montana	MT		0	.0	0	.0
28. Nebraska	NE		0	.0	0	.0
29. Nevada	NV		0	.0	0	.0
30. New Hampshire	NH		0	.0	0	.0
31. New Jersey	NJ	0 New Jersey Insolvency and Administrative Deposit	300,535,134	311,313,650	0	.0
32. New Mexico	NM		0	.0	0	.0
33. New York	NY		0	.0	0	.0
34. North Carolina	NC		0	.0	0	.0
35. North Dakota	ND		0	.0	0	.0
36. Ohio	OH		0	.0	0	.0
37. Oklahoma	OK		0	.0	0	.0
38. Oregon	OR		0	.0	0	.0
39. Pennsylvania	PA		0	.0	0	.0
40. Rhode Island	RI		0	.0	0	.0
41. South Carolina	SC		0	.0	0	.0
42. South Dakota	SD		0	.0	0	.0
43. Tennessee	TN		0	.0	0	.0
44. Texas	TX		0	.0	0	.0
45. Utah	UT		0	.0	0	.0
46. Vermont	VT		0	.0	0	.0
47. Virginia	VA		0	.0	0	.0
48. Washington	WA		0	.0	0	.0
49. West Virginia	WV		0	.0	0	.0
50. Wisconsin	WI		0	.0	0	.0
51. Wyoming	WY		0	.0	0	.0
52. American Samoa	AS		0	.0	0	.0
53. Guam	GU		0	.0	0	.0
54. Puerto Rico	PR		0	.0	0	.0
55. U.S. Virgin Islands	VI		0	.0	0	.0
56. Northern Mariana Islands	MP		0	.0	0	.0
57. Canada	CAN		0	.0	0	.0
58. Aggregate Alien and Other	OT	XXX	0	.0	0	.0
59. Subtotal	XXX	XXX	300,535,134	311,313,650	0	.0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	.0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	.0	0	.0

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# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2016  
OF THE CONDITION AND AFFAIRS OF THE

## AmeriChoice of New Jersey, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 95497 Employer's ID Number 22-3368602  
(Current) (Prior)

Organized under the Laws of New Jersey, State of Domicile or Port of Entry NJ

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [ ] No [ X ]

Incorporated/Organized 10/17/1994 Commenced Business 02/01/1996

Statutory Home Office 333 Thornall Street, 9th Floor, Edison, NJ, US 08837  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 333 Thornall Street, 9th Floor  
(Street and Number)  
Edison, NJ, US 08837, 848-200-3561  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 333 Thornall Street, 9th Floor, Edison, NJ, US 08837  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 185 Asylum Street  
(Street and Number)  
Hartford, CT, US 06103, 203-447-4662  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.AmeriChoice.com

Statutory Statement Contact Bryan D. Tafel, 203-447-4662  
(Name) (Area Code) (Telephone Number)  
Bryan.Tafel@uhc.com, 203-447-4451  
(E-mail Address) (FAX Number)

### OFFICERS

President Scott Douglas Waulters Treasurer Robert Worth Oberrender  
Secretary Christina Regina Palme-Krizak Chief Financial Officer Richard Michael Hersch

### OTHER

Nyle Brent Cottingham, Vice President Heather Anastasia Lang Jacobsen #, Assistant Secretary

### DIRECTORS OR TRUSTEES

Heather Rachelle Cianfrocco Phillip Robert Franz # Vivian Marie Lindsay  
Paul Owen Marden # Scott Douglas Waulters

State of \_\_\_\_\_ State of \_\_\_\_\_ State of \_\_\_\_\_  
County of \_\_\_\_\_ County of \_\_\_\_\_ County of \_\_\_\_\_

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Scott Douglas Waulters  
President

Heather Anastasia Lang Jacobsen  
Assistant Secretary

Richard Michael Hersch  
Chief Financial Officer

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

- a. Is this an original filing?..... Yes [ X ] No [ ]  
b. If no,  
1. State the amendment number.....  
2. Date filed.....  
3. Number of pages attached.....







**EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED**

Type of Health Care Receivable	Health Care Receivables Collected During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5 Health Care Receivables in Prior Years (Columns 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year		
1. Pharmaceutical rebate receivables .....	9,490,760	12,369,155	523,005	10,748,012	10,013,765	9,246,640
2. Claim overpayment receivables .....	0	0	5,007,581	5,353,714	5,007,581	8,683,681
3. Loans and advances to providers .....	0	0	0	200,000	0	200,000
4. Capitation arrangement receivables .....	0	0	0	0	0	0
5. Risk sharing receivables .....	0	0	0	0	0	0
6. Other health care receivables.....	0	0	2,030,400	0	2,030,400	0
7. Totals (Lines 1 through 6)	9,490,760	12,369,155	7,560,986	16,301,726	17,051,746	18,130,321

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

**EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0199999. Individually listed claims unpaid	0	0	0	0	0	0
0299999. Aggregate accounts not individually listed- uncovered	0	0	0	0	0	0
0399999. Aggregate accounts not individually listed-covered	37,003,937	2,360,972	770,097	221,831	3,001,777	43,358,614
0499999. Subtotals	37,003,937	2,360,972	770,097	221,831	3,001,777	43,358,614
0599999. Unreported claims and other claim reserves						175,166,620
0699999. Total amounts withheld						0
0799999. Total claims unpaid						218,525,234
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0899999 Accrued medical incentive pool and bonus amounts						1,074,946





**EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES**

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
United HealthCare Services, Inc.	Intercompany Payables	6,068,875	6,068,875	0
0199999. Individually listed payables		6,068,875	6,068,875	0
0299999. Payables not individually listed		0	0	0
0399999 Total gross payables		6,068,875	6,068,875	0

**EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS**

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
<b>Capitation Payments:</b>						
1. Medical groups .....	18,264,312	0.9	491,811	100.0	0	18,264,312
2. Intermediaries .....	33,149,230	1.6	491,811	100.0	33,149,230	0
3. All other providers .....	0	0.0	0	0.0	0	0
4. Total capitation payments .....	51,413,542	2.5	491,811	100.0	33,149,230	18,264,312
<b>Other Payments:</b>						
5. Fee-for-service .....	195,459,248	9.4	XXX	XXX	0	195,459,248
6. Contractual fee payments .....	1,826,608,892	88.1	XXX	XXX	0	1,826,608,892
7. Bonus/withhold arrangements - fee-for-service .....	0	0.0	XXX	XXX	0	0
8. Bonus/withhold arrangements - contractual fee payments .....	777,956	0.0	XXX	XXX	0	777,956
9. Non-contingent salaries .....	0	0.0	XXX	XXX	0	0
10. Aggregate cost arrangements .....	0	0.0	XXX	XXX	0	0
11. All other payments .....	0	0.0	XXX	XXX	0	0
12. Total other payments .....	2,022,846,096	97.5	XXX	XXX	0	2,022,846,096
13. TOTAL (Line 4 plus Line 12)	2,074,259,638	100%	XXX	XXX	33,149,230	2,041,110,408

**EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES**

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
	United Healthcare Services, Inc. ....	18,618,297	1,551,525	0	0
	Optum RX, Inc. ....	7,794,672	649,556	0	0
	Dental Benefit Providers .....	4,906,028	408,836	0	0
	United Behavioral Health .....	1,226,036	102,170	0	0
	OptumHealth Care Solutions, Inc. ....	594,645	49,554	0	0
	Spectera, Inc. ....	9,552	796	0	0
9999999 Totals		33,149,230	XXX	XXX	XXX

**EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED**

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment .....	<b>NONE</b>					
2. Medical furniture, equipment and fixtures .....						
3. Pharmaceuticals and surgical supplies .....						
4. Durable medical equipment .....						
5. Other property and equipment						
6. Total						





ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

AmeriChoice of New Jersey, Inc.

2. Edison, NJ

NAIC Group Code	0707	BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)	
		New Jersey		2016							NAIC Company Code	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other		
<b>Total Members at end of:</b>												
1. Prior Year .....	482,976	29,556	0	0	0	0	0	0	453,420	0		
2. First Quarter .....	486,580	14,716	0	0	0	0	0	0	471,864	0		
3. Second Quarter .....	491,330	15,876	0	0	0	0	0	0	475,454	0		
4. Third Quarter .....	491,824	16,044	0	0	0	0	0	0	475,780	0		
5. Current Year .....	491,811	16,428	0	0	0	0	0	0	475,383	0		
6. Current Year Member Months	5,884,009	187,142	0	0	0	0	0	0	5,696,867	0		
<b>Total Member Ambulatory Encounters for Year:</b>												
7. Physician .....	3,996,640	100,314	0	0	0	0	0	0	3,896,326	0		
8. Non-Physician .....	2,976,701	31,736	0	0	0	0	0	0	2,944,965	0		
9. Total	6,973,341	132,050	0	0	0	0	0	0	6,841,291	0		
10. Hospital Patient Days Incurred	1,213,613	701	0	0	0	0	0	22,455	1,190,457	0		
11. Number of Inpatient Admissions	74,718	169	0	0	0	0	0	2,979	71,570	0		
12. Health Premiums Written (b) .....	2,531,805,018	30,710,439	0	0	0	0	0	0	2,501,094,579	0		
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0		
14. Property/Casualty Premiums Written .....	0	0	0	0	0	0	0	0	0	0		
15. Health Premiums Earned .....	2,549,219,813	30,710,439	0	0	0	0	0	(19,452)	2,518,528,826	0		
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0		
17. Amount Paid for Provision of Health Care Services .....	2,074,259,637	33,185,576	0	0	0	0	0	110,444	2,040,963,617	0		
18. Amount Incurred for Provision of Health Care Services	2,103,222,529	34,019,188	0	0	0	0	0	257,089	2,068,946,252	0		

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....0

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

AmeriChoice of New Jersey, Inc.

2. Edison, NJ

NAIC Group Code	0707	BUSINESS IN THE STATE OF	(LOCATION)										
			Grand Total			DURING THE YEAR				2016		NAIC Company Code	95497
			1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	
Total	2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other				
<b>Total Members at end of:</b>													
1. Prior Year .....	482,976	29,556	0	0	0	0	0	0	453,420	0			
2. First Quarter .....	486,580	14,716	0	0	0	0	0	0	471,864	0			
3. Second Quarter .....	491,330	15,876	0	0	0	0	0	0	475,454	0			
4. Third Quarter .....	491,824	16,044	0	0	0	0	0	0	475,780	0			
5. Current Year .....	491,811	16,428	0	0	0	0	0	0	475,383	0			
6. Current Year Member Months	5,884,009	187,142	0	0	0	0	0	0	5,696,867	0			
<b>Total Member Ambulatory Encounters for Year:</b>													
7. Physician .....	3,996,640	100,314	0	0	0	0	0	0	3,896,326	0			
8. Non-Physician .....	2,976,701	31,736	0	0	0	0	0	0	2,944,965	0			
9. Total	6,973,341	132,050	0	0	0	0	0	0	6,841,291	0			
10. Hospital Patient Days Incurred	1,213,613	701	0	0	0	0	0	22,455	1,190,457	0			
11. Number of Inpatient Admissions	74,718	169	0	0	0	0	0	2,979	71,570	0			
12. Health Premiums Written (b) .....	2,531,805,018	30,710,439	0	0	0	0	0	0	2,501,094,579	0			
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0			
14. Property/Casualty Premiums Written .....	0	0	0	0	0	0	0	0	0	0			
15. Health Premiums Earned .....	2,549,219,813	30,710,439	0	0	0	0	0	(19,452)	2,518,528,826	0			
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0			
17. Amount Paid for Provision of Health Care Services .....	2,074,259,637	33,185,576	0	0	0	0	0	110,444	2,040,963,617	0			
18. Amount Incurred for Provision of Health Care Services	2,103,222,529	34,019,188	0	0	0	0	0	257,089	2,068,946,252	0			

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....0

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Schedule S - Part 1 - Section 2

**NONE**

Schedule S - Part 2

**NONE**

Schedule S - Part 3 - Section 2

**NONE**

Schedule S - Part 4

**NONE**

Schedule S - Part 4 - Bank Footnote

**NONE**

Schedule S - Part 5

**NONE**

Schedule S - Part 5 - Bank Footnote

**NONE**

Schedule S - Part 6

**NONE**

Schedule S - Part 7

**NONE**



**SCHEDULE T - PART 2  
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien	OT					
59. Total						

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000	98-1308130		0001363851		1070715 B.C. Unlimited Liability Company	CA	NIA	OptumRx Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2624551				310 Canyon Medical, LLC	CA	NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	02-0653265				Access I.V., LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-1913523				ACN Group IPA of New York, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-0015861				ACN Group of California, Inc.	CA	IA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	11-3485985				Advanced Care Pharmacy, Inc.	NY	NIA	Advanced Care, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	11-2997132				Advanced Care, Inc.	NY	NIA	Briovax Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	38-3849068				AHJV MSO, Inc.	DE	NIA	AHJV, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	38-3849066				AHJV, Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	22-3493126		0001461390		Alere Health Improvement Company	DE	NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-2564744		0001460933		Alere Health, LLC	DE	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	58-1873062		0001156286		Alere of New York, Inc.	NY	NIA	Optum Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-0231080		0001355945		Alere Wellbeing, Inc.	DE	NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	54-1776557		0001460931		Alere Wellology, Inc.	DE	NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	82406	35-1665915				All Savers Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
							All Savers Life Insurance Company of California	CA	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	73130	35-1744596				Ambient Healthcare of Central Florida, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	55-0802777				Ambient Healthcare of Georgia, Inc.	GA	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	55-0802779				Ambient Healthcare of Northeast Florida, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-4881413				Ambient Healthcare of S. Florida, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-1012700				Ambient Healthcare of West Florida, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	55-0802774				Ambient Healthcare, Inc.	FL	NIA	Ambient Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	65-1095227				Ambient Holdings, Inc.	DE	NIA	Briovax Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-2161438				Ambient Nursing Services, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-3738273				AmeriChoice Corporation	DE	UDP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	54-1743136		0001122263		AmeriChoice Health Services, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95497	22-3368602				AmeriChoice of New Jersey, Inc.	NJ	RE	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1108620				Amico Saúde Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	98.879	UnitedHealth Group Incorporated		
		.0000	98-1108620				Amico Saúde Ltda.	BRA	NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	1.121	UnitedHealth Group Incorporated		
		.0000			0001447698		Amil Assistência Médica Internacional S.A.	BRA	NIA	Polar II Fundo de Investimento em Participações	Ownership	90.230	UnitedHealth Group Incorporated		1
		.0000	98-1109085				Amil Clinical Research Participações Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	99.950	UnitedHealth Group Incorporated		
		.0000	98-1109085				Amil Clinical Research Participações Ltda.	BRA	NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.050	UnitedHealth Group Incorporated		
		.0000	98-1138212				AMIL International	LUX	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1110579				Amil Lifesciences Participações Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1110579				Amil Lifesciences Participações Ltda.	BRA	NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	98-1210271				Angiografia e Hemodinâmica Madre Theodora Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	27-2068687				AppleCare Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-4312858				ARC Infusion, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	86-0813232				Arizona Physicians IPA, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	90-0368702				ASI Global, LLC	TX	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-3878957				AssuranceRx, LLC	AL	NIA	Briovax, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-0890056				Audax Health Solutions, LLC	DE	NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	80-0368187		0001529111		Aveta Arizona, Inc.	AZ	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000	90-0632302				Aveta Health Solutions Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-4057813		0001355487		Aveta Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2823524				Aveta Kansas City, Inc.	KS	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-4704309				Aveta Tennessee, Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-2565032				AxelaCare Health Solutions, LLC	DE	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	30-0842394				AxelaCare Intermediate Holdings, LLC	DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	61-1708598				AxelaCare, LLC	DE	NIA	AxelaCare Intermediate Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0267857				Behavioral Healthcare Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1112673				Bosque Medical Center Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	81.653	UnitedHealth Group Incorporated		
		.0000	98-1112673				Bosque Medical Center Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	18.347	UnitedHealth Group Incorporated		
		.0000	27-3918706		0001507772		BriovaRx Infusion Services, Inc.	DE	NIA	AxelaCare, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-4515146				BriovaRx of California, Inc.	CA	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	11-3647935				BriovaRx of Florida, Inc.	DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-1930321				BriovaRx of Georgia, LLC	GA	NIA	BriovaRx, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2348504				BriovaRx of Hawaii, LLC	HI	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-2731176				BriovaRx of Indiana, LLC	IN	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-2790537				BriovaRx of Louisiana, LLC	LA	NIA	BriovaRx, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	01-0516051		0001601630		BriovaRx of Maine, Inc.	ME	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-3331130				BriovaRx of Massachusetts, LLC	MA	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-2532834				BriovaRx of Nevada, LLC	NV	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	74-3103518				BriovaRx of New York, Inc.	NY	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-2719823				BriovaRx of Texas, Inc.	TX	NIA	BriovaRx of Florida, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	55-0824381		0001601629		BriovaRx, LLC	AL	NIA	BriovaRx of Maine, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-1981651				Cardio Management, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-8375685				Care Improvement Plus Group Management, LLC	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.12558	45-4976934				Care Improvement Plus of Texas Insurance Company	TX	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.12567	20-3888112				Care Improvement Plus South Central Insurance Company	AR	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.14041	27-5038136				Care Improvement Plus Wisconsin Insurance Company	WI	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1328471				Casa de Saúde Santa Teresinha S.A.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-5807941				Catalyst360, LLC	DE	NIA	Optum Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-0666840		0001600768		Catamaran Health Solutions, LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	80-0870454		0001600637		Catamaran Holdings I, LLC	DE	NIA	OptumRx Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-0218027				Catamaran IPA III, Inc.	NY	NIA	Catamaran PBM of Illinois II, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-4241298				Catamaran Mail, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-3419292				Catamaran of Pennsylvania, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-4049815		0001600742		Catamaran PBM of Illinois II, Inc.	IL	NIA	OptumRx PBM of Maryland, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-1424534				Catamaran PBM of Puerto Rico, LLC	NV	NIA	OptumRx PBM of Maryland, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	16-1767416				Catamaran PD of Pennsylvania, LLC	PA	NIA	Catamaran of Pennsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-1438879				Catamaran PD of Puerto Rico, LLC	NV	NIA	OptumRx PBM of Maryland, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-3633484		0001601643		Catamaran Rebate Management, Inc.	NV	NIA	OptumRx PBM of Maryland, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1069737				Catamaran S.á r.l.	LUX	NIA	OptumRx Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-0543382				Catamaran Senior Services, LLC	AL	NIA	Optum Hospice Pharmacy Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1111491				Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1111491				Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	BRA	NIA	Amico Saúde Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	98-1310461				Centro Médico PJ Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	99.990	UnitedHealth Group Incorporated		



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000	98-1310461				Centro Médico PJ Ltda.	BRA	NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.010	UnitedHealth Group Incorporated		
		.0000	98-1083539				ChinaGate (Hong Kong) Limited	HKG	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1084627				ChinaGate Company Limited	CHN	NIA	ChinaGate (Hong Kong) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1337965				Clinica Oftalmologica Danilo de Castro Sociedade Simples	BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	99.667	UnitedHealth Group Incorporated		
		.0000	98-1337965				Clinica Oftalmologica Danilo de Castro Sociedade Simples	BRA	NIA	Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.	Ownership	0.333	UnitedHealth Group Incorporated		
		.0000	98-1337968				CMO - Centro Médico de Oftalmologia S/S Ltda.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	99.000	UnitedHealth Group Incorporated		
		.0000	98-1337968				CMO - Centro Médico de Oftalmologia S/S Ltda.	BRA	NIA	Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.	Ownership	1.000	UnitedHealth Group Incorporated		
		.0000	98-1277015				CMS - Central de Manipulação e Serviços Farmacêuticos S.A.	BRA	NIA	COI - Clínicas Oncológicas Integradas S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	56-2674371				Coachella Valley Physicians of PrimeCare, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-1193028				Coalition for Advanced Pharmacy Services, Inc.	DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1276040				COI - Clínicas Oncológicas Integradas S.A.	BRA	NIA	COI Participações S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1275801				COI Participações S.A.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	87.270	UnitedHealth Group Incorporated		2
		.0000	27-2337616				Collaborative Care Holdings, LLC	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2337487				Collaborative Care Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-3470466				Collaborative Care Solutions, LLC	DE	NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-2614005				Collaborative Realty, LLC	NY	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	11-3647007				Comfort Care Transportation, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	61-1351358				Commonwealth Administrators, LLC	KY	NIA	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-1825833				Connexions HCI, LLC	FL	NIA	Connexions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	59-3684411				Connexions, Inc.	FL	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-5654789				Crescent Drug Corp.	NY	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-0080565				Cypress Care, Inc.	DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-1811176				Day-Op Surgery Consulting Company, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-1811176				DBP Services of New York IPA, Inc.	NY	NIA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-1452809				Dental Benefit Providers of California, Inc.	CA	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.52053	36-4008355				Dental Benefit Providers of Illinois, Inc.	IL	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-2014834				Dental Benefit Providers, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1285762				DiLab Medicina Nuclear Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	85.000	UnitedHealth Group Incorporated		1
		.0000	30-0238641				Distance Learning Network, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	59-3625866				Duncan Printing Services, LLC	SC	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	84-1162764				DWIC of Tampa Bay, Inc.	FL	NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1103713				Electronic Network Systems, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1103713				ELG FZE	ARE	NIA	Frontier MEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1339173				Etual Participações S.A.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	60.000	UnitedHealth Group Incorporated		
		.0000	98-1339173				Etual Participações S.A.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	40.000	UnitedHealth Group Incorporated		
		.0000					Empire Physician Management Company, LLC	CA	NIA	North American Medical Management California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					EP Campus 1, LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1111172				Esho - Empresa de Serviços Hospitalares S.A.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.225	UnitedHealth Group Incorporated		3

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000	98-1122399				Etho - Empresa de Tecnologia Hospitalar Ltda.	BRA	NIA	Anil Assistência Médica Internacional S.A.	Ownership	71.920	UnitedHealth Group Incorporated		1
		.0000	86-0964571				Evercare Collaborative Solutions, Inc.	DE	NIA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1111239				Excellion Serviços Biomédicos Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1111239				Excellion Serviços Biomédicos Ltda.	BRA	NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	11-3669765				Executive Health Resources, Inc.	PA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1259260				Exploration for Mine Clearance LLC	IRQ	NIA	Frontier MEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0223385				Family Health Care Services	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0257036				Family Home Hospice, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-4106571				First Rx Specialty and Mail Services, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	35-2456267				FMG Holdings, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	86-0908902				For Health of Arizona, Inc.	AZ	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0766617				For Health, Inc.	DE	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1029201				Frontier MEDEX Limited	GBR	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1172769				Frontier Medex Tanzania Limited	TZA	NIA	Frontier MEDEX Limited	Ownership	99.000	UnitedHealth Group Incorporated		
		.0000	98-1172769				Frontier Medex Tanzania Limited	TZA	NIA	Frontier MEDEX Limited	Ownership	1.000	UnitedHealth Group Incorporated		
		.0000	68-0679514				FrontierMEDEX (RMS), Inc.	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-5339512				FrontierMEDEX Government Services, LLC	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1147103				FrontierMEDEX Kenya Limited	KEN	NIA	Frontier MEDEX Limited	Ownership	99.900	UnitedHealth Group Incorporated		
		.0000	98-1147103				FrontierMEDEX Kenya Limited	KEN	NIA	UnitedHealthcare International I B.V.	Ownership	0.100	UnitedHealth Group Incorporated		
		.0000	98-1101521				FrontierMEDEX Limited	IRQ	NIA	Frontier MEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-1219808				FrontierMEDEX US, Inc.	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-2230470				FrontierMEDEX, Inc.	IN	NIA	FrontierMEDEX US, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	37-0920164				getHealthInsurance.com Agency Inc.	IN	NIA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-3420886				Golden Outlook, Inc.	CA	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	37-0855360				Golden Rule Financial Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.62286	37-6028756	3057283			Golden Rule Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	75-2196224				Guardian Health Systems Limited Partnership	OK	NIA	BriovaRx Infusion Services, Inc.	Ownership	99.950	UnitedHealth Group Incorporated		
		.0000	75-2196224				Guardian Health Systems Limited Partnership	OK	NIA	AxelaCare Health Solutions, LLC	Ownership	0.050	UnitedHealth Group Incorporated		
		.0000	98-0213198				H&W Indemnity (SPC), Ltd.	CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.79480	35-1279304				Harken Health Insurance Company	WI	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	23-2171049				Health Business Systems, Inc.	PA	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.43893	13-3584296				Health Net Insurance of New York, Inc.	NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-0153069				Health Net Services (Bermuda) Ltd.	BMU	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.96342	88-0201035				Health Plan of Nevada, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1098167				Health Technology Analysts Pty Limited	AUS	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	95-4763349				HealthAllies, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	77-0693060				Healthcare Solutions, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	84-1472832				Highlands Ranch Healthcare, LLC	CO	NIA	Urgent Care MSO, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	93-1103256				Home Care I.V. of Bend, LLC	OR	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-0668812				Home Infusion With Heart, LLC	NE	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-8910978				Hospice Inspiris Holdings, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1286038				Hospitais Associados de Pernambuco Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	90.000	UnitedHealth Group Incorporated		1
		.0000	98-1111920				Hospital Alvorada de Taguatinga Ltda.	BRA	NIA	Anil Assistência Médica Internacional S.A.	Ownership	79.628	UnitedHealth Group Incorporated		
		.0000	98-1111920				Hospital Alvorada de Taguatinga Ltda.	BRA	NIA	Bosque Medical Center Ltda.	Ownership	20.372	UnitedHealth Group Incorporated		
		.0000	98-1310065				Hospital de Clínicas de Jacarepaguá Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1310065				Hospital de Clínicas de Jacarepaguá Ltda.	BRA	NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		



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**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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		.0000	98-1284950				Hospital Maternidade Promater Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1284950				Hospital Maternidade Promater Ltda.	BRA	NIA	Seisa Serviços Integrados de Saúde Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	98-1328324				Hospital Samaritano de São Paulo Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1328324				Hospital Samaritano de São Paulo Ltda.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	98-1332673				Hospital Santa Helena S.A.	BRA	NIA	Elual Participações S.A.	Ownership	85.210	UnitedHealth Group Incorporated		
		.0000	98-1332673				Hospital Santa Helena S.A.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	34.790	UnitedHealth Group Incorporated		
		.0000	26-2912304		0001441730		Humedica, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-4331825				Hygeia Corporation	DE	NIA	UnitedHealth International, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1099968				Hygeia Corporation	CAN	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Imed Star - Serviços de Desempenho Organizacional Ltda.	BRA	NIA	Optum Health & Technology Serviços do Brasil Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Imed Star - Serviços de Desempenho Organizacional Ltda.	BRA	NIA	UHG Brasil Participações S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	75-2574317				Impel Consulting Experts, L.L.C.	TX	NIA	Impel Management Services, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	75-2574317				Impel Consulting Experts, L.L.C.	TX	NIA	USMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-0941801				Infusource, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1641102				Ingram & Associates, LLC	TN	NIA	Optum360, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-0482274				inPharmative, Inc.	NV	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	13-4138668				INSPIRIS of New York IPA, Inc.	NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	13-4138665				INSPIRIS of New York Management, Inc.	NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-5355196				Inspiris of Tennessee, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-2885572				INSPIRIS of Texas Physician Group	TX	NIA	Inspiris Services Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-0683057				Inspiris Services Company	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0766366				Inspiris, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1097022				International Psychological Services Pty Limited	AUS	NIA	Optum Health & Technology (Australia) Pty Ltd	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					IRX Financing I LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	32-0409538				Lifeprint Accountable Care Organization, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-3143218				Lifeprint East, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2309024				LifePrint Health, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	39-1974851				Logistics Health, Inc.	WI	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1337963				Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1337963				Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	98-1137620				Lusiadas - Parcerias Cascais, S.A.	PRT	NIA	Lusiadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1139095				Lusiadas A.C.E.	PRT	NIA	Lusiadas, SGPS, S.A.	Ownership	70.000	UnitedHealth Group Incorporated		
		.0000	98-1139095				Lusiadas A.C.E.	PRT	NIA	Lusiadas, S.A.	Ownership	20.000	UnitedHealth Group Incorporated		
		.0000	98-1139095				Lusiadas A.C.E.	PRT	NIA	Lusiadas - Parcerias Cascais, S.A.	Ownership	10.000	UnitedHealth Group Incorporated		
		.0000	98-1139089				Lusiadas, S.A.	PRT	NIA	Lusiadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1138570				Lusiadas, SGPS, S.A.	PRT	NIA	Amil International	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1315536				Mamoeco - Mamografia e Ecografia, Centro de Diagnóstico, Lda.	PRT	NIA	Lusiadas, S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-2129787				MANSI Insurance Resources, LLC	MD	NIA	OneNet PPO, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.60321	52-1803283				MANSI Life and Health Insurance Company	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	14-1782475				Managed Physical Network, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-2880404				March Holdings, Inc.	CA	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-3042852				March Vision Care, Inc.	CA	IA	March Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	43-1967820				Mat-Rx Development, L.L.C.	TX	NIA	USMD Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Mat-Rx Fort Worth GP, L.L.C.	TX	NIA	Mat-Rx Development, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated		





ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000	98-1103015				Optum Global Solutions (India) Private Limited	IND	NIA	Optum Global Solutions International B.V. / UnitedHealthcare International II S.á r.l.	Ownership	99.900	UnitedHealth Group Incorporated		5
		.0000	98-1307821				Optum Global Solutions (Ireland) Limited	IRL	NIA		Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1097776				Optum Global Solutions (Philippines), Inc.	PHL	NIA	Optum Global Solutions International B.V.	Ownership	99.992	UnitedHealth Group Incorporated		5
		.0000	98-1201187				Optum Global Solutions International B.V.	NLD	NIA	Optum Technology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	04-3574101				Optum Government Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1185843				Optum Health & Technology (Australia) Pty Ltd	AUS	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1095799				Optum Health & Technology (India) Private Limited	IND	NIA	OptumHealth International B.V.	Ownership	99.996	UnitedHealth Group Incorporated		
		.0000	98-1095799				Optum Health & Technology (India) Private Limited	IND	NIA	United Behavioral Health	Ownership	0.004	UnitedHealth Group Incorporated		
		.0000	98-1097886				Optum Health & Technology (Singapore) Pte. Ltd.	SGP	NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1095879				Optum Health & Technology (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-2149493				Optum Health & Technology (US), LLC	MO	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	43-1747235				Optum Health & Technology Holdings (US), LLC	MO	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1184561				Optum Health & Technology Serviços do Brasil Ltda.	BRA	NIA	Optum Global Solutions International B.V.	Ownership	99.996	UnitedHealth Group Incorporated		
		.0000	98-1184561				Optum Health & Technology Serviços do Brasil Ltda.	BRA	NIA	OptumInsight, Inc.	Ownership	0.004	UnitedHealth Group Incorporated		
		.0000	98-1276517				Optum Health and Technology FZ-LLC	ARE	NIA	Optum Global Solutions International B.V. / Optum Health & Technology Holdings (US), LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1097921				Optum Health Services (Canada) Ltd.	CAN	NIA		Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1147355				Optum Health Solutions (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	58-2068880		0001460656		Optum Healthcare of Illinois, Inc.	GA	NIA	Optum Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-0212381				Optum Hospice Pharmacy Services, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.69647	31-0628424				Optum Insurance of Ohio, Inc.	OH	IA	OptumRx PBM of Maryland, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-4734521				Optum Labs Dimensions, Inc.	DE	NIA	Optum Labs, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1249178				Optum Labs International (UK) Ltd.	GBR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-1615864				Optum Labs, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1208730				Optum Life Sciences (Canada) Inc.	CAN	NIA	OptumInsight Life Sciences, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1098190				Optum Management Consulting (Shanghai) Co., Ltd.	CHN	NIA	Optum Health & Technology Holdings (US), LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	90-1001805				Optum Nevada Accountable Care Organization LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-8911466				Optum Palliative and Hospice Care of Pennsylvania, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-8911303				Optum Palliative and Hospice Care of Texas, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	30-0226127				Optum Palliative and Hospice Care, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-4581265				Optum Public Sector Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-3328009				Optum Rocket, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	66-0870003				Optum Services (Puerto Rico) LLC	DE	NIA	UnitedHealthcare International III B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-4683454				Optum Services, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Optum Solutions do Brasil - Tecnologia e Serviços de Suporte Ltda.	BRA	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Optum Solutions do Brasil - Tecnologia e Serviços de Suporte Ltda.	BRA	NIA	OptumHealth International B.V.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	98-0644599				Optum Solutions UK Holdings Limited	GBR	NIA	Optum Health & Technology Holdings (US), LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-5713629				Optum Technology, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000	98-1097769				Optum UK Solutions Group Limited	GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	58-2205984		0001460641		Optum Women's and Children's Health, LLC	DE	NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	30-0580620	3119994			Optum, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-3983926				Optum360 Services, Inc.	DE	NIA	Optum Rocket, Inc.	Ownership	69.000	UnitedHealth Group Incorporated		4
		.0000	46-3328307				Optum360, LLC	DE	NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated		4
		.0000	41-1591944				OptumHealth Care Solutions, Inc.	MN	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-0858530				OptumHealth Financial Services, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-1192395				OptumHealth Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1106868				OptumHealth International B.V.	MLD	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	04-3383745				OptumInsight Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-1858498				OptumInsight Life Sciences, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	75-2578509		0001600762		OptumInsight, Inc.	DE	NIA	OptumInsight Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	31-1728846				OptumRx Administrative Services, LLC	TX	NIA	Catamaran Holdings I, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-4734235				OptumRx Discount Card Services, LLC	DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-1734077				OptumRx Group Holdings, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	34-1472211				OptumRx Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-0151096				OptumRx Home Delivery of Illinois, LLC	IL	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	11-2581812		0001600760		OptumRx Home Delivery of Ohio, Inc.	OH	NIA	First Rx Specialty and Mail Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0361447		0001600759		OptumRx NY IPA, Inc.	NY	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	03-0592263		0001601641		OptumRx PBM of Illinois, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	38-3693753				OptumRx PBM of Maryland, Inc.	NV	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	61-1485410				OptumRx PBM of Pennsylvania, LLC	PA	NIA	Catamaran of Pennsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0373347				OptumRx PBM of Wisconsin, LLC	WI	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-3146510				OptumRx PD of Maryland, Inc.	NV	NIA	OptumRx PBM of Maryland, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0441200				OptumRx Pharmacy of Nevada, Inc.	NV	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-2881462				OptumRx Pharmacy, Inc.	DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-2742615				Orthology Mid-Atlantic, Inc.	CA	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	13-3818652		0001342696		Orthology, Inc.	DE	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	13-3818652				Orthology, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	80.000	UnitedHealth Group Incorporated		7
		.0000	13-4025898				OrthoNet Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	30-0029448				OrthoNet LLC	NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-2884306				OrthoNet New York IPA, Inc.	NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-1581769				OrthoNet of the Mid-Atlantic, Inc.	DE	IA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-0221966				OrthoNet of the South, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	06-1587795				OrthoNet Services, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	22-2745725				OrthoNet West, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	02-2797560				Ovations, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.78026	06-1181201				Oxford Benefit Management, Inc.	CT	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.96798	06-1181201				Oxford Health Insurance, Inc.	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95506	22-2745725				Oxford Health Plans (CT), Inc.	CT	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95479	06-1181200				Oxford Health Plans (NJ), Inc.	NJ	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-2443751				Oxford Health Plans (NY), Inc.	NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-3531389				Oxford Health Plans LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	35-1137395				P2 Lower Acquisition, LLC	DE	NIA	Progressive Enterprises Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.70785	86-0875231				PacificCare Life and Health Insurance Company	IN	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.84506	86-0875231				PacificCare Life Assurance Company	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95617	94-3267522		0001225819		PacificCare of Arizona, Inc.	AZ	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95434	84-1011378		0001225822		PacificCare of Colorado, Inc.	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95685	86-0875231		0001225835		PacificCare of Nevada, Inc.	NV	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1451147				Payment Resolution Services, LLC	TN	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	75-3265056				PCCCV, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-2447772				PCN DE Corp.	DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Perham Physical Therapy, LTD.	MN	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000	68-004862				Pharmaceutical Care Network	CA	NIA	PCN DE Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	04-3722897				Pharmacy Review Services, LLC	FL	NIA	Tmesys, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	35-2288416				PHC Subsidiary Holdings, LLC	TX	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-8016833				PHYS Holdings LLC	DE	NIA	PhyServe Holdings LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-8016984				PhyServe Holdings LLC	DE	NIA	MedSynergies, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	80-0654665				Physician Care Partners, Inc.	IL	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.11494	04-3677255				Physicians Health Choice of Texas, LLC	TX	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-1162824				Physicians Health Plan of Maryland, Inc.	MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	66-0742844				Plus One Health Management Puerto Rico, Inc.	PR	NIA	Plus One Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	13-3613705				Plus One Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	80-0670247				PMI Acquisition, LLC	DE	NIA	Progressive Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-0820536				PMSI Holdco II, LLC	DE	NIA	P2 Lower Acquisition, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-3148744				PMSI Holdings, LLC	DE	NIA	PMSI Holdco II, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	59-3166848				PMSI Settlement Solutions, LLC	FL	NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	56-2422696				PMSI, LLC	FL	NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1083164				Polar II Fundo de Investimento em Participações	BRA	NIA	UnitedHealthcare International IV S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-5563848				Polo Holdco, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.100	UnitedHealth Group Incorporated		4
		.0000	75-2741619				ppoONE, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	65-0683927				Preferred Care Partners Holding, Corp.	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-1845018				Preferred Care Partners Medical Group, Inc.	FL	NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.11176	65-0885893				Preferred Care Partners, Inc.	FL	IA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	75-3265059				Premier Choice ACO, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0253112				Prime Health, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0607478				PrimeCare Medical Network, Inc.	CA	IA	NAMI Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	87-0757397				PrimeCare of Citrus Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	80.000	UnitedHealth Group Incorporated		2
		.0000	33-0674407				PrimeCare of Corona, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0674401				PrimeCare of Hemet Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0674408				PrimeCare of Inland Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0674402				PrimeCare of Moreno Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0674400				PrimeCare of Redlands, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0674404				PrimeCare of Riverside, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	14-1915328				PrimeCare of San Bernardino, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0698439				PrimeCare of Sun City, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0674409				PrimeCare of Temecula, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	14-1873402				Procura Management, Inc.	DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-4371197				Progressive Enterprises Holdings, Inc.	DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	31-1192384				Progressive Medical, LLC	OH	NIA	PMI Acquisition, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	90-0642980				Progressive Solutions, LLC	DE	NIA	P2 Lower Acquisition, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	32-0229091				ProHEALTH Fitness of Lake Success, LLC	NY	NIA	ProHEALTH Medical Management, LLC	Ownership	82.620	UnitedHealth Group Incorporated		4
		.0000	47-1049861				ProHEALTH Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated		2
		.0000	45-5470737				ProHealth Physicians ACO, LLC	CT	NIA	ProHealth Physicians, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	06-1446075				ProHealth Physicians, Inc.	CT	NIA	Polo Holdco, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	32-0455430				ProHealth Proton Center Management, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	57-0861358				Pronetics Health Care Group, Inc.	SC	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-2016292				Quality Software Services, Inc.	MD	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-3168754				R&H Family Fitness Unlimited LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	35-2493256				Rally Health, Inc.	DE	NIA	Optum Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	80-0947972				Real Appeal, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	98.000	UnitedHealth Group Incorporated		5
		.0000					Riverside Medical Management, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-2219585		0001522802		Salveo Specialty Pharmacy, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Santa Helena Assistência Médica S.A.	BRA	NIA	Eual Participações S.A.	Ownership	65.210	UnitedHealth Group Incorporated		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000					Santa Helena Assistência Médica S.A.	BRA	NIA	Anil Assistência Médica Internacional S.A.	Ownership	34.790	UnitedHealth Group Incorporated		
		.0000	27-2635371				SCP Specialty Infusion, LLC	DE	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0492251				ScriptNet, LLC	DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1097822				ScriptSwitch Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	Anil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	20-4763091				Senior Care Partners, Inc.	IL	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-1533951		0001487203		Serquinox Holdings LLC	DE	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-1533840				Serquinox LLC	DE	NIA	Serquinox Holdings LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.71420	94-0734860				Sierra Health and Life Insurance Company, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0200415		0000754009		Sierra Health Services, Inc.	NV	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0254322				Sierra Health-Care Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0385705				Sierra Home Medical Products, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0264562				Sierra Nevada Administrators, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-3741084				Sirona Infusion, L.L.C.	AZ	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0201420				Southwest Medical Associates, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	38-2609888				Southwest Michigan Health Network Inc.	MI	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-1921983				Specialty Benefits, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	71-0866811				Spectera of New York, IPA, Inc.	NY	NIA	Spectera, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-1260282				Spectera, Inc.	MD	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-5587702				Sports and Spinal Physical Therapy, Inc.	DC	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-0008097				Spotlite, Inc.	DE	NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1770924				StoneRiver P2P Link, LLC	DE	NIA	StoneRiver Pharmacy Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	90-0884047				StoneRiver Pharmacy Solutions, LLC	DE	NIA	Progressive Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-1536748				Summit Home Infusion, LLC	DE	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	38-2044243				SXC Comet, LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.84549	84-1536748				Symphonix Health Holdings, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	56-1970224		0001284028		Symphonix Health Insurance, Inc.	IL	IA	Symphonix Health Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	25-1825549				TeamMD Holdings, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	80.000	UnitedHealth Group Incorporated		1
		.0000	59-3143128				TeamMD Iowa, Inc.	DE	NIA	TeamMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1287904				The Lewin Group, Inc.	NC	NIA	Optum Public Sector Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-1431155				Three Rivers Holdings, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-4963945				Tmesys, LLC	FL	NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1113428				Topimagem Diagnóstico por Imagem Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	89.000	UnitedHealth Group Incorporated		1
		.0000	94-3077084				Travel Express Incorporated	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1113428				Trinity Infusion, Inc.	NC	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-1913059				U.S. Behavioral Health Plan, California	CA	IA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	95-2931460		0001225831		UHC Global Health Services BC Ltd.	CAN	NIA	UnitedHealthcare Global Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1122490				UHC International Services, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	14-1892398				UHC of California	CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	39-1995276				UHG Brasil Participações S.A.	BRA	NIA	Polar II Fundo de Investimento em Participações	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-1996029				UHC Holdings, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.91529	91-1995276				Ultima Rx, LLC	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	91-1995276				UMR, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	01-0637149				Unimerica Insurance Company	WI	IA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.11596	01-0637149				Unimerica Life Insurance Company of New York	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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		.0000	25-187716				Unison Administrative Services, LLC	PA	NIA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-5917714				Unison Health Plan of Delaware, Inc.	DE	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	94-2649097				United Behavioral Health	CA	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-1868911				United Behavioral Health of New York, I.P.A., Inc.	NY	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-1941615				United Health Foundation	MN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-1289245	3410132	0001310133		United HealthCare Services, Inc.	MN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	30-0318238				United Resource Networks IPA of New York, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	01-0538317				UnitedHealth Advisors, LLC	ME	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1097761				UnitedHealth Group Global Healthcare Services Limited	IRL	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-1321939	4665014	0000731766	New York Stock Exchange	UnitedHealth Group Incorporated	DE	UIP	Optum Global Solutions (India) Private Limited	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	98-1093259				UnitedHealth Group Information Services Private Limited	IND	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1079826				UnitedHealth Group International GP	CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	UnitedHealth Group International GP	Ownership	84.984	UnitedHealth Group Incorporated		B
		.0000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	FMG Holdings, LLC	Ownership	14.815	UnitedHealth Group Incorporated		B
		.0000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	Hygia Corporation	Ownership	0.201	UnitedHealth Group Incorporated		B
		.0000	46-3311984				UnitedHealth Group Ventures, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-1917398				UnitedHealth International, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-2574977				UnitedHealth Military & Veterans Services, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-0559902				UnitedHealth UK Limited	GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95174	33-0115163		0001225840		UnitedHealthcare Benefits of Texas, Inc.	TX	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-3221444				UnitedHealthcare Benefits Plan of California	CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-4348775				UnitedHealthcare Community Plan of California, Inc.	CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.13168	26-2688274				UnitedHealthcare Community Plan of Georgia, Inc.	GA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.12323	56-2451429				UnitedHealthcare Community Plan of Ohio, Inc.	OH	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.11141	91-2008361				UnitedHealthcare Community Plan of Texas, L.L.C.	TX	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95467	38-3204052				UnitedHealthcare Community Plan, Inc.	MI	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1200034				UnitedHealthcare Consulting & Assistance Service (Beijing) Co., Ltd.	CHN	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1199879				UnitedHealthcare Europe S.á r.l.	LUX	NIA	UnitedHealthcare International I S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1104429				UnitedHealthcare Global Canada Limited	CAN	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1099116				UnitedHealthcare India Private Limited	IND	NIA	UnitedHealthcare International II B.V.	Ownership	99.994	UnitedHealth Group Incorporated		
		.0000	98-1099116				UnitedHealthcare India Private Limited	IND	NIA	UnitedHealthcare International, Inc.	Ownership	0.007	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.79413	36-2739571				UnitedHealthcare Insurance Company	CT	IA	UHC Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-2739571				UnitedHealthcare Insurance Company of Illinois	IL	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.60318	36-3800349				UnitedHealthcare Insurance Company of New York	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	11-3283886				UnitedHealthcare Insurance Company of the River Valley	IL	IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.12231	20-1902768				UnitedHealthcare Integrated Services, Inc.	AZ	NIA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	86-0618309				UnitedHealthcare International Asia, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-1988797				UnitedHealthcare International I B.V.	MLD	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1100512				UnitedHealthcare International I S.á r.l.	LUX	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1079595				UnitedHealthcare International I S.á r.l.	LUX	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1100980				UnitedHealthcare International II B.V.	MLD	NIA	UnitedHealthcare Europe S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000	98-1079459				UnitedHealthcare International II S.á r.l.	LUX	NIA	UnitedHealthcare Europe S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1340853				UnitedHealthcare International III B.V.	NLD	NIA	UnitedHealthcare International II B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1077436				UnitedHealthcare International III S.á r.l.	LUX	NIA	UnitedHealthcare Europe S.á r.l.	Ownership	69.999	UnitedHealth Group Incorporated		
		.0000	98-1077436				UnitedHealthcare International III S.á r.l.	LUX	NIA	UnitedHealthcare International II S.á r.l.	Ownership	30.001	UnitedHealth Group Incorporated		
		.0000	98-1080926				UnitedHealthcare International IV S.á r.l.	LUX	NIA	UnitedHealthcare International III B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1257473				UnitedHealthcare International V S.á r.l.	LUX	NIA	Optum Global Solutions (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.97179	98-0207231				UnitedHealthcare Life Insurance Company	WI	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95784	63-0899562				UnitedHealthcare of Alabama, Inc.	AL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.96016	86-0507074				UnitedHealthcare of Arizona, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95446	63-1036819				UnitedHealthcare of Arkansas, Inc.	AR	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95080	84-1004639				UnitedHealthcare of Colorado, Inc.	CO	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95264	59-1293865				UnitedHealthcare of Florida, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95850	58-1653544				UnitedHealthcare of Georgia, Inc.	GA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95776	36-3280214				UnitedHealthcare of Illinois, Inc.	IL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.96644	62-1240316				UnitedHealthcare of Kentucky, Inc.	KY	IA	UnitedHealthcare, Inc.	Ownership	5.820	UnitedHealth Group Incorporated		9
.0707	UnitedHealth Group Incorporated	.96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	United HealthCare Services, Inc.	Ownership	94.180	UnitedHealth Group Incorporated		9
.0707	UnitedHealth Group Incorporated	.95833	72-1074008				UnitedHealthcare of Louisiana, Inc.	LA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95716	63-1036817				UnitedHealthcare of Mississippi, Inc.	MS	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95149	05-0413469				UnitedHealthcare of New England, Inc.	RI	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.13214	26-2897886				UnitedHealthcare of New Mexico, Inc.	NM	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95085	06-1172891				UnitedHealthcare of New York, Inc.	NY	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95103	56-1461010				UnitedHealthcare of North Carolina, Inc.	NC	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95186	31-1142815				UnitedHealthcare of Ohio, Inc.	OH	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.96903	33-0115166				UnitedHealthcare of Oklahoma, Inc.	OK	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95893	93-0938819		0001225824		UnitedHealthcare of Oregon, Inc.	OR	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95220	25-1756858				UnitedHealthcare of Pennsylvania, Inc.	PA	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95785	95-3939697				UnitedHealthcare of Texas, Inc.	TX	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95025	52-1130183				UnitedHealthcare of the Mid-Atlantic, Inc.	MD	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95591	47-0676824				UnitedHealthcare of the Midlands, Inc.	ME	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.96385	43-1361841				UnitedHealthcare of the Midwest, Inc.	MO	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95501	41-1488563				UnitedHealthcare of Utah, Inc.	UT	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.48038	91-1312551		0001225843		UnitedHealthcare of Washington, Inc.	WA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95710	39-1555888				UnitedHealthcare of Wisconsin, Inc.	WI	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95378	36-3379045				UnitedHealthcare Plan of the River Valley, Inc.	IL	IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-0854646				UnitedHealthcare Service LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-3355110				UnitedHealthcare Services Company of the River Valley, Inc.	DE	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	01-0518346				UnitedHealthcare Specialty Benefits, LLC	ME	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-1922511				UnitedHealthcare, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-0382877		0001453198		Urgent Care Holdings, Inc.	DE	NIA	Optum Clinics Intermediate Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-3667220				Urgent Care MSO, LLC	DE	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2956222				Urology Associates of North Texas, P.L.L.C.	TX	NIA	USMD Affiliated Services	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-8048861				USMD Administrative Services, L.L.C.	TX	NIA	USMD Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2956222				USMD Affiliated Services	TX	NIA	USMD Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2956222				USMD Cancer Treatment Centers GP, L.L.C.	TX	NIA	USMD Cancer Treatment Centers, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-2245431				USMD Cancer Treatment Centers, L.L.C.	TX	NIA	USMD Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2803133				USMD CT (Mo), LLC	MO	NIA	USMD Cancer Treatment Centers, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2803133				USMD Diagnostic Services, LLC	TX	NIA	USMD Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2868866		0001507881		USMD Holdings, Inc.	DE	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-8050318		0001404693		USMD Inc.	TX	NIA	USMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	73-1662757				USMD of Arlington GP, L.L.C.	TX	NIA	Mat-Rx Development, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	35-2446102				USMD PPM, LLC	TX	NIA	USMD Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE Y**

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		.0000	87-0757396				Valley Physicians Network, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	74-2797745				WellMed Medical Management of Florida, Inc.	FL	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	74-2786364				WellMed Medical Management, Inc.	TX	NIA	Collaborative Care Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated		2
		.0000	41-2250215				WellMed Networks - DFW, Inc.	TX	NIA	USMD Inc.	Ownership	50.000	UnitedHealth Group Incorporated		2
		.0000	45-0636596				WESTMED Practice Partners LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	86.150	UnitedHealth Group Incorporated		2
		.0000	52-2102846		0001314524		XLHealth Corporation	MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1107695				XLHealth Corporation India Private Limited	IND	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	11-3764012				Your Health Options Insurance Services, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-0172504				Your Partner in Health Services, Inc.	IL	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

Asterisk	Explanation
1	The remaining percentage is owned by former controlling or external shareholders.
2	The remaining percentage is owned by a non-affiliated entity.
3	The remaining 0.7409758% owned by external shareholders and 0.0340693% owned by Treasury Shares.
4	The remaining percentage is owned by external parties or investors.
5	UnitedHealth International, Inc. holds 10 shares as a nominee shareholder.
6	The remaining percentage are held by the entity's or by the controlling entity's officers or directors.
7	The remaining 20% is owned by external shareholders. Corporate secretarial services for this entity are the responsibility of the portfolio company.
8	UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.
9	The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthcare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interests, UHS owns 94.18% and UHC owns 5.82%.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE Y**

**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	41-1913523	ACN Group IPA of New York, Inc.	.0	.0	.0	.0	4,080,638	.0		.0	4,080,638	.0
	27-0015861	ACN Group of California, Inc.	(1,500,000)	.0	.0	.0	8,780,531	.0		.0	7,280,531	.0
82406	35-1665915	All Savers Insurance Company	.0	571,000,000	.0	.0	(54,236,659)	5,084,397		.0	521,847,738	17,801,114
73130	35-1744596	All Savers Life Insurance Company of California	.0	.0	.0	.0	156,818	.0		.0	156,818	.0
	54-1743136	AmeriChoice Corporation	106,000,000	.0	.0	.0	.0	.0		.0	106,000,000	.0
95497	22-3368602	AmeriChoice of New Jersey, Inc.	(70,000,000)	.0	.0	.0	(271,365,048)	.0		.0	(341,365,048)	.0
	86-0813232	APIPA	.0	.0	.0	.0	(354,000,579)	.0		.0	(354,000,579)	.0
	88-0267857	Behavioral Healthcare Options, Inc.	.0	.0	.0	.0	5,143,560	.0		.0	5,143,560	.0
12558	45-4976934	Care Improvement Plus of Texas Insurance Company	(73,900,000)	.0	.0	.0	(153,551,008)	.0		.0	(227,451,008)	.0
12567	20-3888112	Care Improvement Plus South Central Insurance Company	(150,000,000)	.0	.0	.0	(589,053,624)	204,324		.0	(738,849,300)	131,499
14041	27-5038136	Care Improvement Plus Wisconsin Insurance Company	.0	.0	.0	.0	(10,284,945)	.0		.0	(10,284,945)	.0
	52-1811176	DBP Services of New York IPA, Inc.	.0	.0	.0	.0	6,450,021	.0		.0	6,450,021	.0
	52-1452809	Dental Benefit Providers of California, Inc.	(3,000,000)	.0	.0	.0	(3,926,754)	.0		.0	(6,926,754)	.0
52053	36-4008355	Dental Benefit Providers of Illinois, Inc.	.0	.0	.0	.0	(426,618)	.0		.0	(426,618)	.0
	41-2014834	Dental Benefit Providers, Inc.	.0	.0	.0	.0	123,686,984	.0		.0	123,686,984	.0
	88-0223385	Family Health Care Services	.0	.0	.0	.0	6,677,657	.0		.0	6,677,657	.0
	88-0257036	Family Home Hospice, Inc.	.0	.0	.0	.0	895,248	.0		.0	895,248	.0
	37-0855360	Golden Rule Financial Corporation	156,800,000	(611,000,000)	.0	.0	.0	.0		.0	(454,200,000)	.0
62286	37-6028756	Golden Rule Insurance Company	(156,800,000)	.0	.0	.0	(169,889,305)	.0		.0	(326,689,305)	.0
	98-0213198	H&W Indemnity (SPC), Ltd.	.0	.0	.0	.0	.0	(3,091,421)		.0	(3,091,421)	27,512,818
79480	35-1279304	Harken Health Insurance Company	.0	95,000,000	.0	.0	6,489,182	.0		.0	101,489,182	.0
43893	13-3584296	Health Net Insurance of New York, Inc.	.0	.0	.0	.0	41,638	.0		.0	41,638	.0
95968	06-1084283	Health Net of Connecticut, Inc.	.0	.0	.0	.0	.0	2		.0	2	.0
96342	88-0201035	Health Plan of Nevada	(90,000,000)	.0	.0	.0	(855,107,250)	(681,226)		.0	(945,788,476)	143,369
	13-4138668	INSPIRIS of New York IPA, Inc.	.0	.0	.0	.0	287,173,634	.0		.0	287,173,634	.0
	45-3143218	Lifepoint East, Inc.	.0	.0	.0	.0	68,465,522	.0		.0	68,465,522	.0
	27-2309024	Lifepoint Health, Inc.	.0	.0	.0	.0	1,725,990,312	.0		.0	1,725,990,312	.0
60321	52-1803283	MAMSI Life and Health Insurance Company	(7,000,000)	.0	.0	.0	(9,001,428)	(397,808)		.0	(16,399,236)	181,708
96310	52-1169135	MD-Individual Practice Association, Inc.	(16,000,000)	.0	.0	.0	(31,266,195)	(726,671)		.0	(47,992,866)	578,164
12756	20-3391186	Medica Health Plans of Florida, Inc.	(3,500,000)	.0	.0	.0	9,798	.0		.0	(3,490,202)	.0
12155	01-0788576	Medica HealthCare Plans, Inc.	(25,000,000)	.0	.0	.0	(58,886,924)	.0		.0	(83,886,924)	.0
95251	76-0196559	National Pacific Dental, Inc.	.0	(2,700,000)	.0	.0	(2,228,333)	.0		.0	(4,928,333)	.0
95123	65-0996107	Neighborhood Health Partnership, Inc.	(25,000,000)	.0	.0	.0	(77,554,084)	.0		.0	(102,554,084)	.0
95758	88-0228572	Nevada Pacific Dental	(2,000,000)	.0	.0	.0	(367,345)	.0		.0	(2,367,345)	.0
96940	52-1518174	Optimum Choice, Inc.	(18,000,000)	.0	.0	.0	(29,349,448)	(310,677)		.0	(47,660,125)	12,188
	41-1591944	OptumHealth Care Solutions, Inc.	.0	.0	.0	.0	151,278,761	.0		.0	151,278,761	.0
	41-1858498	OptumInsight, Inc.	.0	.0	.0	.0	266,141,254	.0		.0	266,141,254	.0
	33-0441200	OptumRx, Inc.	.0	.0	.0	.0	1,037,856,935	.0		.0	1,037,856,935	.0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE Y**

**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	13-3818652	OrthoNet LLC	.0	.0	.0	.0	5,941,383	.0		.0	5,941,383	.0
	30-0029448	OrthoNet of the Mid-Atlantic, Inc.	.0	.0	.0	.0	(1,070,155)	.0		.0	(1,070,155)	.0
78026	22-2797560	Oxford Health Insurance, Inc.	(430,000,000)	.0	.0	.0	(823,530,563)	(4,160,469)		.0	(1,257,691,032)	22,272,029
96798	06-1181201	Oxford Health Plans (CT), Inc.	.0	.0	.0	.0	(62,638,523)	(726,772)		.0	(63,365,295)	194,243
95506	22-2745725	Oxford Health Plans (NJ), Inc.	(50,000,000)	.0	.0	.0	(164,723,417)	3,533,389		.0	(211,190,028)	5,410,891
95479	06-1181200	Oxford Health Plans (NY), Inc.	(215,000,000)	.0	.0	.0	(171,934,573)	.0		.0	(386,934,573)	.0
	52-2443751	Oxford Health Plans LLC	265,000,000	.0	.0	.0	.0	.0		.0	265,000,000	.0
70785	35-1137395	PacifiCare Life and Health Insurance Company	(19,700,000)	.0	.0	.0	(1,519,392)	277		.0	(21,219,115)	12,445
84506	95-2829463	PacifiCare Life Assurance Company	.0	.0	.0	.0	123,599	.0		.0	123,599	.0
95617	94-3267522	PacifiCare of Arizona, Inc.	(25,000,000)	.0	.0	.0	44,626	8,885		.0	(24,946,489)	.0
95434	84-1011378	PacifiCare of Colorado, Inc.	.0	.0	.0	.0	(731,380,364)	(3,215,446)		.0	(734,595,810)	120
95685	86-0875231	PacifiCare of Nevada, Inc.	.0	(8,000,000)	.0	.0	420,245	1,332		.0	(7,578,423)	.0
11494	04-3677255	Physicians Health Choice of Texas, LLC	.0	.0	.0	.0	(33,582,825)	240,397		.0	(33,342,428)	641,989
11176	65-0885893	Preferred Care Partners, Inc.	.0	5,000,000	.0	.0	(161,923,909)	.0		.0	(156,923,909)	.0
	33-0607478	PrimeCare Medical Network, Inc.	.0	.0	.0	.0	249,708,122	.0		.0	249,708,122	.0
71420	94-0734860	Sierra Health and Life Insurance Company	(23,000,000)	.0	.0	.0	(1,189,636,368)	25,069		.0	(1,212,611,299)	(132,869)
	88-0385705	Sierra Home Medical Products, Inc.	.0	.0	.0	.0	30,596,406	.0		.0	30,596,406	.0
	88-0201420	Southwest Medical Associates, Inc.	.0	.0	.0	.0	733,385,255	.0		.0	733,385,255	.0
	71-0886811	Spectera of New York, IPA, Inc.	.0	.0	.0	.0	2,289,271	.0		.0	2,289,271	.0
	52-1260282	Spectera, Inc.	.0	.0	.0	.0	37,770,274	.0		.0	37,770,274	.0
	46-1536748	Symphonix Health Holdings, LLC	.0	(78,000,000)	.0	.0	.0	.0		.0	(78,000,000)	.0
84549	38-2044243	Symphonix Health Insurance	.0	78,000,000	.0	.0	(55,285,771)	.0		.0	22,714,229	.0
	94-3077084	U.S. Behavioral Health Plan, California	(4,000,000)	.0	.0	.0	50,504,266	.0		.0	46,504,266	.0
	95-2931460	UHC of California	(130,000,000)	.0	.0	.0	(923,903,267)	.0		.0	(1,053,903,267)	.0
91529	52-1996029	Unimerica Insurance Company	(30,000,000)	.0	.0	.0	(34,215,798)	(16,782,233)		.0	(80,998,031)	(135,744,974)
11596	01-0637149	Unimerica Life Insurance Company of New York	.0	.0	.0	.0	(2,208,682)	.0		.0	(2,208,682)	.0
	20-5917714	Unison Health Plan of Delaware, Inc.	.0	.0	.0	.0	(95,488,038)	(1,022,419)		.0	(96,510,457)	3,243,827
13032	26-0651931	Unison Health Plan of the Capital Area, Inc.	.0	.0	.0	.0	.0	.0		.0	.0	.0
	94-2649097	United Behavioral Health	.0	.0	.0	.0	1,133,280,950	.0		.0	1,133,280,950	.0
	41-1868911	United Behavioral Health of New York, I.P.A., Inc.	.0	.0	.0	.0	14,009,835	.0		.0	14,009,835	.0
	41-1289245	UnitedHealthCare Services, Inc.	3,284,400,000	(179,000,000)	.0	.0	10,214,692,678	.0		.0	13,320,092,678	.0
	41-1321939	UnitedHealth Group Incorporated	.0	.0	.0	.0	2,747,534,327	.0		.0	2,747,534,327	.0
95174	33-0115163	UnitedHealthcare Benefits of Texas, Inc.	(50,000,000)	.0	.0	.0	(268,314,968)	(1,088,086)		.0	(319,403,054)	4,845,598
	47-3221444	UnitedHealthcare Benefits Plan of Claifornia	.0	.0	.0	.0	552,512	.0		.0	552,512	.0
12323	56-2451429	UnitedHealthcare Community Plan of Ohio, Inc.	(30,000,000)	.0	.0	.0	(276,974,207)	4,774,078		.0	(302,200,129)	11,393,608
11141	91-2008361	UnitedHealthcare Community Plan of Texas, L.L.C.	(35,000,000)	.0	.0	.0	(253,172,784)	(657,998)		.0	(288,830,782)	12,184,143
95467	38-3204052	UnitedHealthcare Community Plan, Inc.	.0	.0	.0	.0	(126,941,923)	(242,586)		.0	(127,184,509)	.610,184

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**SCHEDULE Y**

**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

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NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
79413	36-2739571	UnitedHealthcare Insurance Company	(1,520,800,000)	0	0	0	(5,664,071,496)	136,710,186		0	(7,048,161,310)	(481,790,942)
60318	36-3800349	UnitedHealthcare Insurance Company of Illinois	(50,000,000)	0	0	0	(140,453,343)	(791,738)		0	(191,245,081)	4,824,402
60093	11-3283886	UnitedHealthcare Insurance Company of New York	(90,000,000)	0	0	0	(359,438,662)	(95,673,635)		0	(545,112,297)	377,306,601
12231	20-1902768	UnitedHealthcare Insurance Company of the River Valley	0	0	0	0	(91,084,616)	(406,538)		0	(91,491,154)	1,578,819
	86-0618309	UnitedHealthcare Integrated Services, Inc.	0	0	0	0	2,206	0		0	2,206	0
97179	86-0207231	UnitedHealthcare Life insurance Company	0	40,000,000	0	0	(26,607,313)	3,125		0	13,395,812	1,135
95784	63-0899562	UnitedHealthcare of Alabama, Inc.	(5,000,000)	0	0	0	(83,967,000)	(579,475)		0	(89,546,475)	0
96016	86-0507074	UnitedHealthcare of Arizona, Inc.	(16,000,000)	0	0	0	(9,621,872)	(117,934)		0	(25,739,806)	0
95446	63-1036819	UnitedHealthcare of Arkansas, Inc.	0	12,000,000	0	0	(1,821,161)	(46,882)		0	10,131,957	0
95090	84-1004639	UnitedHealthcare of Colorado, Inc.	0	5,000,000	0	0	(12,054,003)	(89,542)		0	(7,143,545)	0
95264	59-1293865	UnitedHealthcare of Florida, Inc.	(50,000,000)	0	0	0	(342,092,391)	(2,908,774)		0	(395,001,165)	0
95850	58-1653544	UnitedHealthcare of Georgia, Inc.	0	0	0	0	(26,802,812)	(262,330)		0	(27,065,142)	0
95776	36-3280214	UnitedHealthcare of Illinois, Inc.	(8,000,000)	0	0	0	(19,079,421)	(189,743)		0	(27,269,164)	11,322
96644	62-1240316	UnitedHealthcare of Kentucky, Ltd.	(1,400,000)	0	0	0	(10,017,447)	(106,480)		0	(11,523,927)	0
95833	72-1074008	UnitedHealthcare of Louisiana, Inc.	0	0	0	0	(171,239,032)	23,283,691		0	(147,955,341)	29,275,487
95716	63-1036817	UnitedHealthcare of Mississippi, Inc.	0	30,000,000	0	0	(100,709,515)	377,665		0	(70,331,850)	11,928,913
95149	05-0413469	UnitedHealthcare of New England, Inc.	(64,700,000)	0	0	0	(188,085,707)	951,338		0	(251,834,369)	3,108,826
13214	26-2697886	UnitedHealthcare of New Mexico	(24,200,000)	0	0	0	(100,322,348)	1,631,215		0	(122,891,133)	314,834
95085	06-1172891	UnitedHealthcare of New York, Inc.	0	0	0	0	(727,339,929)	0		0	(727,339,929)	0
95103	56-1461010	UnitedHealthcare of North Carolina, Inc.	0	0	0	0	(103,225,575)	(1,059,782)		0	(104,285,357)	0
95186	31-1142815	UnitedHealthcare of Ohio, Inc.	(20,000,000)	0	0	0	(7,028,307)	(79,213)		0	(27,107,520)	0
96903	33-0115166	UnitedHealthcare of Oklahoma, Inc.	(4,000,000)	0	0	0	(47,006,955)	0		0	(51,006,955)	0
95893	93-0938819	UnitedHealthcare of Oregon, Inc.	0	15,000,000	0	0	(122,544,533)	0		0	(107,544,533)	0
95220	25-1756858	UnitedHealthcare of Pennsylvania, Inc.	0	0	0	0	(147,893,367)	(1,247,113)		0	(149,140,480)	0
95765	95-3939697	UnitedHealthcare of Texas, Inc.	0	0	0	0	(10,428,202)	(1,009,570)		0	(11,437,772)	229,152
95025	52-1130183	UnitedHealthcare of the Mid-Atlantic, Inc.	(6,000,000)	0	0	0	(114,776,182)	(951,631)		0	(121,727,813)	12,825
95591	47-0676824	UnitedHealthcare of the Midlands, Inc.	0	60,000,000	0	0	(68,768,729)	(2,310,813)		0	(11,079,542)	0
96385	43-1361841	UnitedHealthcare of the Midwest, Inc.	(20,000,000)	0	0	0	(328,307,203)	(25,311,439)		0	(373,618,642)	81,504,826
95501	41-1488563	UnitedHealthcare of Utah, Inc.	0	(10,000,000)	0	0	(439,005,052)	(515,791)		0	(449,520,843)	0
48038	91-1312551	UnitedHealthcare of Washington, Inc.	(75,000,000)	(25,000,000)	0	0	(112,116,458)	0		0	(212,116,458)	0
95710	39-1555888	UnitedHealthcare of Wisconsin, Inc.	(27,000,000)	0	0	0	(865,797,811)	(6,474,801)		0	(899,272,612)	401,706
95378	36-3379945	UnitedHealthcare Plan of the River Valley, Inc.	(84,000,000)	0	0	0	(430,746,198)	(3,592,334)		0	(518,338,532)	0
	47-0854646	UnitedHealthcare Service LLC	(60,000,000)	0	0	0	1,208,507	0		0	(58,791,493)	0
	01-0518346	UnitedHealthcare Specialty Benefits, LLC	0	0	0	0	10,759	0		0	10,759	0
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.









	Responses
<b>MARCH FILING</b>	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? .....	YES
2. Will an actuarial opinion be filed by March 1? .....	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? .....	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1? .....	YES
<b>APRIL FILING</b>	
5. Will Management's Discussion and Analysis be filed by April 1? .....	YES
6. Will the Supplemental Investment Risks Interrogatories be filed by April 1? .....	YES
7. Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....	YES
<b>JUNE FILING</b>	
8. Will an audited financial report be filed by June 1? .....	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? .....	YES
<b>AUGUST FILING</b>	
10. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? .....	YES

The following supplemental reports are required to be filed as part of your annual statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

<b>MARCH FILING</b>	
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? .....	NO
12. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC? .....	NO
13. Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC? .....	NO
14. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? .....	NO
15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
16. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
17. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? .....	NO
18. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? .....	NO
19. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? .....	NO
20. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? .....	NO
<b>APRIL FILING</b>	
21. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....	NO
22. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC? .....	NO
23. Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC? .....	NO
24. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? .....	NO
25. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? .....	NO

<b>AUGUST FILING</b>	
26. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? .....	YES
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**Bar Codes:**

11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
12. Life Supplement [Document Identifier 205]	
13. Property/Casualty Supplement [Document Identifier 207]	
14. SIS Stockholder Information Supplement [Document Identifier 420]	
15. Participating Opinion for Exhibit 5 [Document Identifier 371]	
16. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]	
17. Medicare Part D Coverage Supplement [Document Identifier 365]	
18. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

19. Relief from the one-year cooling off period for independent CPA  
[Document Identifier 225]



20. Relief from the Requirements for Audit Committees [Document Identifier 226]



21. Long-Term Care Experience Reporting Forms [Document Identifier 306]



22. Life Supplement [Document Identifier 211]



23. Property/Casualty Supplement Insurance Expense Exhibit  
[Document Identifier 213]



24. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]



25. Supplemental Health Care Exhibit's Expense Allocation Report  
[Document Identifier 217]



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**ANNUAL STATEMENT FOR THE YEAR 2016**  
**AmeriChoice of New Jersey, Inc.**  
**STATEMENT OF ACTUARIAL OPINION**

Table of Key Indicators.

This Opinion is:     Unqualified     Qualified     Adverse     Inconclusive

IDENTIFICATION SECTION:

Prescribed Wording Only     Prescribed Wording with Additional Wording     Revised Wording

SCOPE SECTION:

Prescribed Wording Only     Prescribed Wording with Additional Wording     Revised Wording

RELIANCE SECTION:

Prescribed Wording Only     Prescribed Wording with Additional Wording     Revised Wording

OPINION SECTION:

Prescribed Wording Only     Prescribed Wording with Additional Wording     Revised Wording

RELEVANT COMMENTS:

Revised Wording

The Actuarial Memorandum includes "Deviation from Standard" wording regarding conformity with an Actuarial Standard of Practice.

Identification.

I, Kevin B. Francis, am a Vice President of Actuarial Services for United HealthCare Services, Inc., of which AmeriChoice of New Jersey, Inc. is an affiliate. I am a member of the American Academy of Actuaries. I was appointed on January 4, 2013 in accordance with the requirements of the annual statement instructions. I meet the Academy qualification standards for rendering the opinion.

Scope.

I have examined the assumptions and methods used in determining loss reserves, actuarial liabilities, and related items listed below, as shown in the annual statement of the organization as prepared for filing with state regulatory officials, as of December 31, 2016.

**ANNUAL STATEMENT FOR THE YEAR 2016**  
**AmeriChoice of New Jersey, Inc.**  
**STATEMENT OF ACTUARIAL OPINION**

A. Claims unpaid (Page 3, Line 1)	\$218,525,234
B. Accrued medical incentive pool and bonus payments (Page 3, Line 2)	\$1,074,946
C. Unpaid claims adjustment expenses (Page 3, Line 3)	\$2,873,519
D. Aggregate health policy reserves (Page 3, Line 4) including unearned premium reserves, premium deficiency reserves and additional policy reserves from the Underwriting and Investment Exhibit – Part 2D	\$9,067,842
E. Aggregate life policy reserves (Page 3, Line 5)	\$0
F. Property/casualty unearned premium reserves (Page 3, Line 6)	\$0
G. Aggregate health claim reserves (Page 3, Line 7)	\$2,552,222
H. Any other loss reserves, actuarial liabilities, or related items presented as liabilities in the annual statement: Claim interest expense (Page 3, Line 9, in part)	\$482,889
I. Specified actuarial items presented as assets in the annual statement: Pharmacy rebate receivables (Page 2, Line 24, Column 1, in part)	\$11,271,017

Reliance.

In forming my opinion on the items identified above, I relied upon data prepared N. Brent Cottingham, Vice President and Regulatory Controller for United HealthCare Services, Inc. and Eric Lewis, Vice President of Accounting and United Healthcare Community & State Controller., as certified in the attached statements. I evaluated that data for reasonableness and consistency. I also reconciled that data to the Underwriting and Investment Exhibit – Part 2B of the company’s current annual statement. In other respects, my examination included review of the actuarial assumptions and actuarial methods used and tests of the calculations I considered necessary.

Opinion.

In my opinion, the amounts carried in the balance sheet on account of the items identified above:

- A. Are in accordance with accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
- B. Are based on actuarial assumptions relevant to contract provisions and appropriate to the purpose for which the statement was prepared;
- C. Meet the requirements of the Insurance Laws and regulations of the state of New Jersey, and are at least as great as the minimum aggregate amounts required by any state;
- D. Make a good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization under the terms of its contracts and agreements;
- E. Are computed on the basis of assumptions and methods consistent with those used in computing the corresponding items in the annual statement of the preceding year-end; and
- F. Include appropriate provision for all actuarial items that ought to be established.

The Underwriting and Investment Exhibit – Part 2B was reviewed for reasonableness and consistency with the applicable Actuarial Standards of Practice.

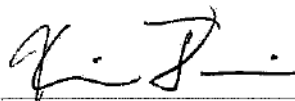
ANNUAL STATEMENT FOR THE YEAR 2016  
AmeriChoice of New Jersey, Inc.  
STATEMENT OF ACTUARIAL OPINION

Actuarial methods, considerations, and analyses used in forming my opinion conform to the relevant Standards of Practice as promulgated from time to time by the Actuarial Standards Board, which standards form the basis of this statement of opinion.

Relevant Comments

My review of Page 2, line 24 (Health care ... and other amounts receivable) is limited to assets that I consider actuarial in nature.

This opinion was developed based on reasonable assumptions as to what the final financial terms related to rate credits will ultimately be for contract provisions that include aspects of retrospectively rated contracts.



Kevin B. Francis, F.S.A., M.A.A.A.

9800 Health Care Lane  
Minnetonka, MN 55343

Telephone: (952) 931-4690

February 23, 2017





**Nyle Brent Cottington**  
**Vice President & Regulatory Controller**  
MN017-E900  
9700 Health Care Lane  
Minnetonka, MN 55343  
952-979-6133 phone  
952-979-7825 fax

February 9, 2017

I, Nyle Brent Cottington, am employed by United HealthCare Services, Inc. as Vice President and Regulatory Controller. Listings and summaries reconciling the annual statement as of December 31, 2016, for AmeriChoice of New Jersey, Inc., to the company's general ledger were prepared under my direction and submitted to Kevin B. Francis in support of his statement of actuarial opinion for that company as of December 31, 2016. I hereby affirm that those listings and summaries, to the best of my knowledge and belief, are substantially accurate and complete and are the same as, or derived from, the records and other data that form the basis for the company's annual statement for the year ended December 31, 2016.

  
\_\_\_\_\_  
Nyle Brent Cottington  
United HealthCare Services, Inc.



February 9, 2017

I, Eric Lewis, am employed by United HealthCare Services, Inc. as Vice President of Accounting and United Healthcare Community & State Controller. Listings, summaries, and analyses of claim and exposure data and of balances in the GAAP general ledger of AmeriChoice of New Jersey, Inc., all relating specifically to the business of that organization, were prepared under my direction and submitted to Kevin B. Francis in support of his actuarial opinion for that organization as of December 31, 2016. I hereby affirm that those listings, summaries, and analyses are, to the best of my knowledge and belief, substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the annual statement of the organization for the year ended December 31, 2016.

A handwritten signature in blue ink that reads 'Eric R. Lewis'.

Eric Lewis  
United HealthCare Services, Inc.







SUPPLEMENT FOR THE YEAR 2016 OF THE AmeriChoice of New Jersey, Inc.

**PART 4 - NARRATIVE DESCRIPTION OF MATERIAL FACTORS**

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Provide a narrative description of any material factors necessary to gain an understanding of the information disclosed in the tables.  
N/A