



HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2017
OF THE CONDITION AND AFFAIRS OF THE

Aetna Health Inc. (a New Jersey corporation)

NAIC Group Code 0001 0001 NAIC Company Code 95267 Employer's ID Number 52-1270921
(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 []

Incorporated/Organized 05/18/1982 Commenced Business 03/01/1983

Statutory Home Office 9 Entin Road, Suite 203 Parsippany, NJ, US 07054
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1425 Union Meeting Road
(Street and Number)
Blue Bell, PA, US 19422 800-872-9862
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1425 Union Meeting Road, U23S Blue Bell, PA, US 19422
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 9 Entin Road, Suite 203
(Street and Number)
Parsippany, NJ, US 07054 973-244-3500
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aetna.com

Statutory Statement Contact Steven Matthew Conte 215-775-6508
(Name) (Area Code) (Telephone Number)
Aetna.HMOReporting@aetna.com 860-262-7767
(E-mail Address) (FAX Number)

OFFICERS

President Michael Sebastian Costa Principal Financial Officer and Controller Steven Matthew Conte
 Vice President and Secretary Edward Chung-I Lee

OTHER

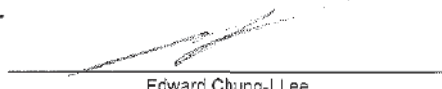
Kevin James Casey, Senior Investment Officer John Patrick Maroney, Vice President and Treasurer # Gregory Stephen Martino, Vice President

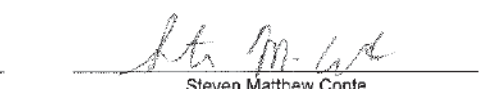
DIRECTORS OR TRUSTEES

Ellen Dworkin Anderson # Michael Sebastian Costa David Michael Lasaracino

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.

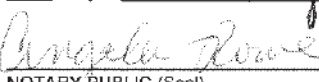

 Michael Sebastian Costa
 President


 Edward Chung-I Lee
 Vice President and Secretary


 Steven Matthew Conte
 Principal Financial Officer and Controller

State of..... New Jersey
 County of..... Morris

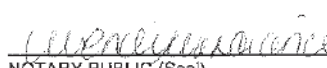
Subscribed and sworn to before me this
16 day of January, 2018


 NOTARY PUBLIC (Seal)

ANGELA ROWE
 NOTARY PUBLIC OF NEW JERSEY
 My Commission Expires 6/21/2018

State of..... Connecticut
 County of..... Hartford


Subscribed and sworn to before me this
20 day of January, 2018


 NOTARY PUBLIC (Seal)

WENDYANN CIANCI
 Notary Public, State of Connecticut
 My Commission Expires Nov. 30, 2020

State of..... Pennsylvania
 County of..... Montgomery

Subscribed and sworn to before me this
20th day of February, 2018


 NOTARY PUBLIC (Seal)

COMMONWEALTH OF PENNSYLVANIA
 NOTARIAL SEAL
 KIM E. ROTH, Notary Public
 Whitpain Township, Montgomery County
 My Commission Expires April 25, 2021

- a. is this an original filing? Yes [] 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).....	226,243,323	0	226,243,323	251,920,334
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 (\$0, Schedule E - Part 1), cash equivalents (\$2,502,174, Schedule E - Part 2) and short-term investments (\$0, Schedule DA).....	2,502,174	0	2,502,174	943,206
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).....	228,745,497	0	228,745,497	252,863,540
13. Title plants less \$0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	2,598,855	0	2,598,855	2,635,303
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	31,185,749	1,833,972	29,351,777	25,634,469
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 (\$2,248,320) and contracts subject to redetermination (\$0).....	2,248,320	0	2,248,320	1,402,528
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.....	2,379,806	0	2,379,806	1,067,266
18.1 Current federal and foreign income tax recoverable and interest thereon.....	999,788	0	999,788	8,470,131
18.2 Net deferred tax asset.....	1,778,310	0	1,778,310	3,927,613
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	0
24. Health care (\$1,357,773) and other amounts receivable.....	1,357,773	0	1,357,773	1,613,386
25. Aggregate write-ins for other than invested assets.....	1,636,519	0	1,636,519	5,316,857
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	272,930,617	1,833,972	271,096,645	302,931,093
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	272,930,617	1,833,972	271,096,645	302,931,093
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
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. Current State Income Tax Receivable.....	1,636,519	0	1,636,519	4,362,282
2502. Pharmacy Manufacturer'S Discount Receivable.....	0	0	0	954,575
2503.	0	0	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).....	1,636,519	0	1,636,519	5,316,857

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 1,160,939 reinsurance ceded)	56,771,866	3,955,809	60,727,675	74,432,843
2. Accrued medical incentive pool and bonus amounts	4,400,233	0	4,400,233	4,282,663
3. Unpaid claims adjustment expenses	1,022,274	0	1,022,274	1,239,106
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act	8,278,698	0	8,278,698	13,980,342
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserves	0	0	0	0
7. Aggregate health claim reserves	264,309	0	264,309	409,275
8. Premiums received in advance	291,153	0	291,153	249,387
9. General expenses due or accrued	247,632	0	247,632	989,554
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0 on realized capital gains (losses))	0	0	0	0
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	194,857	0	194,857	203,429
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	8,817,466	0	8,817,466	17,956,795
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, \$ 1,455,853 unauthorized reinsurers and \$ 0 certified reinsurers)	1,455,853	0	1,455,853	652,829
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	920,637	0	920,637	702,186
23. Aggregate write-ins for other liabilities (including \$ 0 current)	0	0	0	13,987
24. Total liabilities (Lines 1 to 23)	82,664,978	3,955,809	86,620,787	115,112,396
25. Aggregate write-ins for special surplus funds	XXX	XXX	13,322,000	0
26. Common capital stock	XXX	XXX	200	200
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	68,731,093	68,731,093
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	102,422,565	119,087,404
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	184,475,858	187,818,697
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	271,096,645	302,931,093
DETAILS OF WRITE-INS				
2301. CMS Payable	0	0	0	13,987
2302.	0	0	0	0
2303.	0	0	0	0
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)	0	0	0	13,987
2501. Estimated Health Insurer Fee Accrual	XXX	XXX	13,322,000	0
2502.	XXX	XXX	0	0
2503.	XXX	XXX	0	0
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	13,322,000	0
3001.	XXX	XXX	0	0
3002.	XXX	XXX	0	0
3003.	XXX	XXX	0	0
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	775,047	1,249,855
2. Net premium income (including \$0 non-health premium income)	XXX	655,018,579	886,266,258
3. Change in unearned premium reserves and reserve for rate credits	XXX	(1,241,484)	693,640
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	653,777,095	886,959,898
Hospital and Medical:			
9. Hospital/medical benefits	16,509,152	439,641,553	554,440,363
10. Other professional services	0	(301,463)	1,380,857
11. Outside referrals	14,587,916	14,587,916	19,122,908
12. Emergency room and out-of-area	1,661,854	23,740,776	31,010,663
13. Prescription drugs	3,318,498	82,928,243	131,993,403
14. Aggregate write-ins for other hospital and medical.....	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	3,932,596	4,091,481
16. Subtotal (Lines 9 to 15)	36,077,420	564,529,621	742,039,675
Less:			
17. Net reinsurance recoveries	0	7,795,156	6,394,571
18. Total hospital and medical (Lines 16 minus 17)	36,077,420	556,734,465	735,645,104
19. Non-health claims (net)	0	0	0
20. Claims adjustment expenses, including \$9,052,363 cost containment expenses	0	10,629,882	14,878,170
21. General administrative expenses	0	76,214,580	121,780,905
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).....	36,077,420	643,578,927	872,304,179
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	10,198,168	14,655,719
25. Net investment income earned (Exhibit of Net Investment Income, Line 17)	0	7,825,434	7,693,377
26. Net realized capital gains (losses) less capital gains tax of \$256,605	0	274,476	839,141
27. Net investment gains (losses) (Lines 25 plus 26)	0	8,099,910	8,532,518
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	0	0
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	18,298,078	23,188,237
31. Federal and foreign income taxes incurred	XXX	796,313	5,505,229
32. Net income (loss) (Lines 30 minus 31)	XXX	17,501,765	17,683,008
DETAILS OF WRITE-INS			
0601.	XXX	0	0
0602.	XXX	0	0
0603.	XXX	0	0
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	0	0
0702.	XXX	0	0
0703.	XXX	0	0
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.	0	0	0
1402.	0	0	0
1403.	0	0	0
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.	0	0	0
2902.	0	0	0
2903.	0	0	0
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	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year	2 Prior Year
CAPITAL AND SURPLUS ACCOUNT		
33. Capital and surplus prior reporting year.....	187,818,697	171,648,394
34. Net income or (loss) from Line 32.....	17,501,765	17,683,008
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 \$ (38,480)	(170,419)	456,185
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0
38. Change in net deferred income tax.....	(2,194,307)	(1,556,720)
39. Change in nonadmitted assets.....	927,424	(1,446,135)
40. Change in unauthorized and certified reinsurance.....	0	1,033,965
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.....	(16,800,000)	0
47. Aggregate write-ins for gains or (losses) in surplus.....	(2,607,302)	0
48. Net change in capital and surplus (Lines 34 to 47).....	(3,342,839)	16,170,303
49. Capital and surplus end of reporting period (Line 33 plus 48)	184,475,858	187,818,697
DETAILS OF WRITE-INS		
4701. Correction of Prior Year Net Premium Income.....	4,897,522	0
4702. Correction of Prior Year Federal Income Tax Incurred.....	(3,209,060)	0
4703. Correction of Prior Year Hospital and Medical Expenses.....	(4,302,288)	0
4798. Summary of remaining write-ins for Line 47 from overflow page.....	6,524	0
4799. Totals (Lines 4701 thru 4703 plus 4798)(Line 47 above)	(2,607,302)	0

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	649,379,063	890,438,143
2. Net investment income	10,030,933	11,009,664
3. Miscellaneous income	0	0
4. Total (Lines 1 through 3)	659,409,996	901,447,807
5. Benefit and loss related payments	574,513,704	778,150,885
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	85,230,954	148,436,652
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(3,208,365)	2,480,862
10. Total (Lines 5 through 9)	656,536,293	929,068,399
11. Net cash from operations (Line 4 minus Line 10)	2,873,703	(27,620,592)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	137,883,690	135,451,413
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	(531)	197
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	137,883,159	135,451,610
13. Cost of investments acquired (long-term only):		
13.1 Bonds	114,053,016	110,454,570
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	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	114,053,016	110,454,570
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)	23,830,143	24,997,040
Cash from Financing and Miscellaneous Sources		
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	16,800,000	0
16.6 Other cash provided (applied)	(8,344,878)	1,589,060
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(25,144,878)	1,589,060
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,558,968	(1,034,492)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	943,206	1,977,698
19.2 End of year (Line 18 plus Line 19.1)	2,502,174	943,206

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

20.0001. Bond Exchanges	1,003,007	11,251,258
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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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	655,018,579	122,577,855	0	0	0	40,739,310	491,701,414	0	0	0
2. Change in unearned premium reserves and reserve for rate credit	(1,241,484)	4,867	0	0	0	(1,246,351)	0	0	0	0
3. Fee-for-service (net of \$ 0 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)	653,777,095	122,582,722	0	0	0	39,492,959	491,701,414	0	0	0
8. Hospital/medical benefits	439,641,553	72,707,111	0	0	0	16,869,948	350,064,494	0	0	XXX
9. Other professional services	(301,463)	11	0	0	0	0	(301,474)	0	0	XXX
10. Outside referrals	14,587,916	2,729,931	0	0	0	907,305	10,950,680	0	0	XXX
11. Emergency room and out-of-area	23,740,776	6,797,720	0	0	0	1,205,077	15,737,979	0	0	XXX
12. Prescription drugs	82,928,243	21,605,297	0	0	0	9,772,547	51,550,399	0	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	3,932,596	1,023,904	0	0	0	511,992	2,396,700	0	0	XXX
15. Subtotal (Lines 8 to 14)	564,529,621	104,863,974	0	0	0	29,266,869	430,398,778	0	0	XXX
16. Net reinsurance recoveries	7,795,156	0	0	0	0	0	7,795,156	0	0	XXX
17. Total medical and hospital (Lines 15 minus 16)	556,734,465	104,863,974	0	0	0	29,266,869	422,603,622	0	0	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
19. Claims adjustment expenses including \$ 9,052,363 cost containment expenses	10,629,882	2,145,593	0	0	0	713,097	7,771,192	0	0	0
20. General administrative expenses	76,214,580	17,917,752	0	0	0	4,621,213	53,675,615	0	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)	643,578,927	124,927,319	0	0	0	34,601,179	484,050,429	0	0	0
24. Total underwriting gain or (loss) (Line 7 minus Line 23)	10,198,168	(2,344,597)	0	0	0	4,891,780	7,650,985	0	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	XXX
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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)	125,025,932	0	2,448,077	122,577,855
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	40,739,310	0	0	40,739,310
6. Title XVIII - Medicare	499,572,923	0	7,871,509	491,701,414
7. Title XIX - Medicaid	0	0	0	0
8. Other health	0	0	0	0
9. Health subtotal (Lines 1 through 8)	665,338,165	0	10,319,586	655,018,579
10. Life	0	0	0	0
11. Property/casualty	0	0	0	0
12. Totals (Lines 9 to 11)	665,338,165	0	10,319,586	655,018,579

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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	573,524,459	115,159,356	0	0	0	30,687,389	427,677,714	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	7,128,069	0	0	0	0	0	7,128,069	0	0	0
1.4 Net	566,396,390	115,159,356	0	0	0	30,687,389	420,549,645	0	0	0
2. Paid medical incentive pools and bonuses	3,815,026	1,065,698	0	0	0	171,201	2,578,127	0	0	0
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct	61,888,614	15,631,752	0	0	0	3,966,376	42,290,486	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	1,160,939	0	0	0	0	0	1,160,939	0	0	0
3.4 Net	60,727,675	15,631,752	0	0	0	3,966,376	41,129,547	0	0	0
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct	264,309	213,526	0	0	0	50,783	0	0	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	264,309	213,526	0	0	0	50,783	0	0	0	0
5. Accrued medical incentive pools and bonuses, current year	4,400,233	734,406	0	0	0	432,791	3,233,036	0	0	0
6. Net healthcare receivables (a)	(255,614)	(215,834)	0	0	0	(58,267)	18,487	0	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	74,926,695	27,043,163	0	0	0	5,935,897	41,947,635	0	0	0
8.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
8.3 Reinsurance ceded	493,852	0	0	0	0	0	493,852	0	0	0
8.4 Net	74,432,843	27,043,163	0	0	0	5,935,897	41,453,783	0	0	0
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct	409,275	337,234	0	0	0	72,041	0	0	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	409,275	337,234	0	0	0	72,041	0	0	0	0
10. Accrued medical incentive pools and bonuses, prior year	4,282,663	776,200	0	0	0	92,000	3,414,463	0	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	560,597,026	103,840,071	0	0	0	28,754,877	428,002,078	0	0	0
12.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
12.3 Reinsurance ceded	7,795,156	0	0	0	0	0	7,795,156	0	0	0
12.4 Net	552,801,870	103,840,071	0	0	0	28,754,877	420,206,922	0	0	0
13. Incurred medical incentive pools and bonuses	3,932,596	1,023,904	0	0	0	511,992	2,396,700	0	0	0

(a) Excludes \$ 0 loans or advances to providers not yet expensed.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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
1. Reported in Process of Adjustment:										
1.1 Direct	8,065,012	2,907,702	0	0	0	938,244	4,219,066	0	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	8,065,012	2,907,702	0	0	0	938,244	4,219,066	0	0	0
2. Incurred but Unreported:										
2.1 Direct	53,823,602	12,724,050	0	0	0	3,028,132	38,071,420	0	0	0
2.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	1,160,939	0	0	0	0	0	1,160,939	0	0	0
2.4 Net	52,662,663	12,724,050	0	0	0	3,028,132	36,910,481	0	0	0
3. Amounts Withheld from Paid Claims and Capitations:										
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
4. TOTALS:										
4.1 Direct	61,888,614	15,631,752	0	0	0	3,966,376	42,290,486	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	1,160,939	0	0	0	0	0	1,160,939	0	0	0
4.4 Net	60,727,675	15,631,752	0	0	0	3,966,376	41,129,547	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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)	18,398,095	96,761,261	2,236,670	13,608,608	20,634,765	27,380,397
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	4,081,587	26,605,802	136,536	3,880,623	4,218,123	6,007,938
6. Title XVIII - Medicare	31,720,090	388,829,555	700,924	40,428,623	32,421,014	41,453,783
7. Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	54,199,772	512,196,618	3,074,130	57,917,854	57,273,902	74,842,118
10. Healthcare receivables (a)	0	1,357,773	0	0	0	1,613,386
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	2,924,799	890,227	454,931	3,945,302	3,379,730	4,282,663
13. Totals (Lines 9 - 10 + 11 + 12)	57,124,571	511,729,072	3,529,061	61,863,156	60,653,632	77,511,395

(a) Excludes \$0 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 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	81,506	82,178	81,853	81,467	81,465
2.	2013	601,564	662,270	663,008	663,388	662,009
3.	2014	XXX	468,278	526,412	527,492	526,630
4.	2015	XXX	XXX	442,837	506,053	506,580
5.	2016	XXX	XXX	XXX	273,904	295,234
6.	2017	XXX	XXX	XXX	XXX	96,381

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 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	109,840	107,507	82,118	81,468	81,466
2.	2013	668,816	664,224	663,426	663,553	662,009
3.	2014	XXX	536,821	530,967	527,776	526,786
4.	2015	XXX	XXX	510,161	509,145	506,933
5.	2016	XXX	XXX	XXX	298,519	297,093
6.	2017	XXX	XXX	XXX	XXX	110,591

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. 2013	796,153	662,009	18,839	2.8	680,848	85.5	0	0	680,848	85.5
2. 2014	657,370	526,630	9,976	1.9	536,606	81.6	156	3	536,765	81.7
3. 2015	615,684	506,580	10,454	2.1	517,034	84.0	353	8	517,395	84.0
4. 2016	339,390	295,234	6,367	2.2	301,601	88.9	1,861	38	303,500	89.4
5. 2017	122,583	96,381	2,023	2.1	98,404	80.3	14,210	241	112,855	92.1

UNDERWRITING AND INVESTMENT EXHIBIT

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

Section A - Paid Health Claims - Medicare Supplement

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2013	2 2014	3 2015	4 2016	5 2017
1. Prior	NONE				
2. 2013					
3. 2014					
4. 2015					
5. 2016					
6. 2017					

Section B - Incurred Health Claims - Medicare Supplement

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 2013	2 2014	3 2015	4 2016	5 2017
1. Prior	NONE				
2. 2013					
3. 2014					
4. 2015					
5. 2016					
6. 2017					

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Medicare Supplement

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments (Col. 3/2)	4 Percent (Col. 3/3)	5 Claim and Claim Adjustment Expense Payments (Col. 5/3)	6 Percent (Col. 5/1)	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 Percent (Col. 9/1)
1. 2013	NONE									
2. 2014										
3. 2015										
4. 2016										
5. 2017										

12.MS

UNDERWRITING AND INVESTMENT EXHIBIT

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

Section A - Paid Health Claims - Dental Only

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2013	2 2014	3 2015	4 2016	5 2017
1. Prior	NONE				
2. 2013					
3. 2014					
4. 2015					
5. 2016					
6. 2017					

Section B - Incurred Health Claims - Dental Only

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 2013	2 2014	3 2015	4 2016	5 2017
1. Prior	NONE				
2. 2013					
3. 2014					
4. 2015					
5. 2016					
6. 2017					

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Dental Only

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments (Col. 3/2)	4 Percent (Col. 3/3)	5 Claim and Claim Adjustment Expense Payments (Col. 5/3)	6 Percent (Col. 5/1)	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 Percent (Col. 9/1)
1. 2013	NONE									
2. 2014										
3. 2015										
4. 2016										
5. 2017										

UNDERWRITING AND INVESTMENT EXHIBIT

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

Section A - Paid Health Claims - Vision Only

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2013	2 2014	3 2015	4 2016	5 2017
1. Prior	NONE				
2. 2013	NONE				
3. 2014	NONE				
4. 2015	NONE				
5. 2016	NONE				
6. 2017	NONE				

Section B - Incurred Health Claims - Vision Only

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 2013	2 2014	3 2015	4 2016	5 2017
1. Prior	NONE				
2. 2013	NONE				
3. 2014	NONE				
4. 2015	NONE				
5. 2016	NONE				
6. 2017	NONE				

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Vision Only

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	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. 2013	NONE									
2. 2014	NONE									
3. 2015	NONE									
4. 2016	NONE									
5. 2017	NONE									

UNDERWRITING AND INVESTMENT EXHIBIT

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

Section A - Paid Health Claims - Federal Employees Health Benefits Plan Premium

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	7,270	6,973	6,892	6,835	6,835
2.	2013	73,472	78,062	78,001	78,008	77,981
3.	2014	XXX	59,436	66,919	66,977	66,766
4.	2015	XXX	XXX	48,056	53,866	53,494
5.	2016	XXX	XXX	XXX	32,590	37,372
6.	2017	XXX	XXX	XXX	XXX	26,600

Section B - Incurred Health Claims - Federal Employees Health Benefits Plan Premium

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 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	7,491	7,023	6,910	6,835	6,835
2.	2013	81,221	78,244	78,023	78,024	77,981
3.	2014	XXX	67,832	67,336	67,012	66,784
4.	2015	XXX	XXX	55,146	54,029	53,517
5.	2016	XXX	XXX	XXX	38,476	37,522
6.	2017	XXX	XXX	XXX	XXX	30,860

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Federal Employees Health Benefits Plan Premium

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. 2013	87,638	77,981	1,880	2.4	79,861	91.1	0	0	79,861	91.1
2. 2014	78,070	66,766	1,289	1.9	68,055	87.2	18	0	68,073	87.2
3. 2015	66,890	53,494	1,117	2.1	54,611	81.6	23	0	54,634	81.7
4. 2016	49,336	37,372	931	2.5	38,303	77.6	150	0	38,453	77.9
5. 2017	39,493	26,600	643	2.4	27,243	69.0	4,260	0	31,503	79.8

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 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	32,598	32,086	31,449	31,077	31,077
2.	2013	405,650	438,956	435,606	435,180	434,951
3.	2014	XXX	342,516	366,071	365,643	364,238
4.	2015	XXX	XXX	332,859	369,578	368,704
5.	2016	XXX	XXX	XXX	364,442	400,288
6.	2017	XXX	XXX	XXX	XXX	388,748

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 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	33,827	32,572	31,644	31,077	31,077
2.	2013	444,237	439,497	435,890	435,279	434,951
3.	2014	XXX	373,270	366,942	365,755	364,322
4.	2015	XXX	XXX	373,934	370,219	368,827
5.	2016	XXX	XXX	XXX	408,458	401,050
6.	2017	XXX	XXX	XXX	XXX	432,142

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. 2013	483,381	434,951	8,822	2.0	443,773	91.8	0	0	443,773	91.8
2. 2014	435,951	364,238	6,141	1.7	370,379	85.0	84	2	370,465	85.0
3. 2015	440,935	368,704	7,122	1.9	375,826	85.2	123	2	375,951	85.3
4. 2016	498,234	400,288	7,412	1.9	407,700	81.8	762	8	408,470	82.0
5. 2017	491,701	388,748	7,187	1.8	395,935	80.5	43,394	721	440,050	89.5

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 2013	2 2014	3 2015	4 2016	5 2017
1. Prior	NONE				
2. 2013					
3. 2014					
4. 2015					
5. 2016					
6. 2017					

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 2013	2 2014	3 2015	4 2016	5 2017
1. Prior	NONE				
2. 2013					
3. 2014					
4. 2015					
5. 2016					
6. 2017					

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 (Col. 3/2)	4 Percent (Col. 3/3)	5 Claim and Claim Adjustment Expense Payments (Col. 5/3)	6 Percent (Col. 5/1)	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 Percent (Col. 9/1)
1. 2013	NONE									
2. 2014										
3. 2015										
4. 2016										
5. 2017										

UNDERWRITING AND INVESTMENT EXHIBIT

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

Section A - Paid Health Claims - Other

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2013	2 2014	3 2015	4 2016	5 2017
1. Prior	NONE				
2. 2013					
3. 2014					
4. 2015					
5. 2016					
6. 2017					

Section B - Incurred Health Claims - Other

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 2013	2 2014	3 2015	4 2016	5 2017
1. Prior	NONE				
2. 2013					
3. 2014					
4. 2015					
5. 2016					
6. 2017					

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Other

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments (Col. 3/2) Percent	4	5 Claim and Claim Adjustment Expense Payments (Col. 5/3) Percent	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. 2013	NONE									
2. 2014										
3. 2015										
4. 2016										
5. 2017										

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 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	121,374	121,237	120,194	119,379	119,377
2.	2013	1,080,686	1,179,288	1,176,615	1,176,576	1,174,941
3.	2014	XXX	870,230	959,402	960,112	957,634
4.	2015	XXX	XXX	823,752	929,497	928,778
5.	2016	XXX	XXX	XXX	670,936	732,894
6.	2017	XXX	XXX	XXX	XXX	511,729

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 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	151,158	147,102	120,672	119,380	119,378
2.	2013	1,194,274	1,181,965	1,177,339	1,176,856	1,174,941
3.	2014	XXX	977,923	965,245	960,543	957,892
4.	2015	XXX	XXX	939,241	933,393	929,277
5.	2016	XXX	XXX	XXX	745,453	735,665
6.	2017	XXX	XXX	XXX	XXX	573,593

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. 2013	1,367,172	1,174,941	29,541	2.5	1,204,482	88.1	0	0	1,204,482	88.1
2. 2014	1,171,391	957,634	17,406	1.8	975,040	83.2	258	5	975,303	83.3
3. 2015	1,123,509	928,778	18,693	2.0	947,471	84.3	499	10	947,980	84.4
4. 2016	886,960	732,894	14,710	2.0	747,604	84.3	2,773	46	750,423	84.6
5. 2017	653,777	511,729	9,853	1.9	521,582	79.8	61,864	962	584,408	89.4

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	3,033,966	83,598	.0	.0	.0	.0	2,950,368	.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	5,244,732	1,248,651	.0	.0	.0	3,925,132	70,949	.0	.0
5. Aggregate write-ins for other policy reserves .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Totals (gross)	8,278,698	1,332,249	.0	.0	.0	3,925,132	3,021,317	.0	.0
7. Reinsurance ceded .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Totals (Net)(Page 3, Line 4)	8,278,698	1,332,249	.0	.0	.0	3,925,132	3,021,317	.0	.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	264,309	213,502	.0	.0	.0	50,807	.0	.0	.0
11. Aggregate write-ins for other claim reserves .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Totals (gross)	264,309	213,502	.0	.0	.0	50,807	.0	.0	.0
13. Reinsurance ceded .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Totals (Net)(Page 3, Line 7)	264,309	213,502	.0	.0	.0	50,807	.0	.0	.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).....	249,205	25,150	76,517	5,147	356,019
2. Salary, wages and other benefits	6,801,944	774,156	28,035,876	136,771	35,748,747
3. Commissions (less \$0 ceded plus \$0 assumed).....	0	0	5,448,356	0	5,448,356
4. Legal fees and expenses	0	9	328,995	420	329,424
5. Certifications and accreditation fees	0	0	0	0	0
6. Auditing, actuarial and other consulting services	0	21,796	7,939,699	62,464	8,023,959
7. Traveling expenses	53,959	3,129	1,116,523	1,406	1,175,017
8. Marketing and advertising	4,255	46,826	2,361,481	31	2,412,593
9. Postage, express and telephone	82,816	17,167	1,744,078	536	1,844,597
10. Printing and office supplies	0	2,719	1,018,980	413	1,022,112
11. Occupancy, depreciation and amortization	134,251	20,926	(155,177)	1,242	1,242
12. Equipment	0	8,742	1,927,581	1,952	1,938,275
13. Cost or depreciation of EDP equipment and software	397	20,976	2,775,767	4,008	2,801,148
14. Outsourced services including EDP, claims, and other services	922,518	541,774	13,216,540	18,440	14,699,272
15. Boards, bureaus and association fees	2,046	201	79,108	606	81,961
16. Insurance, except on real estate	20,027	2,439	871,634	118	894,218
17. Collection and bank service charges	14	2,760	266,138	19,492	288,404
18. Group service and administration fees	0	0	0	0	0
19. Reimbursements by uninsured plans	0	0	0	0	0
20. Reimbursements from fiscal intermediaries	0	0	0	0	0
21. Real estate expenses	1,118	336	984,037	88	985,579
22. Real estate taxes	0	0	114,047	0	114,047
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes	0	0	702,951	0	702,951
23.2 State premium taxes	0	0	0	0	0
23.3 Regulatory authority licenses and fees	0	0	3,542,988	0	3,542,988
23.4 Payroll taxes	776,824	88,413	1,791,552	7,648	2,664,437
23.5 Other (excluding federal income and real estate taxes)	0	0	(47,249)	0	(47,249)
24. Investment expenses not included elsewhere	0	0	0	0	0
25. Aggregate write-ins for expenses	2,989	0	2,074,158	0	2,077,147
26. Total expenses incurred (Lines 1 to 25)	9,052,363	1,577,519	76,214,580	260,782	(a) 87,105,244
27. Less expenses unpaid December 31, current year	870,564	151,710	247,632	0	1,269,906
28. Add expenses unpaid December 31, prior year	1,021,367	217,739	989,554	0	2,228,660
29. Amounts receivable relating to uninsured plans, prior year	0	0	1,067,266	0	1,067,266
30. Amounts receivable relating to uninsured plans, current year	0	0	2,379,806	0	2,379,806
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	9,203,166	1,643,548	78,269,042	260,782	89,376,538
DETAILS OF WRITE-INS					
2501. Miscellaneous	2,989	0	534,325	0	537,314
2502. Loss adjustment expense	0	0	(216,832)	0	(216,832)
2503. Rx rebate expense	0	0	1,702,102	0	1,702,102
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	54,563	0	54,563
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	2,989	0	2,074,158	0	2,077,147

(a) Includes management fees of \$80,307,655 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) 200,268	202,613
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 7,743,466	7,704,664
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) 178,834	178,845
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	94	94
10. Total gross investment income	8,122,662	8,086,216
11. Investment expenses		(g) 253,134
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 7,648
13. Interest expense		(h) 0
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)		260,782
17. Net investment income (Line 10 minus Line 16)		7,825,434
DETAILS OF WRITE-INS		
0901. Miscellaneous Interest Income	94	94
0902.	0	0
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)	94	94
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 \$ 310,727 accrual of discount less \$ 2,479,778 amortization of premium and less \$ 407,514 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 \$ 178,796 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 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 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	14,696	(11,568)	3,128	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	537,938	(9,454)	528,484	(208,899)	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	(531)	0	(531)	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	552,103	(21,022)	531,081	(208,899)	0
DETAILS OF WRITE-INS					
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.....	1,833,972	2,761,396	927,424
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.....	0	0	0
25. Aggregate write-ins for other than invested assets.....	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	1,833,972	2,761,396	927,424
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27).....	1,833,972	2,761,396	927,424
DETAILS OF WRITE-INS			
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. Unbilled Claim Overpayment Recovery.....	0	0	0
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).....	0	0	0

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	52,846	54,026	53,123	53,993	53,333	644,466
2. Provider Service Organizations	0	0	0	0	0	0
3. Preferred Provider Organizations	0	0	0	0	0	0
4. Point of Service	22,034	11,079	11,057	10,470	10,681	130,581
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	74,880	65,105	64,180	64,463	64,014	775,047
DETAILS OF WRITE-INS						
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

NOTES TO FINANCIAL STATEMENTS

1. Summary of significant accounting policies and going concern

A. Accounting practices

The accompanying statutory financial statements of Aetna Health Inc. (a New Jersey corporation) (the "Company"), indirectly a wholly-owned subsidiary of Aetna Inc. ("Aetna"), have been prepared in conformity with accounting practices prescribed or permitted by the State of New Jersey Department of Banking and Insurance ("New Jersey Department") ("New Jersey Accounting Practices"). The New Jersey Department recognizes only statutory accounting practices prescribed or permitted by the State of New Jersey for determining and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP").

A reconciliation of the Company's net income and surplus between NAIC SAP and practices prescribed and permitted by the State of New Jersey for the years ending December 31, 2017 and 2016 is as follows:

	SSAP #	F/S Page	F/S Line #	2017	2016
Net income					
(1) The Company's state basis	XXX	XXX	XXX	\$17,501,765	\$17,683,008
(2) State prescribed practice that are an increase/ (decrease) from NAIC SAP	N/A	N/A	N/A	-	-
(3) State permitted practice that are an increase/ (decrease) from NAIC SAP	N/A	N/A	N/A	-	-
(4) NAIC SAP				<u>\$17,501,765</u>	<u>\$17,683,008</u>
Surplus					
(5) The Company's state basis	XXX	XXX	XXX	\$184,475,858	\$187,818,697
(6) State prescribed practice that are an increase/ (decrease) from NAIC SAP	N/A	N/A	N/A	-	-
(7) State permitted practice that are an increase/ (decrease) from NAIC SAP	N/A	N/A	N/A	-	-
(8) NAIC SAP				<u>\$174,475,858</u>	<u>\$187,818,697</u>

B. Use of estimates in the preparation of the financial statements

The preparation of these financial statements in conformity with New Jersey Accounting Practices requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and revenue and expenses. Actual results could differ from those estimates.

C. Accounting policies

The Company applies the following significant accounting policies:

(1) Cash, cash equivalents and short-term investments

Cash, cash equivalents and short-term investments, consisting primarily of money market instruments and other debt issues with an original maturity of up to one year, are carried at amortized cost. Short-term investments consist primarily of investments purchased with an original maturity date of greater than three months but less than one year. Cash equivalents consist of highly liquid instruments, which mature within three months from the date of purchase. The carrying amount of cash, cash equivalents and short-term investments approximates fair value.

(2) Bonds

Bonds, which include special deposits, are carried at amortized cost except for those bonds with an NAIC designation of 3 through 6, which are carried at the lower of amortized cost or fair value. The amount carried at fair value is not material to the financial statements. Bond premiums and discounts are amortized using the scientific interest method. When quoted prices in active markets for identical assets are available, the Company uses these quoted market prices to determine the fair value of bonds. This is used primarily for U.S. government securities. In other cases where a quoted market price for identical assets in an active market is either not available or not observable, the Company estimates fair values using valuation methodologies based on available and observable market information or by using a matrix pricing model. If quoted market prices are not available, the Company determines fair value using broker

quotes or an internal analysis of each investment's financial performance and cash flow projections. The Company had no investments where fair value was determined using broker quotes or an internal analysis of financial performance and cash flow projections at December 31, 2017 and 2016. Bonds include all investments whose maturity is greater than one year when purchased.

The Company periodically reviews its bonds to determine whether a decline in fair value below the carrying value is other-than-temporary. For bonds, other than loan-backed and structured securities, an other-than-temporary impairment ("OTTI") shall be recorded if it is probable that the Company will be unable to collect all amounts due according to the contractual terms in effect at the date of acquisition. Declines deemed to be OTTI in the cost basis are recognized as realized capital losses. Yield-related impairments are deemed other-than-temporary when the Company intends to sell an investment at the reporting date before recovery of the cost of the investment.

For loan-backed and structured securities, the Company records OTTI when the fair value of the loan-backed or structured security is less than the amortized cost basis at the balance sheet date and (1) the Company intends to sell the investment, or (2) the Company does not have the intent and ability to retain the investment for the time sufficient to recover the amortized cost basis, or (3) the Company does not expect to recover the entire amortized cost basis of the security, even if it does not intend to sell the security and has the intent and ability to hold. If it is determined an OTTI has occurred because of (1) or (2), the amount of the OTTI is equal to the difference between the amortized cost and the fair value of the security at the balance sheet date and this difference is recorded as a realized capital loss. If it is determined an OTTI has occurred because of (3), the amount of the OTTI is equal to the difference between the amortized cost and the present value of cash flows expected to be collected, discounted at the loan-backed or structured security's effective interest rate and this difference is also accounted for as a realized capital loss.

The Company analyzes all relevant facts and circumstances for each investment when performing its analysis to determine whether an OTTI exists. Among the factors considered in evaluating whether a decline is other-than-temporary, management considers whether the decline in fair value results from a change in the quality of the investment security itself, whether the decline results from a downward movement in the market as a whole, the prospects for realizing the carrying value of the bond based on the investee's current and short-term prospects for recovery and other factors. The risks inherent in assessing the impairment of an investment include the risk that market factors may differ from our expectations and the risk that facts and circumstances factored into our assessment may change with the passage of time. Unexpected changes to market factors and circumstances that were not present in past reporting periods may result in a current period decision to sell securities that were not other-than-temporarily-impaired in prior reporting periods.

- (3) The Company did not own any common stock at December 31, 2017 or 2016.
- (4) The Company did not own any preferred stock at December 31, 2017 or 2016.
- (5) The Company did not have any mortgage loans at December 31, 2017 or 2016.
- (6) Securities lending

The Company engages in securities lending by lending certain securities from its investment portfolio to other institutions for short periods of time. Borrowers must post cash collateral in the amount of 102% to 105% of the fair value of a loaned security. The fair value of the loaned securities is monitored on a daily basis, with additional collateral obtained or refunded as the fair value of the loaned securities fluctuates. The collateral is retained and invested by a lending agent according to the Company's guidelines to generate additional investment income for the Company. Pursuant to Statements of Statutory Accounting Principles ("SSAP") No. 103R - *Transfers and Servicing of Financial Assets and Extinguishments of Liabilities* ("SSAP No. 103R"), collateral required under the Company's securities lending program is carried on the Company's Statutory Statements of Assets and Liabilities, Capital and Surplus as both a receivable and payable. Also pursuant to SSAP No. 103R, if the collateral received from a counterparty is less than 100 percent at the reporting date, the difference between the actual collateral and 100 percent is nonadmitted. Collateral value is measured and compared to the loaned securities in aggregate by counterparty. The Company did not have any loaned securities at December 31, 2017 and 2016.

- (7) The Company did not have any investments in any subsidiaries or affiliated companies at December 31, 2017 or 2016.
- (8) The Company did not have any investments in any joint ventures, partnerships and limited liability companies at December 31, 2017 or 2016.
- (9) The Company did not have any derivatives at December 31, 2017 or 2016.

(10) Aggregate health policy reserves and related expenses

Premium deficiency reserves (“PDR”) are recognized when it is probable that the expected future hospital and medical costs, including maintenance costs, will exceed anticipated future premiums and reinsurance recoveries on existing contracts. Where allowed, anticipated investment income is considered in the calculation of any PDR. For purposes of calculating a PDR, contracts are grouped in manner consistent with the method of acquiring, servicing and measuring the profitability of such contracts. The Company had no PDR at December 31, 2017 or 2016.

Unearned premium reserves (“UEP”) are recognized for premiums that are recorded by the Company that have not been earned as of the statement date. The UEP balances of \$3,033,966 and \$88,465 were included in aggregate health policy reserves in the Statutory Statements of Liabilities, Capital and Surplus at December 31, 2017 and 2016, respectively.

The Company is required to make premium rebate payments to customers that are enrolled under certain health insurance policies if specific minimum annual medical loss ratios (“MLR”) are not met in the prior year. The Company had no accrued minimum MLR rebates at December 31, 2017 and 2016.

The Company reported liabilities associated with contracts subject to redetermination as aggregate health policy reserves in accordance with SSAP No. 54 – *Individual and Group and Accident Health Contracts* (“SSAP No. 54”) and SSAP No. 107 - *Risk-Sharing Provisions of the Affordable Care Act* (“SSAP No. 107”). The Company reported Federal Contingency Reserves of \$3,925,132 and \$2,551,881 in aggregate policy reserves at December 31, 2017 and 2016, respectively. The Company reported Affordable Care Act (“ACA”) Risk Adjustment Payables of \$1,248,651 and \$11,205,658 in aggregate health policy reserves at December 31, 2017 and 2016, respectively.

Additional amounts of \$70,949 and \$134,339 were included in aggregate policy reserves at December 31, 2017 and 2016, respectively.

(11) Hospital and medical costs and claims adjustment expenses and related reserves

Hospital and medical costs consist principally of fee-for-service medical claims and capitation costs. Claims unpaid and aggregate health claim reserves include the Company's estimate of payments to be made on claims reported but not yet paid and for health care services rendered to enrollees but not yet reported to the Company as of the Statutory Statements of Assets and Liabilities, Capital and Surplus date. Such estimates are developed using actuarial principles and assumptions, which consider, among other things, historical and projected claim submission and processing payment patterns, medical cost trends, historical utilization of health care services, claim inventory levels, medical inflation, contract requirement changes in membership and product mix, seasonality and other relevant factors. The Company reflects changes in estimates in hospital and medical costs in the Statutory Statements of Revenue and Expenses in the period they are determined. Capitation costs, which are recorded in hospital and medical expenses in the Statutory Statements of Revenue and Expenses, represent contractual monthly fees paid to participating physicians and other medical providers for providing medical care, regardless of the medical services provided to the enrollee.

The Company uses the triangulation method to estimate reserves for claims incurred but not reported. The method of triangulation makes estimates of completion factors that are then applied to the total paid claims (net of coordination of benefits) to date for each incurral month. This provides an estimate of the total projected incurred claims and total amount outstanding or claims incurred but not reported (claims unpaid). For the most current dates of service where there is insufficient paid claim data to rely solely on the triangulation method, the Company examines cost and utilization trends as well as environmental factors, plan changes, provider contracts, changes in membership and/or benefits, and historical seasonal patterns to estimate the reserve required for these months.

Claims adjustment expenses, which include cost containment expenses, represent the costs incurred related to the claim settlement process such as costs to record, process and adjust claims. These expenses are included in the Company's management agreement with an affiliate described in Note 10.

(12) The Company did not modify its capitalization policy from the prior period.

(13) Pharmaceutical rebate receivables

The Company estimates pharmaceutical rebate receivables based upon historical payment trends, actual utilization and other variables. Pharmaceutical rebates for a quarter are billed to the vendor within one month of the completion of the quarter with any adjustment to previously recorded amounts reflected at the time of billing. The Company reports pharmaceutical rebate receivables as health care receivables. Pharmacy rebate receivables not in accordance with SSAP No. 84 – *Health Care and Government Insured Plan Receivables* or are over 90 days past due are nonadmitted. All rebates are processed and settled with an affiliated entity. The pharmaceutical rebate receivables are more fully discussed in Note 28.

(14) Premiums and amounts due and unpaid

Premium revenue for prepaid health or dental care products is recognized as income in the month in which enrollees are entitled to health or dental care services. Premiums collected before the effective period are reported as premiums received in advance. Premiums related to unexpired contractual coverage periods are reported as unearned premiums in the Statutory Statements of Liabilities, Capital and Surplus (refer to discussion of aggregate health policy reserves and related expenses above).

Nonadmitted amounts consist of all premiums due and unpaid greater than 90 days past due, with the exception of amounts due under government insured plans, which may be admitted assets under certain circumstances. In addition, for any customer for which the premiums due and unpaid greater than 90 days past due is more than a de minimus portion of the entire balance of premiums due and unpaid for that customer, the entire balance of premiums due and unpaid for that customer is nonadmitted. Management also performs a specific review of accounts and based on the results of the review, additional amounts may be nonadmitted. Uncollectible amounts are generally written-off and charged to revenue in the period in which the customer reconciliations are completed and agreed to by the customer (retroactivity) or when the account is determined to be uncollectible by the Company.

(15) Assessments

The Company is subject to certain assessments and surcharges by the State of New Jersey. These assessments apply to health insurance carriers operating in the State of New Jersey that write individual and small group health business. Additionally, the Company is subject to a surcharge on any contract written to a New Jersey Board of Education that is not a participant in the State Health Benefits Program.

The Company establishes liabilities for assessments and surcharges based on applicable laws and regulations. The ultimate amounts to be paid by the Company are dependent upon the Company's experience and the ultimate liability is not known at the Statutory Statements of Assets and Liabilities, Capital and Surplus date. While the ultimate amount of the assessment is dependent upon the experience of the Company, the Company believes it has adequate reserves to cover such assessments.

All of these assessments and surcharge expenses, except for those related to the small group health business, were recorded as an increase in hospital and medical expenses. The assessment and surcharge balances are held as a component of claims unpaid in the Statutory Statements of Liabilities, Capital and Surplus. Assessments related to the small group health business are recorded against premium income. The assessment balance is recorded as a component of aggregate health policy reserves in the Statutory Statements of Liabilities, Capital and Surplus.

The State of New Jersey also requires surcharges under the State Health Benefit Program. The surcharge applies to any insurance company, including health maintenance organizations, that provides insurance coverage to employees of the New Jersey school board and their dependents who are not participants in the State Health Benefits Program. The surcharge is calculated by applying a percentage to all claims paid by the Company for school board members and their dependents for the time period between July 1 through the following June 30. The Company incurred expenses related to this surcharge of \$4,302,285 relative to this surcharge in 2017. The Company did not incur any expenses relative to this surcharge in 2016 was recorded as a prior year adjustment to hospital and medical expenses in the Statutory Statements of Revenue and Expenses (Continued). The Company had no liabilities related to this assessment at December 31, 2017 and 2016.

The Company is subject to an assessment levied on health maintenance organizations by the State of New Jersey in the amount of 2% of earned commercial premium revenue. For the years ended December 31, 2017 and 2016, the Company incurred expenses relative to this assessment of \$1,817,227 and \$12,024,343, respectively. These expenses were recorded in general administrative expenses in the Statutory Statements of Revenue and Expenses.

(16) Aggregate health claim reserves

The reserve for future contingent benefits includes the estimated cost of services that will continue to be incurred after the Statutory Statements of Liabilities, Capital and Surplus date if the Company is obligated to pay for such services in accordance with contract provisions or regulatory requirements. These balances are recorded in aggregate health claim reserves in the Statutory Statements of Liabilities, Capital and Surplus and are estimated using a percentage of current hospital and medical costs, which is based on the Company's historical cost experience.

(17) Investment income due and accrued

Accrued investment income consists primarily of interest. Interest is recognized on an accrual basis and dividends are recorded as earned on the ex-dividend date. Due and accrued income is not recorded on: (a) bonds in default; and (b) bonds delinquent more than 90 days or where collection of interest is improbable. At December 31, 2017 and 2016, the Company did not have any nonadmitted investment income due and accrued.

(18) Covered and uncovered expenses and related liabilities

Covered expenses and related liabilities represent costs for health care expenses for which a member is not responsible in the event of the insolvency of the Company. Uncovered expenses and related liabilities represent costs to the Company for health care services that are the obligation of the Company and for which a member may also be liable in the event of the Company's insolvency.

(19) Fees Paid to the Federal Government by Health Insurers

SSAP No. 106 – *Affordable Care Act Section 9010 Assessment* (“SSAP No. 106”) required (1) that the health insurer fee be recognized in full on January 1 of the fee year (the calendar year in which the assessment must be paid to the federal government), in the operating expense category of insurance taxes, licenses and fees, excluding federal income taxes and (2) that in each data year preceding a fee year a reporting entity pro-ratably accrue by reclassifying from unassigned funds (surplus) to aggregate write-ins for special surplus funds an amount equal to its estimated subsequent fee year assessment. This reclassification has no impact on total capital and surplus and is reversed in full on January 1 of the fee year. See Note 22 for disclosure of all amounts related to the health insurer fee for the Company.

(20) Accounting for the Patient Protection and Affordable Care Act and the Health Care and Education Reconciliation Act of 2010's (collectively, "Health Care Reform") Reinsurance, Risk Adjustment and Risk Corridor (the "3Rs") pursuant to SSAP No. 107 and INT 15-01: ACA Risk Corridors Collectability ("INT 15-01")

Reinsurance

Health Care Reform established a temporary reinsurance program that expired at the end of 2016. Under this program, all issuers of major medical commercial insurance products and self-insured plan sponsors were required to contribute funding in amounts set by the U.S. Department of Health and Human Services (“HHS”). A portion of the funds collected were utilized to reimburse issuers' high claims costs incurred for qualified individual members. The expense related to this required funding was reflected in insurance, taxes, licenses and fees for all of the Company's insurance products with the exception of products associated with qualified individual members; this expense for qualified individual members was reflected as a reduction of premium revenue. When annual claim costs incurred by the Company's qualified individual members exceeded a specified attachment point, the Company was entitled to certain reimbursements from this program. The Company recorded amounts recoverable for claims paid and unpaid and ceded claim benefit recoveries to reflect its estimate of these recoveries.

Risk Adjustment

Health Care Reform established a permanent risk adjustment program to transfer funds from qualified individual and small group insurance plans with below average risk scores to plans with above average risk scores. Based on the risk of the Company's qualified plan members relative to the average risk of members of other qualified plans in comparable markets, the Company estimates its ultimate risk adjustment receivable or payable for the current calendar year and reflects the impact as an adjustment to its premium revenue.

Risk Corridor

Health Care Reform established a temporary risk sharing program that expired at the end of 2016 for qualified individual and small group insurance plans. Under this program the Company made (or received) a payment to (or from) HHS based on the ratio of allowable costs to target costs (as defined by Health Care Reform). The Company recorded a risk corridor receivable or payable as an adjustment to premium revenue based on the Company's estimate of the ultimate risk sharing amount for the current calendar year. In October 2015, HHS announced that 2014 Health Care Reform risk corridor receivables would be funded at 12.6% to the extent HHS fully collected risk corridor payables. In November 2015, INT 15-01 was issued as guidance to address the accounting for risk corridor receivables. In conjunction with this guidance, the Company recorded a risk corridor receivable that coincided with the portion of the 2014 Health Care Reform risk corridor receivables that were considered collectible. The Company did not record any risk corridor receivables for the 2016 and 2015 program years or any amount in excess of HHS's announced pro-rated funding amount for the 2014 program year because payments from HHS are uncertain.

The Company expects to perform an annual final reconciliation and settlement with HHS of the 3Rs in each subsequent year. See Note 24.E. for disclosure of amounts related to the 3Rs for the Company for the periods ending December 31, 2017 and 2016.

(21) Federal and state income taxes

The Company is included in the consolidated federal income tax return of its parent company, Aetna and Aetna's other wholly-owned subsidiaries pursuant to the terms of a tax sharing agreement. In accordance with a written tax sharing agreement with an affiliate, the Company's current federal and state income tax provisions are generally computed as if the Company were filing a separate federal and state

income tax return; current income tax benefits, including those resulting from net operating losses, are recognized to the extent realized in the consolidated return. Pursuant to this agreement, the Company has the enforceable right to recoup federal and state income taxes paid in prior years in the event of future net losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal and state income taxes.

Income taxes are accounted for under the asset and liability method. Deferred income tax assets ("DTAs") and liabilities ("DTLs") represent the expected future tax consequences of temporary differences generated by statutory accounting as defined in SSAP No. 101 - *Income Taxes* ("SSAP No. 101"). DTAs and DTLs are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. DTAs and DTLs are computed by means of identifying temporary differences which are measured using a balance sheet approach whereby statutory and tax basis balance sheets are compared. Current income tax recoverables include all current income taxes, including interest, reasonably expected to be recovered in a subsequent accounting period.

Pursuant to SSAP No. 101, gross DTAs are first reduced by a statutory valuation allowance adjustment to an amount that is more likely than not to be realized ("adjusted gross DTAs"). Adjusted gross DTAs are then admitted in an amount equal to the sum of paragraphs a. b. and c. below:

- a. Federal income taxes paid in prior years that can be recovered through loss carrybacks for existing temporary differences that reverse during a timeframe corresponding with Internal Revenue Service ("IRS") tax loss carryback provisions.
- b. The amount of adjusted gross DTAs, after the application of paragraph a. above, expected to be realized within the applicable period and that is no greater than the applicable percentage as determined using the applicable Realization Threshold Limitation Table. The applicable period refers to the number of years in which the DTA will reverse in the Company's tax return and the applicable percentage refers to the percentage of the Company's statutory capital and surplus as required to be shown on the statutory balance sheet adjusted to exclude any net DTAs, electronic data processing equipment and operating system software and any net positive goodwill ("Stat Cap ExDTA").

The Realization Threshold Limitation Tables allow DTAs to be admitted based upon either realization within 3 years and 15% percent of Stat Cap ExDTA, 1 year and 10% of Stat Cap ExDTA, or no DTA admitted pursuant to this paragraph b. In general, the Realization Threshold Limitation Tables allow the Company to admit more DTAs if total DTAs as reported by the Company are a smaller percentage of statutory capital and surplus.

- c. The amount of gross DTAs, after the application of paragraphs a. and b. above, can be offset against existing gross DTLs. In applying this offset, the Company considers the character (i.e. ordinary versus capital) of the DTAs and DTLs such that offsetting would be permitted in the tax return under existing enacted federal income tax laws and regulations and the reversal patterns of temporary differences.

Changes in DTAs and DTLs are recognized as a separate component of gains and losses in surplus ("Change in net deferred income tax") except to the extent allocated to changes in unrealized gains and losses. Changes in DTAs and DTLs allocated to unrealized gains and losses are netted against the related changes in unrealized gains and losses and are reported as "Change in net unrealized capital gains (losses)", also a separate component of gains and losses in surplus.

State income tax expense is recorded in general administrative expenses in the Statutory Statements of Revenue and Expenses. For the year ended December 31, 2016, the Company incurred state income tax expense of \$1,982,764. The Company's state income tax receivable of \$1,636,519 and \$4,362,282 at December 31, 2017 and 2016, respectively, were included as an aggregate write-in in the Statutory Statements of Assets.

(22) Reinsurance

In the normal course of business, the Company seeks to reduce the loss that may arise from catastrophes or other events that cause unfavorable underwriting results and to help balance its risks and capital by reinsuring certain levels of risk with other insurance enterprises. The reinsurance coverage does not relieve the Company of its primary obligations. Reinsurance premiums and reserves related to reinsured business are accounted for on a basis consistent with those used in accounting for the original policies issued and the terms of the reinsurance contracts. Premiums ceded for medical losses and the related unpaid reserves have been reported as reductions of these items. The reinsurance agreements are more fully discussed in Notes 10 and 23.

D. Going concern

As of March 1, 2018, management evaluated whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern and management has determined that it is not probable that the Company will be unable to meet its obligations as they become due within one year after the financial statements are available to be issued. Management will continuously evaluate the Company's ability to continue as a going concern and will take appropriate action and will make appropriate disclosures if there is any change in any condition or events that would raise substantial doubt about the Company's ability to continue as a going concern.

2. Accounting changes and corrections of errors

The Company's net premium income was understated by \$4,897,522 on the statutory financial statements for December 31, 2016. As a result, federal income taxes incurred were understated by \$1,714,133. These adjustments were included as write-ins on the Statutory Statements of Revenue and Expenses (Continued) page.

The Company determined that it had underpaid the New Jersey Board of Education Health Benefits Program Surcharge Assessment for years 2016 and prior by \$4,302,288. As a result, federal income taxes incurred were overstated by \$1,505,801. These adjustments were included as write-ins on the Statutory Statements of Revenue and Expenses (Continued) page.

The Company did not have any accounting changes in the years ended December 31, 2017 and 2016.

3. Business combinations and goodwill

The Company was not a part of any business combinations that involved the statutory purchase method, a statutory merger, an assumption reinsurance, or an impairment loss in the years ending December 31, 2017 and 2016.

4. Discontinued operations

The Company did not have any discontinued operations in the years ending December 31, 2017 and 2016.

5. Investments

A. The Company did not have any mortgage loans, including Mezzanine Real Estate Loans, at December 31, 2017 or 2016.

B. The Company did not have any debt restructuring in the years ending December 31, 2017 and 2016.

C. The Company did not have any reverse mortgages at December 31, 2017 or 2016.

D. Loan-Backed Securities

(1) Prepayment assumptions for single class and multi-class mortgage backed/asset backed securities were obtained from industry market sources.

(2) The Company had no OTTI losses during 2017 on loan-backed and structured securities in which the Company had the (1) intent to sell, (2) did not have the intent and ability to retain for a period of time sufficient to recover the amortized cost basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in accordance with SSAP No. 43R - *Loan-Backed and Structured Securities* ("SSAP No. 43R").

(3) The Company had no recognized OTTI on loan-backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis, at the reporting date December 31, 2017.

(4) The Company's unrealized loss position on loan-backed and structured securities held by the Company at December 31, 2017 is as follows:

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$(27,585)
2. 12 months or longer	-

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	\$3,972,174
2. 12 months or longer	-

- (5) The Company has reviewed the loan-backed and structured securities in accordance with SSAP No. 43R in the table above and have concluded that these are performing assets generating investment income to support the needs of the business. Furthermore, the Company has no intention to sell the securities at December 31, 2017 before their cost can be recovered and does have the intent and ability to retain the securities for the time sufficient to recover the amortized cost basis; therefore, no OTTI write-down to fair value was determined to have occurred on these securities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) The Company did not have any repurchase agreements or loaned securities transactions at December 31, 2017.
 - (2) The Company did not pledge any of its assets as collateral, which are classified as securities pledged to creditors as of December 31, 2017.
 - (3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or repledge as of December 31, 2017.
 - (4) The Company did not have securities lending transactions administered by an affiliated agent which is "one line" reported at December 31, 2017.
 - (5) The Company did not have any repurchase agreements, loaned securities or dollar repurchase agreements at December 31, 2017.
 - (6) The Company has not accepted collateral that is not permitted by contract or custom to sell or repledge as of December 31, 2017.
 - (7) The Company did not have any collateral for transactions that extend beyond one year from the reporting date.
- F. The Company did not have any repurchase agreements transactions accounted for as secured borrowing at December 31, 2017 or 2016.
- G. The Company did not have any reverse repurchase agreements transactions accounted for as secured at December 31, 2017 or 2016.
- H. The Company did not have any repurchase agreements transactions accounted for as a sale at December 31, 2017 or 2016.
- I. The Company did not have any reverse repurchase agreements transactions accounted for as a sale at December 31, 2017 or 2016.
- J. The Company did not have any real estate at December 31, 2017 or 2016.
- K. The Company did not have any low-income housing tax credits at December 31, 2017.

L. Restricted Assets

(1) Restricted assets (including pledged):

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)	Percentage gross (admitted & nonadmitted) restricted to total assets	Percentage admitted restricted to total admitted assets
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	\$126,956,057	\$150,784,774	\$(23,828,717)	-	\$126,956,057	43.935%	44.216%
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	\$126,956,057	\$150,784,774	\$(23,828,717)	-	\$126,956,057	43.935%	44.216%

(2) The Company did not have any assets pledged as collateral not captured in other categories at December 31, 2017.

(3) The Company did not have any other restricted assets at December 31, 2017.

(4) The Company did not have any collateral received and reflected within its financial statements at December 31, 2017.

M. The Company did not have any working capital finance investments at December 31, 2017.

- N. The Company did not have any offsetting and netting of financial assets or liabilities at December 31, 2017.
- O. The Company did not have any structured notes at December 31, 2017.
- P. The Company did not have any 5* securities at December 31, 2017.
- Q. The Company did not have any short sales at December 31, 2017.
- R. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>
Number of Cusips	10
Aggregate Amount of Investment Income	\$78,748

6. Joint ventures, partnerships, and limited liability companies

- A. The Company did not have any joint ventures, partnerships, or limited liability companies that exceeded 10% of its admitted assets at December 31, 2017 or 2016.
- B. The Company does not have any impaired investments in joint ventures, partnerships, or limited liability companies at December 31, 2017 or 2016.

7. Investment income

- A. There was no investment income due and accrued excluded from surplus at December 31, 2017 or 2016, except in bonds where collection of interest was uncertain.
- B. There was no amount excluded at December 31, 2017 or 2016.

8. Derivative instruments

The Company did not have any derivative instruments at December 31, 2017 or 2016.

9. Income taxes

A.

1. The components of the net DTAs recognized in the Company's Statutory Statements of Assets, Liabilities, Surplus and Other Funds are as follows:

	December 31, 2017		
	Ordinary	Capital	Total
(a) Gross DTAs	\$1,946,189	\$114,811	\$2,061,000
(b) Statutory valuation allowance adjustment	-	-	-
(c) Adjusted gross DTAs	1,946,189	114,811	2,061,000
(d) DTAs nonadmitted	-	-	-
(e) Subtotal net admitted DTAs	1,946,189	114,811	2,061,000
(f) DTLs	(140,182)	(142,508)	(282,690)
(g) Net admitted DTAs/(DTLs)	\$1,806,007	\$(27,697)	\$1,773,310

	December 31, 2016		
	Ordinary	Capital	Total
(a) Gross DTAs	\$4,786,378	\$87,351	\$4,873,729
(b) Statutory valuation allowance adjustment	-	-	-
(c) Adjusted gross DTAs	4,786,378	87,351	4,873,729
(d) DTAs nonadmitted	-	-	-
(e) Subtotal net admitted DTAs	4,786,378	87,351	4,873,729
(f) DTLs	(659,569)	(286,547)	(946,116)
(g) Net admitted DTAs/(DTLs)	\$4,126,809	\$(199,196)	\$3,927,613

	Change		
	Ordinary	Capital	Total
(a) Gross DTAs	\$(2,840,189)	\$27,460	\$(2,812,729)
(b) Statutory valuation allowance adjustment	-	-	-
(c) Adjusted gross DTAs	(2,840,189)	27,460	(2,812,729)
(d) DTAs nonadmitted	-	-	-
(e) Subtotal net admitted DTAs	(2,840,189)	27,460	(2,812,729)
(f) DTLs	519,387	144,039	663,426
(g) Net admitted DTAs/(DTLs)	\$(2,320,802)	\$171,499	\$(2,149,303)

2. The amount of admitted gross DTAs admitted under each component of SSAP No. 101:

	December 31, 2017		
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$1,700,751	\$42,387	\$1,743,138
(b) Adjusted gross DTAs expected to be realized (excluding the amount of DTAs) after application of the threshold limitations (the lesser of 2(b)1 and 2(b)2 below)	60,668	-	60,668
1. Adjusted gross DTAs expected to realized following the balance sheet date	60,668	-	60,668
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	27,404,634
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	184,770	72,424	257,194
(d) DTAs admitted as the result of application of SSAP No. 101	\$1,946,189	\$114,811	\$2,061,000

	December 31, 2016		
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$4,138,175	\$56,874	\$4,195,049
(b) Adjusted gross DTAs expected to be realized (excluding the amount of DTAs) after application of the threshold limitations (the lesser of 2(b)1 and 2(b)2 below)	426,964	-	426,964
1. Adjusted gross DTAs expected to realized following the balance sheet date	426,964	-	426,964
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	27,583,663
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	221,239	30,477	251,716
(d) DTAs admitted as the result of application of SSAP No. 101	\$4,786,378	\$87,351	\$4,873,729

	Change		
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$(2,437,424)	\$(14,487)	\$(2,451,911)
(b) Adjusted gross DTAs expected to be realized (excluding the amount of DTAs) after application of the threshold limitations (the lesser of 2(b)1 and 2(b)2 below)	(366,296)	-	(366,296)
1. Adjusted gross DTAs expected to realized following the balance sheet date	(366,296)	-	(366,296)
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	(179,029)
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	(36,469)	41,947	5,478
(d) DTAs admitted as the result of application of SSAP No. 101	\$(2,840,189)	\$27,460	\$(2,812,729)

3.

	2017	2016
(a) Ratio percentage used to determine recovery period and threshold limitation amount	620%	624%
(b) Amount of adjusted capital and surplus used to determine recovery period threshold limitation in 2(b)2 above	\$182,697,563	\$183,891,084

4. The impact of tax planning strategies is as follows:

	December 31, 2017		
	Ordinary	Capital	Total
(a) Determination of adjusted gross DTAs and net admitted DTAs, by tax character as a percentage			
1. Adjusted gross DTAs amount from Note 9A1(c)	\$1,946,189	\$114,811	\$2,061,000
2. Percentage of adjusted DTAs by tax character attributable to the impact of tax planning strategies	3%	0%	3%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$1,946,189	\$114,811	\$2,061,000
4. Percentage of net admitted adjusted DTAs by tax character admitted because of the impact of tax planning strategies	3%	0%	3%

	December 31, 2016		
	Ordinary	Capital	Total
(a) Determination of adjusted gross DTAs and net admitted DTAs, by tax character as a percentage			
1. Adjusted gross DTAs amount from Note 9A1(c)	\$4,786,378	\$87,351	\$4,873,729
2. Percentage of adjusted DTAs by tax character attributable to the impact of tax planning strategies	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$4,786,378	\$87,351	\$4,873,729
4. Percentage of net admitted adjusted DTAs by tax character admitted because of the impact of tax planning strategies	0%	0%	0%

	Change		
	Ordinary	Capital	Total
(a) Determination of adjusted gross DTAs and net admitted DTAs, by tax character as a percentage			
1. Adjusted gross DTAs amount from Note 9A1(c)	\$(2,840,189)	\$27,460	\$(2,812,729)
2. Percentage of adjusted DTAs by tax character attributable to the impact of tax planning strategies	3%	0%	3%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$(2,840,189)	\$27,460	\$(2,812,729)
4. Percentage of net admitted adjusted DTAs by tax character admitted because of the impact of tax planning strategies	3%	0%	3%

(b) Does the Company's tax-planning strategies include the use of reinsurance? Yes No

B. There are no DTLs that were not recognized at December 31, 2017 or 2016.

C. Current income taxes incurred consist of the following major components:

	December 31,		Change
	2017	2016	
1. Current income tax			
(a) Federal	\$796,313	\$5,505,229	\$(4,708,916)
(b) Foreign	-	-	-
(c) Subtotal	796,313	5,505,229	(4,708,916)
(d) Federal income tax on net capital gains	256,605	378,541	(121,936)
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred	\$1,052,918	\$5,883,770	\$(4,830,852)

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

	December 31,		Change
	2017	2016	
2. DTAs:			
(a) Ordinary			
Claims unpaid	\$1,219,203	\$2,425,721	\$(1,206,518)
Unearned premium reserve	15,739	23,649	(7,910)
Nonadmitted assets	385,134	966,489	(581,355)
New Jersey provider accrual	20,550	861,344	(840,794)
Patient-Centered Outcomes Research Institute fee	31,081	96,119	(65,038)
CMS risk share	(1)	-	(1)
Federal Contingency Reserve - OPM	274,483	413,056	(138,573)
Total ordinary DTAs	1,946,189	4,786,378	(2,840,189)
(b) Statutory valuation allowance adjustment	-	-	-
(c) Nonadmitted ordinary DTAs	-	-	-
(d) Admitted ordinary DTAs	1,946,189	4,786,378	(2,840,189)
(e) Capital			
Investments	62,859	73,879	(11,020)
Unrealized gain/loss	51,952	13,472	38,480
Total capital DTAs	114,811	87,351	27,460
(f) Statutory valuation allowance adjustment	-	-	-
(g) Nonadmitted capital DTAs	-	-	-
(h) Admitted capital DTAs	114,811	87,351	27,460
(i) Admitted DTAs	2,061,000	4,873,729	(2,812,729)
3. DTLs:			
(a) Ordinary			
Allowance for billing adjustment	140,182	659,569	(519,387)
Ordinary DTLs	140,182	659,569	(519,387)
(b) Capital			
Investments	142,508	286,547	(144,039)
Capital DTLs	142,508	286,547	(144,039)
(c) Total DTLs	282,690	946,116	(663,426)
4. Net admitted DTAs	\$1,778,310	\$3,927,613	\$(2,149,303)

The change in net deferred income taxes is comprised of the following:

	December 31,		Change
	2017	2016	
Total DTAs	\$2,061,000	\$4,873,729	\$(2,812,729)
Total DTLs	(282,690)	(946,116)	663,426
Net DTAs/(DTLs)	\$1,778,310	\$3,927,613	(2,149,303)
Tax effect of unrealized gains (losses)			(38,480)
Change in net deferred income tax			\$(2,187,783)

There were no valuation allowance adjustments to gross DTAs at December 31, 2017 and 2016. The Company bases its estimates of the future realization of DTAs primarily on historic taxable income and existing DTLs.

- D. The provision for federal income taxes is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The items causing this difference were as follows:

	December 31, 2017	Effective tax rate	December 31, 2016	Effective tax rate
Provision computed at statutory rate	\$6,494,143	35.0%	\$8,248,373	35.0%
Health Insurer Fee	-	0.0%	7,083,280	30.1%
Transfer pricing adjustment	(4,133,181)	(22.3)%	(5,521,696)	(23.4)%
Tax exempt interest	(1,427,688)	(7.7)%	(1,567,472)	(6.7)%
Change in nonadmitted assets	324,599	1.7%	(506,148)	(2.1)%
Prior year true-up	(882,208)	(4.8)%	(295,847)	(1.3)%
Impact on deferred tax for enacted rate change	1,150,903	6.2%	-	0.0%
Prior period adjustment	1,714,133	9.4%	-	0.0%
Total	\$3,240,701	17.5%	\$7,440,490	31.6%
Federal and foreign income tax expense incurred	\$1,052,918	5.7%	\$5,883,770	25.0%
Change in net deferred income taxes	2,187,783	11.8%	1,556,720	6.6%
Total statutory income taxes	\$3,240,701	17.5%	\$7,440,490	31.6%

The transfer pricing adjustment allows taxpayers to apply different methods to price current period intercompany services at arm's length prices as compared to what would be charged to an unrelated entity, which results in a permanent deduction for tax reporting purposes.

On December 22, 2017, the Tax Cuts and Jobs Act of 2017 (the "TCJA") was enacted, which among other items, reduces the federal corporate tax rate to 21% effective January 1, 2018. We re-measured our deferred income taxes for the year-ended December 31, 2017 and recognized incremental tax expense (benefit) related to the change in our net deferred tax asset/liability.

E.

- At December 31, 2017 and 2016, the Company had no net capital loss or net operating loss carryforwards for tax purposes.
- The amount of federal income taxes incurred that are available for recoupment in the event of future net losses are:

Year	Ordinary	Capital	Total
2017	\$3,201,387	\$281,984	\$3,483,371
2016	6,235,336	424,522	6,659,858
2015	N/A	-	-
Total	\$9,436,723	\$706,506	\$10,143,229

- The Company did not report any deposits as admitted assets under Internal Revenue Code Section 6603 at December 31, 2017 and 2016.

F.

- At December 31, 2017, the Company's Federal Income Tax Return was consolidated with the following entities:

Aetna Inc.	American Health Holding, Inc.
@ Credentials Inc.	AUSHC Holdings, Inc.
Active Health Management Inc.	Broadspire National Services, Inc.
Adminco, Inc.	bswift, LLC
Administrative Enterprises, Inc.	Carefree Insurance Services, Inc.
AE Fourteen Incorporated	Claims Administration Corporation
Aetna ACO Holdings, Inc.	Cofinity, Inc.
Aetna Better Health Inc. (Connecticut)	Continental Life Insurance Company of Brentwood, Tennessee
Aetna Better Health Inc. (Georgia)	Corporate Benefit Strategies, Inc.
Aetna Better Health Inc. (Illinois)	Coventry Consumer Advantage, Inc.
Aetna Better Health Inc. (New Jersey)	Coventry Health and Life Insurance Company
Aetna Better Health Inc. (New York)	Coventry Health Care National Accounts, Inc.
Aetna Better Health Inc. (Ohio)	Coventry Health Care National Network, Inc.
Aetna Better Health Inc. (Pennsylvania)	Coventry Health Care of Florida, Inc.
Aetna Better Health Inc. (Tennessee)	Coventry Health Care of Illinois, Inc.
Aetna Better Health of California Inc.	

<p>Aetna Better Health of Iowa Inc. Aetna Better Health of Kansas, Inc. Aetna Better Health of Kentucky Insurance Company Aetna Better Health of Michigan, Inc. Aetna Better Health of Missouri LLC Aetna Better Health of Nevada Inc. Aetna Better Health of North Carolina, Inc. Aetna Better Health of Oklahoma Inc. Aetna Better Health of Texas, Inc. Aetna Better Health of Washington, Inc. Aetna Better Health, Inc. (Louisiana) Aetna Dental Inc. (New Jersey) Aetna Dental Inc. (Texas) Aetna Dental of California Inc. Aetna Florida Inc. (fka Aetna Better Health Inc. (Florida)) Aetna Health and Life Insurance Company Aetna Health Inc. (Connecticut) Aetna Health Inc. (Florida) Aetna Health Inc. (Georgia) Aetna Health Inc. (Louisiana) Aetna Health Inc. (Maine) Aetna Health Inc. (Michigan) Aetna Health Inc. (New Jersey) Aetna Health Inc. (New York) Aetna Health Inc. (Pennsylvania) Aetna Health Inc. (Texas) Aetna Health Insurance Company Aetna Health Insurance Company of New York Aetna Health of California, Inc. Aetna Health of Iowa Inc. (fka Aetna Health Inc. (Iowa)) Aetna Health of Utah, Inc. Aetna HealthAssurance Pennsylvania, Inc. Aetna Insurance Company of Connecticut Aetna Integrated Informatics, Inc. Aetna International Inc. Aetna Ireland Inc. Aetna Life & Casualty (Bermuda) Ltd. Aetna Life Assignment Company Aetna Life Insurance Company Aetna Risk Assurance Company of Connecticut, Inc. Aetna Student Health Agency Inc. AHP Holdings, Inc. Allviant Corporation American Continental Insurance Company</p>	<p>Coventry Health Care of Kansas, Inc. Coventry Health Care of Missouri, Inc. Coventry Health Care of Nebraska, Inc. Coventry Health Care of Virginia, Inc. Coventry Health Care of West Virginia, Inc. Coventry Health Care Workers' Compensation, Inc. Coventry Health Plan of Florida, Inc. Coventry HealthCare Management Corporation Coventry Prescription Management Services, Inc. Coventry Rehabilitation Services, Inc. Coventry Transplant Network, Inc. Delaware Physicians Care, Incorporated Echo Merger Sub, Inc. First Health Group Corp. First Health Life and Health Insurance Company First Script Network Services, Inc. Florida Health Plan Administrators, LLC FOCUS Healthcare Management, Inc. Group Dental Service of Maryland, Inc. Group Dental Service, Inc. Health and Human Resource Center, Inc. Health Data & Management Solutions, Inc. Health Re, Incorporated HealthAssurance Pennsylvania, Inc. Managed Care Coordinators, Inc. Medicity Inc. Mental Health Associates, Inc. Mental Health Network of New York IPA, Inc. Meritain Health, Inc. MetraComp, Inc. MHNet Life and Health Insurance Co. MHNet of Florida, Inc. Niagara Re, Inc. PayFlex Holdings, Inc. PayFlex Systems USA, Inc. Performax, Inc. Precision Benefit Services, Inc. Prime Net, Inc. Prodigy Health Group, Inc. Professional Risk Management, Inc. Resources for Living, LLC Schaller Anderson Medical Administrators, Incorporated Strategic Resource Company The Vasquez Group Inc. U.S. Health Care Properties, Inc. Work and Family Benefits, Inc.</p>
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2. As explained in Note 1, the Company participates in a tax sharing agreement with its parent and affiliates.
- G. The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

10. Information concerning Parent, subsidiaries, affiliates, and other related parties

A., B. and C.

The Company paid \$16,800,000 as an ordinary dividend to its parent on August 11, 2017. The New Jersey Department approved these distributions on August 2, 2017. The Company did not pay any dividends in 2016. The Company did not receive any capital contributions in 2017 or 2016.

- D. Amounts due to and due from affiliates shown in the accompanying Statutory Statements of Assets, Liabilities, Capital and Surplus include the Company's net receipts and disbursements processed by affiliates and transactions related to its administrative services agreement with Aetna Health Management, LLC ("AHM"), indirectly a wholly-owned subsidiary of Aetna.

At December 31, 2016 and 2015, the Company had \$8,817,466 and \$17,956,795, respectively, due to AHM, which exclude amounts related to pharmacy rebate transactions as discussed more fully in Note 28 and the Company's reinsurance agreement as discussed more fully in Note 10. At December 31, 2017 and 2016, the Company had no amounts due from affiliates.

The terms of settlement require that these amounts be settled with 45 days after the end of the calendar quarter.

- E. At December 31, 2017, the Company has a guarantor agreement with Aetna. The agreement provides that in the event of the Company's insolvency, Aetna will pay all expenses and claims incurred by the Company during insolvency pursuant to the obligation with employer groups and subscribers until the end of the subscription contract period for which premiums have been received.
- F. As of and for the years ended December 31, 2017 and 2016, the Company had the following significant transactions with affiliates:

The Company and AHM are parties to an administrative services agreement, under which AHM provides certain administrative services, including accounting and processing of premiums and claims. Under this agreement, the Company remits a percentage of its earned commercial, Medicaid and Medicare premium revenue, as applicable, to AHM as a fee, subject to an annual true-up mechanism as defined in the agreement. Under the agreement, this true-up is due to be settled with the affiliate by April 15th of the following contract year (which is January 1 to December 31 annually). For these services, the Company was charged the following:

	2017	2016
Administrative service fee	\$82,802,364	\$99,164,935
Current year estimated accrued true-up	(2,494,709)	-
Total administrative service fee	<u>\$80,307,655</u>	<u>\$99,164,935</u>

The agreement also provides for interest on all intercompany balances. Interest earned on amounts due from affiliates was \$66,305 in 2017 and \$100,107 in 2016. Interest incurred on amounts due to affiliates was \$120,868 in 2017 and \$37,688 in 2016.

The Company is a party to an agreement that enables the Company to receive manufacturers' pharmacy rebates from AHM under which the Company remits a percentage of its earned pharmaceutical rebates to AHM as a fee. The Company earned pharmaceutical rebates of \$17,021,023 and \$23,558,467, which were recorded as a reduction of hospital and medical costs, in 2017 and 2016, respectively. The Company incurred pharmaceutical rebate fees, which were recorded as administrative expense, of \$1,702,102 in 2017 and \$2,155,091 in 2016. At December 31, 2017 and 2016, the Company reported \$1,357,772 and \$1,613,386, respectively, as amounts due from AHM related to pharmaceutical rebates that were reflected in health care and other amounts receivable. The terms of settlement require that these amounts be settled within 45 days after the end of the calendar quarter.

The amounts reported on the Underwriting and Investment Exhibit, Part 3 represent the expenses incurred under the terms of the administrative agreement, allocated to the Company in accordance SSAP No. 70 - *Allocation of Expenses* ("SSAP No. 70"). SSAP No. 70 states "shared expenses, including expenses under the terms of a management contract, shall be apportioned to the entities incurring the expense as if the expense had been paid solely by the incurring entity. The apportionment shall be completed based upon specific identification to the entity incurring the expense. Where specific identification is not feasible, apportionment shall be based upon pertinent factors or ratios." The Company allocates these expenses based upon a percentage calculated using actual general and administrative expenses incurred by AHM.

The Company has a \$3,000,000 unsecured line of credit at 10% interest from Aetna, none of which was used during 2017 and 2016.

The Company has an insolvency agreement with Aetna Health Insurance Company ("AHIC"), a wholly-owned subsidiary of Aetna. This agreement provides that in the event that the Company ceases operations or becomes insolvent, AHIC will continue to pay benefits for any members confined as inpatients on the date of insolvency until their discharge. This agreement also provides that AHIC will continue benefits for any member until the end of the contract period for which premium has been paid, but for no longer than thirty-one days. AHIC will also make available to members, for a period of thirty-one days, replacement insurance policies.

As explained in Note 1, the Company participates in a tax sharing agreement with Aetna and Aetna's other subsidiaries. All federal income tax receivables/payables are due from/due to Aetna.

The Company is a party to a reinsurance agreement with AHIC, whereby AHIC assumes 100% of the premium revenue and medical expense related to the non-referral portion of the New Jersey Small Group Quality Point of Service product. The Company had no accrued ceded reinsurance recoveries at December 31, 2017 and 2016 related to this agreement. The Company paid reinsurance premiums of \$2,448,077 in 2016 and \$5,756,968 in 2016. The Company realized net reinsurance recoveries of \$0 and \$(8,861) in 2017 and 2016, respectively, which were recorded as a reduction of hospital and medical expenses in the Statutory Statements of Revenue and Expenses.

- G. All outstanding shares of the Company are owned by Aetna Health Holdings, LLC, whose ultimate parent is Aetna.
- H. At December 31, 2017, the Company did not hold any investments in any affiliate and did not own shares of any upstream intermediate of Aetna.
- I. At December 31, 2017, the Company did not hold any investments in any subsidiary, controlled or affiliated ("SCA") entity that exceeded 10% of the Company's admitted assets.
- J. At December 31, 2017, the Company did not hold any investments in any impaired SCA entity.
- K. At December 31, 2017, the Company did not hold any investments in any foreign insurance subsidiaries.
- L. At December 31, 2017, the Company did not hold any investments in a downstream noninsurance holding company.

M and N.

At December 31, 2017, the Company did not have any SCA investments.

11. Debt

- A. The Company did not have any items related to debt, including capital notes at December 31, 2017.
- B. The Company did not have any Federal Home Loan Bank agreements at December 31, 2017.

12. Retirement plans, deferred compensation, postemployment benefits and compensated absences and other postretirement benefit plans

The Company did not have a retirement plan, deferred compensation plan, or other postretirement benefit plan at December 31, 2017 or 2016.

13. Capital and surplus, shareholders' dividend restrictions and quasi-reorganizations

- (1) The Company had 200 shares of common stock with \$1 par value authorized, issued and outstanding at December 31, 2017 and 2016.
- (2) The Company did not have any preferred stock authorized or outstanding at December 31, 2017 or 2016.
- (3) Dividend restrictions

Under the laws of the State of New Jersey, the Company shall not pay out dividends without the prior written approval of the New Jersey Department. The New Jersey Department may disapprove the dividend request for a period of 30 days after the receipt of notification.

Pursuant to New Jersey statute, no domestic insurer shall pay an extraordinary distribution to its shareholders until: (a) thirty days after the New Jersey Department has received notice of the declaration thereof and has not within such period disapproved such payment, or (b) the New Jersey Department approves such payment within the 30-day period. An extraordinary dividend or distribution is any dividend or distribution of cash or other property, whose fair market value together with that of other dividends or distributions made within the preceding twelve months exceeds the greater of: (a) 10% of the Company's surplus as regards to policyholders as of the 31st day of December next preceding, or (b) the net income, not including realized gains, for the 12 month period ending the 31st day of December next preceding, but shall not include pro rata distributions of any class of the Company's own securities.

- (4) The Company paid \$16,800,000 as an ordinary dividend to its parent on August 11, 2017. The New Jersey Department approved these distributions on August 2, 2017.
- (5) At December 31, 2017 and 2016, the portion of the Company's profits that may be paid as ordinary dividends to stockholders was \$18,447,586 and 20,027,256, respectively.
- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus was being held at December 31, 2017 or 2016, except as noted in Note 21.
- (7) Not applicable to the Company.
- (8) The Company did not hold any stock for any special purposes at December 31, 2017 or 2016.
- (9) Changes in the balances of special surplus funds from the prior year are due to the accrual of estimated ACA health insurer fees reclassified from unassigned funds or surplus to aggregate write-ins for special surplus funds as discussed more fully in Note 1.C and Note 22.

- (10) At December 31, 2017 and 2016, there was \$(208,899) and \$701,823, respectively, of unassigned funds (surplus) that was represented or reduced by unrealized gains and losses.
- (11) The Company has not issued any surplus notes or debentures or similar obligations at December 31, 2017 or 2016.
- (12) The Company did not participate in any quasi-reorganizations during the statement year.
- (13) The Company did not participate in any quasi-reorganizations in the past 10 years.

14. Contingencies

- A. The Company did not have any contingent commitments at December 31, 2017 or 2016.
- B. The Company did not have any contingent assessments at December 31, 2017 or 2016.
- C. The Company did not have any gain contingencies at December 31, 2017 or 2016.
- D. The Company did not have any claims related extra contractual obligation and bad faith losses stemming from lawsuits at December 31, 2017 or 2016.
- E. The Company did not have any joint and several liability arrangements at December 31, 2017 or 2016.
- F. Various liabilities arise in the normal course of the Company's business and have been recorded. In the opinion of management, any ultimate contingent losses will not have a material adverse effect on the Company's future results of operations and financial position. The Company, to the best of its knowledge, has no assets that it considers impaired that are not already recorded in the Company's books. The Company has coverage for certain litigation exposures (\$10,000,000 per claim and in the aggregate including defense costs) through an unaffiliated insurance company.

15. Leases

The Company did not have any material lease obligations at December 31, 2017 or 2016.

16. Information about financial instruments with off-balance sheet risk and financial instruments with concentrations of credit risk

The Company did not have any financial instruments with off-balance sheet risk or financial instruments with concentrations of credit risk at December 31, 2017 or 2016.

17. Sale, transfer and servicing of financial assets and extinguishments of liabilities

A. Transfers of receivables reported as sales

- (1) The Company did not have any transfers of receivables as sales for the years ending December 31, 2017 and 2016.

B. Transfer and servicing of financial assets

- (1) The Company's policy for requiring collateral or other security for security lending transactions as required in SSAP No. 103R is discussed in Note 1. Excludes repurchase and reverse repurchase transactions as discussed in Notes 5.F. through 5.I. The Company did not have any loaned securities at December 31, 2017 and 2016.

(2) and (3)

The Company did not have any servicing assets or liabilities at December 31, 2017 or 2016.

- (4) The Company did not have any securitized financial assets at December 31, 2017 or 2016.
- (5) The Company did not have any transfers of financial assets at December 31, 2017 or 2016.
- (6) The Company did not have any transfers of receivables with recourse at December 31, 2017 or 2016.
- (7) The Company did not have any repurchase or reverse repurchase agreements at December 31, 2017 or 2016.

C. Wash sales

- (1) The Company did not have any wash sales for the years ending December 31, 2017 or 2016.

18. Gain or loss to the HMO from uninsured plans and the uninsured portion of partially insured plans

- A. The Company did not serve as an Administrative Services Only for uninsured accident and health plans or the uninsured portion of partially insured plans for the period ended December 31, 2017.
- B. The Company did not serve as an Administrative Services Contract plan administrator for uninsured accident and health plans or the uninsured portion of partially insured plans for the period ended December 31, 2017.
- C. The Company reports items related to its Medicare product offerings due from (to) the Centers for Medicare & Medicaid Services ("CMS") as amounts receivable relating to uninsured plans or liability for amounts held under uninsured plans in the Statutory Statements of Assets, Liabilities, Capital and Surplus, as per SSAP No. 47 - *Uninsured Plans*. At December 31, 2017 and 2016, the Company had CMS coverage discount, low-income subsidy (cost sharing portion) receivable and pharmacy manufacturer's discount receivable of \$2,379,806 and \$2,021,841, respectively. At December 31, 2017 and 2016, the Company had reinsurance payables and low-income subsidy (cost sharing portion) payables of \$920,637 and \$702,186, respectively.

19. Direct premium written/produced by managing general agents/third party administrators

The Company did not have any material direct premiums written through/produced by managing general agents or third party administrators for the years ended December 31, 2017 and 2016.

20. Fair value measurements

A. and B.

The Company had no material assets or liabilities measured and reported at fair value at December 31, 2017 or 2016.

C. Certain of the Company's financial instruments are measured at fair value in the financial statements. The fair values of these instruments are based on valuations that include inputs that can be classified within one of three levels of a hierarchy established by U.S. generally accepted accounting principles. The following are the levels of the hierarchy and a brief description of the type of valuation information ("inputs") that qualifies a financial asset or liability for each level:

- **Level 1** – Unadjusted quoted prices for identical assets or liabilities in active markets.
- **Level 2** – Inputs other than Level 1 that are based on observable market data. These include: quoted prices for similar assets in active markets, quoted prices for identical assets in inactive markets, inputs that are observable that are not prices (such as interest rates and credit risks) and inputs that are derived from or corroborated by observable markets.
- **Level 3** – Developed from unobservable data, reflecting our own assumptions.

Financial assets and liabilities are classified based upon the lowest level of input that is significant to the valuation. When quoted prices in active markets for identical assets and liabilities are available, we use these quoted market prices to determine the fair value of financial assets and liabilities and classify these assets and liabilities as Level 1. In other cases where a quoted market price for identical assets and liabilities in an active market is either not available or not observable, we estimate fair value using valuation methodologies based on available and observable market information or by using a matrix pricing model. These financial assets and liabilities would then be classified as Level 2. If quoted market prices are not available, we determine fair value using broker quotes or an internal analysis of each investment's financial performance and cash flow projections. Thus, financial assets and liabilities may be classified in Level 3 even though there may be some significant inputs that may be observable.

The carrying values and estimated fair values of the Company's financial instruments at December 31, 2017 and 2016 were as follows:

December 31, 2017

	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Not practicable (carrying value)
Bonds, short-term investments and cash equivalents	\$234,783,346	\$228,745,496	\$8,684,627	\$226,098,719	-	-
Total	\$234,783,346	\$228,745,496	\$8,684,627	\$226,098,719	-	-

December 31, 2016

	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Not practicable (carrying value)
Bonds, short-term investments and cash equivalents	\$258,063,932	\$252,863,540	\$12,239,604	\$245,824,328	-	-
Total	\$258,063,932	\$252,863,540	\$12,239,604	\$245,824,328	-	-

The valuation methods and assumptions used by the Company in estimating the fair value of debt securities are discussed in Note 1.

There were no material realized and unrealized capital gains, purchases, sales, settlements, or transfers into or out of the Company's Level 3 financial assets during 2017 or 2016. There were no transfers between the Company's Level 1 or 2 financial assets during 2017 or 2016.

In evaluating the Company's management of interest rate and liquidity risk and currency exposures, the fair values of all assets and liabilities should be taken into consideration, not only those presented above.

- D. The Company did not have any financial instruments where it was not practicable to estimate the fair value.

21. Other items

A. Extraordinary items

The Company did not have any extraordinary items for the years ended December 31, 2017 and 2016.

B. Troubled debt restructuring: debtors

The Company did not have any troubled debt restructuring in the years ended December 31, 2017 and 2016.

C. Other disclosures and unusual items

(1) Minimum capital and surplus

Under the laws of the State of New Jersey, the Company is required to maintain a minimum capital and surplus equal to the greater of (1) \$1,000,000 adjusted annually by the Consumer Price Index; (2) 2% of the annual premium revenues as reported by the Company on its most recent annual financial statement filed with the Commissioner of Health and Commissioner of Banking and Insurance for the first \$150,000,000 of premium reported and 1% of the annual premium in excess of the first \$150,000,000 of premium reported; (3) an amount equal to the sum of three months of uncovered health care expenditures; or (4) an amount equal to the sum of 8% of the annual health care expenditures (not including those expenditures paid on a capitated basis and those made on a managed hospital payment basis) plus 4% of the annual hospital expenditures paid on a managed hospital payment basis. At December 31, 2017 and 2016, the Company's capital and surplus exceeded all such requirements.

The NAIC and the State of New Jersey adopted risk-based capital ("RBC") standards for health organizations, including HMOs, that are designed to identify weakly capitalized companies by comparing each company's adjusted capital and surplus to its required capital and surplus (the "RBC Ratio"). The RBC Ratio is designed to reflect the risk profile of the company. Within certain ratio ranges, regulators have increasing authority to take action as the RBC Ratio decreases. There are four levels of regulatory action, ranging from requiring insurers to submit a comprehensive plan to the state insurance commissioner to requiring the state insurance commissioner to place the insurer under regulatory control. At December 31, 2017 and 2016, the Company had capital and surplus that exceeded the highest threshold specified by the RBC rules.

(2) Health Care Reform

The Patient Protection and Affordable Care Act and the Health Care and Education Reconciliation Act of 2010 (as amended, collectively, "Health Care Reform" or "ACA"), has made broad-based changes to the U.S. health care system. On January 20, 2017, the President signed an executive order that gives the regulatory agencies that enforce the ACA the authority to interpret regulations issued under the ACA in a way that limits fiscal burdens on states and financial or regulatory burdens on individuals, providers, health insurers and others. The practical implications of that order are unclear, and the future of the ACA is uncertain. While we anticipate continued efforts in 2018 and beyond to modify, repeal or replace the ACA, the Company expects aspects of the ACA to continue to significantly impact the Company's business operations and operating results, including the Company's pricing, medical benefit ratios and the geographies in which the Company's products are available. Health Care Reform has presented the

Company with business opportunities, but also with financial and regulatory challenges. Most of the ACA's key components were phased in during or prior to 2014, including Public Exchanges, required minimum MLRs in commercial and Medicare products, the individual coverage mandate, guaranteed issue, rating limits in individual and small group products, significant new industry-wide fees, assessments and taxes, enhanced premium rate review and disclosure processes, reduced Medicare Advantage payment rates to insurers, and linking Medicare Advantage payments to a plan's CMS quality performance ratings or "star ratings." The effects of these changes are reflected in the Company's operating results. If the ACA is not amended, repealed or replaced, certain of its components will continue to be phased in until 2022.

The Company expects to continue to dedicate significant resources and incur significant expenses during 2018 to comply with Health Care Reform as currently enacted and implement and comply with changes in Health Care Reform as well as state level health care reform. While most of the significant aspects of Health Care Reform became effective during or prior to 2014, parts of Health Care Reform continue to evolve through the promulgation of executive orders, regulations and guidance. Additional changes to Health Care Reform and those regulations and guidance at the federal and/or state level are likely, and those changes are likely to be significant. Growing state and federal budgetary pressures make it more likely that any changes, including changes at the state level in response to changes to, or repeal or replacement of, Health Care Reform and/or changes in the funding levels and/or payment mechanisms of federally supported benefit programs, will be adverse to us. Given the inherent difficulty of foreseeing the nature and scope of future changes to Health Care Reform and how states, businesses and individuals will respond to those changes, the Company cannot predict the impact to the Company of future changes to Health Care Reform. It is reasonably possible that repeal or replacement of or other changes to Health Care Reform and/or states' responses to such changes, in the aggregate, could have a significant adverse effect on the Company's business operations and financial results.

Potential repeal of Health Care Reform, ongoing legislative, regulatory and administrative policy changes to Health Care Reform, the results of congressional and state level elections, pending litigation challenging aspects of the law or funding for the law and federal budget negotiations continue to create uncertainty about the ultimate impact of Health Care Reform. Examples of recent administrative policy, legislative and regulatory changes include: the January 2018 suspension of the health insurer fee for 2019 and delay of the "Cadillac" tax on high-cost employer-sponsored health coverage until 2022; the December 2017 Tax Cuts and Jobs Act of 2017, which repealed Health Care Reform's individual mandate and related penalties; the January 20, 2017 and October 2017 executive orders relating to Health Care Reform; the federal government's October 12, 2017 curtailment of payments related to the Cost-Sharing Subsidy Program; the November 2016 HHS announcement that risk corridor collections for the 2015 program year would be applied first to amounts owed to plans for the 2014 program year; and the May 2016 final regulations relating to Health Care Reform's non-discrimination requirements. The pending litigation challenging Health Care Reform includes challenges by various states of the federal government's decision to curtail payments related to the Cost-Sharing Subsidy Program. The time frame for conclusion and final outcome and ultimate impact of this litigation are uncertain.

As described above, the availability of funding for Health Care Reform's temporary risk corridor program is an example of this uncertainty. The Company continues to believe that receipt of any risk corridor payment from HHS for the 2016 or 2015 program year and receipt of such payments in excess of the announced prorated amount for the 2014 program year are uncertain. At December 31, 2017, the Company had no receivable for the remaining 2014 program year prorated amount that had not been collected from HHS and had no receivable for either of the 2015 or 2016 program years. 2016 was the last program year for Health Care Reform's risk corridor program. On-going uncertainty regarding the funding of Health Care Reform-related programs and subsidies can be expected to create additional instability in the marketplace.

In addition to efforts to amend, repeal or replace Health Care Reform and the related regulations, the federal and state governments also continue to enact and seriously consider many other broad-based legislative and regulatory proposals that have had a material impact on or could materially impact various aspects of the health care and related benefits system and the Company's business. The Company cannot predict whether pending or future federal or state legislation or court proceedings, including future U.S. Congressional appropriations, will change various aspects of the health care and related benefits system or Health Care Reform or the impact those changes will have on the Company's business operations or operating results, but the effects could be materially adverse.

In addition, Health Care Reform ties a portion of each Medicare Advantage plans' reimbursement to the achievement of favorable CMS quality performance measures ("star ratings"). Since 2015, only Medicare Advantage plans with an overall star rating of four or more stars (out of five stars) are eligible for a quality bonus in their basic premium rates. As a result, the Company's Medicare Advantage plans' operating results in 2018 and going forward will be significantly affected by their star ratings.

(3) Medicare

The Company's Medicare Advantage and Standalone Prescription Drug Plan ("PDP") products are heavily regulated by CMS. The regulations and contractual requirements applicable to the Company and other private participants in Medicare programs are complex, expensive to comply with and subject to change. For example, in the second quarter of 2014, CMS issued a final rule implementing the Health

Care Reform requirements that Medicare Advantage and PDP plans report and refund to CMS overpayments that those plans receive from CMS. The precise interpretation, impact and legality of this rule are not clear and are subject to pending litigation. The Company has invested significant resources to comply with Medicare standards, and the Company's Medicare compliance efforts will continue to require significant resources. CMS may seek premium and other refunds, prohibit the Company from continuing to market and/or enroll members in or refuse to passively enroll members in one or more of the Company's Medicare or Medicare-Medicaid demonstration (historically known as "dual eligible") plans, exclude the Company from participating in one or more Medicare, dual eligible or dual eligible special needs plan programs and/or institute other sanctions and/or civil monetary penalties against the Company if the Company fails to comply with CMS regulations or the Company's Medicare contractual requirements.

(4) Federal Employees Health Benefits Program

The Company contracts with the OPM to provide managed health care services under the FEHB program in its service areas. These contracts with the OPM and applicable government regulations establish premium rating arrangements for this program. OPM regulations require that community-rated FEHB plans meet a FEHB program-specific MLR by plan code and market. Managing to these rules is complicated by the simultaneous application of the minimum MLR standards and associated premium rebate requirements of Health Care Reform. The OPM conducts periodic audits of its contractors to, among other things, verify that plans meet their applicable FEHB program-specific MLR and the premiums established under its insured contracts and costs allocated pursuant to its cost-based contracts are in compliance with the requirements of the applicable FEHB program. The OPM may seek premium refunds or institute other sanctions against the Company if the Company fails to comply with the FEHB program requirements.

- D. The Company did not have any business interruption insurance recoveries for the years ending December 31, 2017 or 2016.
- E. The Company did not have any transferable and non-transferable state tax credits for the years ending December 31, 2017 or 2016.
- F. The Company did not have any subprime mortgage related risk exposures at December 31, 2017 or 2016.
- G. The Company did not have any retained assets at December 31, 2017 or 2016.
- H. The Company did not have any insurance-linked securities ("ILS") contracts at December 31, 2017 or 2016.

22. Events subsequent

A. Type I - Recognized subsequent events

Subsequent events have been considered through February 27, 2018 for the statutory statement issued on March 1, 2018.

The Company had no known reportable recognized subsequent events.

B. Type II - Nonrecognized subsequent events

Subsequent events have been considered through February 27, 2018 for the statutory statement issued on March 1, 2018.

On January 1, 2018, the Company will be subject to an annual fee under Section 9010 of the Federal Affordable Care Act ("ACA"). This annual fee will be 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 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. As of December 31, 2017, the Company has written health insurance subject to the ACA assessment, expects to conduct health insurance business in 2018, and estimates their portion of the annual health insurance industry fee to be payable on September 30, 2018 to be \$13,322,000. This amount is reflected in special surplus. This assessment is expected to impact risk based capital ("RBC") by 7%. Reporting the ACA assessment as of December 31, 2017, would not have triggered an RBC action level.

In December 2015, the Consolidated Appropriation Act was enacted, which included a one year suspension of the annual fee for 2017. Accordingly, there was no annual health insurance industry fee payable on September 30, 2017 and there were no amounts reflected in the Company's aggregate write-ins for special surplus funds related to this payable at December 31, 2016 as a result. There was also no resulting impact to the Company's RBC to assess as of December 31, 2016 as a result of this suspension.

In January 2018, the annual fee was suspended for 2019.

	<u>Current year</u>	<u>Prior year</u>
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 upcoming year	\$13,322,000	-
C. ACA fee assessment paid	-	\$20,237,943
D. Premium written subject to ACA 9010 assessment	\$664,208,787	-
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 14)	\$184,475,858	
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 14 minus 22B above)	\$171,153,858	
G. Authorized Control Level after surplus adjustment (Five-Year Historical Line 15)	\$21,685,334	
H. Would reporting the ACA assessment as of December 31, 2017, have triggered an RBC action level (YES/NO)?	No	

23. Reinsurance

Effective April 1, 2014, the Company entered into a quota share reinsurance agreement with Fresenius Medical Care Reinsurance Company (Cayman) LTD ("Fresenius"), an affiliate of Fresenius Medical Care Holdings, Inc., covering Medicare Advantage Plans. Under this agreement, the Company will cede to Fresenius and Fresenius shall reinsure 100% of eligible expenses incurred per program participant per agreement year. The Company paid reinsurance premiums of \$7,871,509 and \$5,786,482 in 2017 and 2016, respectively, related to this agreement. The Company realized net reinsurance recoveries of \$7,795,156 and \$6,403,432 in 2017 and 2016, respectively, related to this agreement.

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?
Yes () No (X)
If yes, give full details.
- (2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?
Yes (X) No ()
If yes, give full details.

Fresenius is located in the Cayman Islands and is an affiliate of Fresenius Medicare Care Holdings, Inc. (not primarily engaged in the insurance business).

Section 2 – Ceded Reinsurance Report – Part A

- (1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than nonpayment of premium or other similar credit?
Yes () No (X)
- a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the reporting entity may consider the current or anticipated experience of the business reinsured in making this estimate.
\$ N/A.
- b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability for these agreements in this statement?
\$ N/A.
- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?
Yes () No (X)
If yes, give full details.

Section 3 – Ceded Reinsurance Report – Part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the insurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate.

\$ 0

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes () No (X)

If yes, what is the amount of reinsurance credit, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$ N/A

B. The Company did not have uncollectible reinsurance at December 31, 2017.

C. The Company did not have any commutation of ceded reinsurance at December 31, 2017.

D. The Company's certified reinsurer's rating has not been downgraded or its status subject to revocation at December 31, 2017.

24. Retrospectively rated contracts and contracts subject to redetermination

A. Through annual contracts with CMS, the Company offers HMO plans for Medicare-eligible individuals through the Medicare Advantage program. Members typically receive enhanced benefits over standard Medicare fee-for-service coverage, including reduced cost-sharing for preventative care, vision and other non-Medicare services. Members also typically receive coverage for certain prescription drugs, usually subject to a deductible, co-insurance and/or co-payment. The revenues ultimately received by the Company for each member are based on that member's health status and demographic characteristics, as determined via the CMS risk adjustment process, under which the Company regularly submits risk adjustment data to CMS. As such, at December 31, 2017 the Company records a receivable for future revenues that it expects to receive from CMS in the third quarter of 2018, after the final reconciliation of risk adjustment data for contract year 2017 is complete. The Company estimates this receivable by taking into account risk adjustment data for contract year 2017 submitted to CMS prior to December 31, 2017, as well as its estimate of the impact of risk adjustment data for contract year 2016 that will be submitted prior to the appropriate regulatory deadline in early 2018. These amounts are recognized in 2016 as premiums under contracts subject to redetermination. In addition, the Company's Medicare Advantage contracts are subject to retrospective rating provisions under which the Company and CMS share in amounts above and below agreed-upon target medical benefit ratios.

B. The Company had net premiums written of \$491,701,414 and \$498,234,020 related to its agreements with CMS for the years ended December 31, 2017 and 2016, respectively, representing 75% for 2017 and 56% for 2016 of total premium revenue. The Company had net premiums receivable of \$18,537,617 and \$13,765,883 related to its agreements with CMS at December 31, 2017 and 2016, respectively, representing 63% in 2017 and 54% in 2016 of total premiums receivable.

C. Contracts subject to redetermination

The Company accrues amounts payable to or receivable from the federal government related to its contracts with the OPM to provide or arrange health services under the FEHB program for federal employees, annuitants and their dependents. These contracts with the OPM and applicable government regulations establish premium rating requirements for the FEHB program. At December 31, 2017 and 2016, the Company had written premiums related to its contracts with the OPM of \$40,739,310 and \$50,707,401, respectively, representing approximately 6% of the Company's total premiums for both 2017 and 2016.

The OPM conducts periodic audits of its contractors to, among other things, verify that the premiums established under its contracts are in compliance with the requirements under the FEHB program. These audits often result in findings for which the Company establishes a specific reserve. For those years under contract that have not been audited by the OPM, the Company establishes a general audit liability which is the result of a historical study of average audit payments. In addition, for all years under contract, the Company annually performs rate reconciliations which may result in amounts owed to or receivable from the OPM.

Audit findings, historical study of audit payments, and rate reconciliations have resulted in reserves of \$3,925,132 and \$2,551,881 which were recorded as aggregate health policy reserves in the Statutory Statements of Liabilities, Capital and Surplus at December 31, 2017 and 2016, respectively.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act

The Company is required to make premium rebate payments to customers that are enrolled under certain health insurance policies if specific minimum annual MLR are not met in the prior year. The Company had no accrued minimum MLR rebates at December 31, 2017 or 2016. The Company made no payments for minimum MLR rebates in 2017 or 2016 for the years 2016 or 2015.

	Individual	Small group employer	Large group employer	Other categories with rebates	Total
Prior reporting year					
(1) Medical loss ratio rebates incurred	-	-	-	-	-
(2) Medical loss ratio rebates paid	-	-	-	-	-
(3) Medical loss ratio rebates unpaid	-	-	-	-	-
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	-
Current reporting year-to-date					
(7) Medical loss ratio rebates incurred	-	-	-	-	-
(8) Medical loss ratio rebates paid	-	-	-	-	-
(9) Medical loss ratio rebates unpaid	-	-	-	-	-
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	-

E. Risk Sharing Provisions of the Affordable Care Act

- (1) Did the reporting entity write accident and health insurance premium which is subject to the ACA risk sharing provisions (YES/NO)? Yes

Line items below where the amount is zero are due to no activity as of the reporting date.

- (2) Impact of Risk Sharing Provisions of the ACA on Admitted Assets, Liabilities and Revenue and Expenses for the Current Year:

	<u>Amount</u>
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	-
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$3,063
3. Premium adjustments payable due to ACA Risk Adjustment	\$1,248,651
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$4,600,631
5. Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	\$36,812
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	-
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	-
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	-
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance not reported as ceded premium	-
5. Ceded reinsurance premiums payable due to ACA Reinsurance	-
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	-

	Amount
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	-
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	-
9. ACA Reinsurance contributions - not reported as ceded premium	-
 c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	-
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	-
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	-
4. Effect of ACA Risk Corridors on change in reserves for rate credits	-
 (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.	

	Accrued during the prior year on business written before December 31 of the prior year		Received or paid as of the current year on business written before December 31 of the prior year	
	1	2	3	4
	Receivable	(Payable)	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program				
1. Premium adjustments receivable	-	-	-	-
2. Premium adjustments (payable)	-	\$11,205,658	-	\$9,660,116
3. Subtotal ACA Permanent Risk Adjustment Program	-	\$11,205,658	-	\$9,660,116
b. Transitional ACA Reinsurance Program				
1. Amounts recoverable for claims paid	-	-	-	-
2. Amounts recoverable for claims unpaid (contra liability)	-	-	-	-
3. Amounts receivable relating to uninsured plans	-	-	-	-
4. Liabilities for contributions payable due to ACA reinsurance - not reported as ceded premium	-	389,286	-	389,286
5. Ceded reinsurance premiums payable	-	-	-	-
6. Liability for amounts held under uninsured plans	-	-	-	-
7. Subtotal ACA Transitional Reinsurance Program	-	389,286	-	389,286
c. Temporary ACA Risk Corridors Program				
1. Accrued retrospective premium	-	-	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-
3. Subtotal ACA Risk Corridors Program	-	-	-	-
d. Total for ACA Risk Sharing Provisions	-	\$11,594,944	-	\$10,049,402

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

	Differences		Adjustments		Ref
	Prior year accrued less payments (Col 1 - 3)	Prior year accrued less payments (Col 2 - 4)	To prior year balances	To prior year balances	
	5	6	7	8	
	Receivable	(Payable)	Receivable	(Payable)	
Permanent ACA Risk Adjustment Program					
a.					
1.	Premium adjustments receivable	-	-	-	N/A
2.	Premium adjustments (payable)	-	\$1,545,542	\$(1,545,542)	A
3.	Subtotal ACA Permanent Risk Adjustment Program	-	\$1,545,542	\$(1,545,542)	
Transitional ACA Reinsurance Program					
b.					
1.	Amounts recoverable for claims paid	-	-	-	N/A
2.	Amounts recoverable for claims unpaid (contra liability)	-	-	-	N/A
3.	Amounts receivable relating to uninsured plans	-	-	-	N/A
4.	Liabilities for contributions payable due to ACA reinsurance - not reported as ceded premium	-	-	-	N/A
5.	Ceded reinsurance premiums payable	-	-	-	N/A
6.	Liability for amounts held under uninsured plans	-	-	-	N/A
7.	Subtotal ACA Transitional Reinsurance Program	-	-	-	
Temporary ACA Risk Corridors Program					
c.					
1.	Accrued retrospective premium	-	-	-	N/A
2.	Reserve for rate credits or policy experience rating refunds	-	-	-	N/A
3.	Subtotal ACA Risk Corridors Program	-	-	-	
d.	Total for ACA Risk Sharing Provisions	-	\$1,545,542	\$(1,545,542)	

Unsettled balances as of the reporting date	
Cumulative balance from prior years (col 1 - 3 + 7)	Cumulative balance from prior years (col 2 - 4 + 8)
9	10
Receivable	(Payable)

Permanent ACA Risk Adjustment Program			
a.			
1.	Premium adjustments receivable	-	-
2.	Premium adjustments (payable)	-	-
3.	Subtotal ACA Permanent Risk Adjustment Program	-	-
Transitional ACA Reinsurance Program			
b.			
1.	Amounts recoverable for claims paid	-	-
2.	Amounts recoverable for claims unpaid (contra liability)	-	-
3.	Amounts receivable relating to uninsured plans	-	-
4.	Liabilities for contributions payable due to ACA reinsurance - not reported as ceded premium	-	-
5.	Ceded reinsurance premiums payable	-	-
6.	Liability for amounts held under uninsured plans	-	-
7.	Subtotal ACA Transitional Reinsurance Program	-	-
Temporary ACA Risk Corridors Program			
c.			
1.	Accrued retrospective premium	-	-
2.	Reserve for rate credits or policy experience rating refunds	-	-
3.	Subtotal ACA Risk Corridors Program	-	-
d.	Total for ACA Risk Sharing Provisions	-	-

(4) Roll-forward of Risk Corridor asset and liability balances by program benefit year.

Accrued during the prior year on business written before December 31 of the prior year		Received or paid as of the current year on business written before December 31 of the prior year	
1	2	3	4
Receivable	Payable	Receivable	Payable

a.	2014				
	1. Accrued retrospective premium	-	-	-	-
	2. Reserve for rate credits for policy experience rating refunds	-	-	-	-
b.	2015				
	1. Accrued retrospective premium	-	-	-	-
	2. Reserve for rate credits for policy experience rating refunds	-	-	-	-
c.	2016				
	1. Accrued retrospective premium	-	-	-	-
	2. Reserve for rate credits for policy experience rating refunds	-	-	-	-
d.	Total for Risk Corridors	-	-	-	-

Differences		Adjustments		Ref
Prior year accrued less payments (Col 1 - 3)	Prior year accrued less payments (Col 2 - 4)	To prior year balances	To prior year balances	
5	6	7	8	
Receivable	Payable	Receivable	Payable	

a.	2014					
	1. Accrued retrospective premium	-	-	-	-	N/A
	2. Reserve for rate credits for policy experience rating refunds	-	-	-	-	N/A
b.	2015					
	1. Accrued retrospective premium	-	-	-	-	N/A
	2. Reserve for rate credits for policy experience rating refunds	-	-	-	-	N/A
c.	2016					
	1. Accrued retrospective premium	-	-	-	-	N/A
	2. Reserve for rate credits for policy experience rating refunds	-	-	-	-	N/A
d.	Total for Risk Corridors	-	-	-	-	

Unsettled balances as of the reporting date	
Cumulative balance from prior years (col 1 - 3 + 7)	Cumulative balance from prior years (col 2 - 4 + 8)
9	10
Receivable	Payable

a.	2014		
	1. Accrued retrospective premium	-	-
	2. Reserve for rate credits for policy experience rating refunds	-	-
b.	2015		
	1. Accrued retrospective premium	-	-
	2. Reserve for rate credits for policy experience rating refunds	-	-
c.	2016		
	1. Accrued retrospective premium	-	-
	2. Reserve for rate credits for policy experience rating refunds	-	-
d.	Total for Risk Corridors	-	-

Explanations of adjustments

A. Due to updates to the data available to the Company to calculate the risk adjustment.

(5) ACA Risk Corridors Receivable as of reporting date.

		1	2	3
	Risk Corridors program year	Estimated amount to be filed or final amount filed with CMS	Non-accrued amounts for impairment or other reasons	Amounts received from CMS
a.	2014	-	-	-
b.	2015	-	-	-
c.	2016	-	-	-
d.	Total (a+b+c)	-	-	-

		4	5	6
	Risk Corridors program year	Asset balance (gross of non-admissions) (1-2-3)	Non-admitted amount	Net admitted asset (4-5)
a.	2014	-	-	-
b.	2015	-	-	-
c.	2016	-	-	-
d.	Total (a+b+c)	-	-	-

25. Change in incurred claims and claims adjustment expense

The following table shows the components of the change in claims unpaid, unpaid claims adjustment expense and aggregate health claim reserves for the years ended December 31, 2017 and 2016.

	2017	2016
Balance, January 1	\$80,363,887	\$124,392,414
Health care receivable	1,613,386	2,516,776
Balance, January 1, net of health care receivable	78,750,501	121,875,638
Incurred related to:		
Current year	584,319,407	760,015,245
Prior years	(16,955,060)	(9,491,971)
Total incurred	567,364,347	750,523,274
Paid related to:		
Current year	522,846,920	685,944,714
Prior years	58,211,210	107,703,697
Total paid	581,058,130	793,648,411
Balance, December 31, net of health care receivable	65,056,718	78,750,501
Health care receivable	1,357,773	1,613,386
Balance, December 31	\$66,414,491	\$80,363,887

In 2017, reserves for incurred claims and claim adjustment expenses attributable to insured events of prior years decreased by \$16,955,060 from \$80,363,887 in 2016 to \$63,408,827 in 2017. In 2016, reserves for incurred claims and claim adjustment expenses attributable to insured events of prior years decreased by \$9,491,971 from \$124,392,414 in 2015 to \$114,900,443 2016. The lower than anticipated health care cost trend rates observed in 2017 and 2016 for claims incurred in 2016 and 2015 were due to moderating outpatient and physician trends and faster than expected claim payment speed. The Company considers historical trend rates together with knowledge of recent events that may impact current trends when developing estimates of current trend rates. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Historical health care cost trend rates are not necessarily representative of current trends. The Company experienced approximately \$9,141,958 of favorable prior year claim development on retrospectively rated policies, which is included in the net 2017 decrease. However, the business to which it relates is subject to premium adjustments. The Company excluded the impact of the change in health care receivables related to pharmacy rebates from the above roll-forward to conform to NAIC Annual Statement presentation.

Net coordination of benefits are implicit in the claims incurred but not reported calculation and could not be specifically identified.

26. Intercompany pooling arrangements

The Company did not have any intercompany pooling arrangements at December 31, 2017 or 2016.

27. Structured settlements

Not applicable to health entities.

28. Health care receivables

A. Pharmaceutical rebate receivables

The Company receives pharmaceutical rebates through an agreement with AHM. AHM has contractual agreements with pharmaceutical companies for rebates, which cover the Company's membership as well as the membership of other Aetna affiliates. The Company receives those rebates from AHM that relate to the Company's membership. The Company estimates pharmaceutical rebate receivables based upon the historical payment trends, actual utilization and other variables. Actual rebates collected are applied to the collection periods below, using a first in, first out methodology. At December 31, 2017 and 2016, the Company had pharmaceutical rebate receivables of \$1,357,773 and \$1,613,386, respectively (refer to the Company's accounting practices related to pharmaceutical rebate receivables in Note 1).

The following table discloses the quarterly revenue and subsequent cash collections relating to the pharmaceutical rebates discussed in Note 10.

Quarter	Estimated pharmacy rebates as reported on financial statements	Pharmacy rebates as invoiced/ confirmed	Actual rebates collected within 90 days of invoicing/ confirmation	Actual rebates collected within 91 to 180 days of invoicing/ confirmation	Actual rebates collected more than 180 days after invoicing/ confirmation
12/31/2017	\$4,299,585	-	\$2,810,100 ¹	-	-
9/30/2017	\$4,293,352	\$4,367,368	\$4,397,567	-	-
6/30/2017	\$4,493,203	\$4,492,408	\$4,542,129	-	-
3/31/2017	\$4,247,275	\$4,233,734	\$4,270,964	-	-
12/31/2016	\$4,829,073	\$4,471,563	\$4,471,563	-	-
9/30/2016	\$5,296,082	\$5,220,505	\$5,220,505	-	-
6/30/2016	\$6,851,465	\$6,322,933	\$6,322,933	-	-
3/31/2016	\$7,072,168	\$7,023,074	\$7,023,074	-	-
12/31/2015	\$7,549,358	\$7,712,241	\$7,712,241	-	-
9/30/2015	\$7,785,478	\$7,727,831	\$7,727,831	-	-
6/30/2015	\$7,479,218	\$7,632,309	\$7,632,309	-	-
3/31/2015	\$7,034,318	\$7,096,458	\$7,096,458	-	-

¹ Represents a portion of the estimated rebates for the quarter ending December 31, 2017, which were paid by AHM to the Company prior to December 31, 2017 and invoicing in 2018.

B. Risk sharing receivables

The Company did not have any admitted risk sharing receivables at December 31, 2017 or 2016.

29. Participating policies

The Company did not have any participating policies at December 31, 2017 or 2016.

30. Premium deficiency reserves

December 31, 2017

- | | |
|---|------------|
| 1. Liability carried for premium deficiency reserves | \$0 |
| 2. Date of the most recent evaluation of this liability | 12/31/2017 |
| 3. Was anticipated investment income utilized in the calculation? | Yes |

31. Anticipated salvage and subrogation

See discussion of hospital and medical costs and claims adjustment expenses and related reserves in Note 1.

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 [X] 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 [X] 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 [X]
- 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. 12/31/2015
- 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. 12/31/2015
- 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). 06/26/2017
- 3.4 By what department or departments?
New Jersey Department of Banking and 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 [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 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 [X]
4.12 renewals? Yes [] No [X]
- 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 [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 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
Name of Entity | 2
NAIC Company Code | 3
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 [X]
- 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 [X]
- 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 [] No [X]
- 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

- 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG LLP, One Financial Plaza, 755 Main Street, Hartford, CT 06103
- 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?
William R. Jones, FSA, MAAA; 151 Farmington Avenue, RE2R; Hartford, CT 06156
- 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 [X] No []
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
No substantive changes were made. Minor changes include: 1) Changes to reflect the Company's current branding initiatives (i.e., "You Don't Join Us, We Join You") and mission statement (i.e., "to build a healthier world"); 2) A clarification of the difference between fraud, waste and abuse; 3) The addition of explicit reference to the UK Modern Slavery Act of 2015 in the list of laws applicable to government contracting; 4) Updates to the list of awards and recognitions received by the Company; and 5) A new section on "Diversity and Inclusion at Aetna" that replaced the previous section on "Diversity at Aetna".
- 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
- 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
011075150	Sovereign Bank	Provider has insufficient or unavailable funds to pay Providers subcontracted providers or any other providers; Provider has engaged in a pattern of failure to pay its providers or any other providers, when due, that are undisputed in good faith; Provider is insolvent; or Provider has ceased to conduct business; or Provider has failed to pay Aetna any amount due to Aetna when due.	831,767

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 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 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 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
- 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
- 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 No
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$ 0
 - 22.22 Amount paid as expenses \$ 3,563,460
 - 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
- 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 No
- 24.02 If no, give full and complete information relating thereto
- 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
- 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
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes No N/A
- 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

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 [X] 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.....	\$	129,956,057
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

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

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

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 [X] 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
State Street Bank and Trust Company	State Street Financial Center; One Lincoln Street; Boston, MA 02111-2900

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)
All agreements comply.

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

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
Kevin J. Casey as Sr. Investment Officer	A.....

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 [X]

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 [X]

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
N/A	Kevin J. Casey	N/A	Not registered	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 [X]

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	228,745,496	234,783,346	6,037,850
30.2 Preferred stocks .....	.0	.0	.0
30.3 Totals	228,745,496	234,783,346	6,037,850

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

Fair value of long term bonds and preferred stocks are determined based on quoted market prices when available, fair values using valuation methodologies based on available and observable market information, or by using matrix pricing. If quoted market prices are not available, we determine fair value using broker quoted or an internal analysis of each investment's financial performance and cash flow projections. Short-term investments are carried at amortized cost which approximated fair value. The carrying value of cash equivalents approximated fair value.

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 [X] 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 [X] 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 [X] No []

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

GENERAL INTERROGATORIES

33. By self-designating 5*GI securities, the reporting entity is certifying the following elements of each self-designated 5*GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities? Yes [] No [X]

OTHER

34.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$46,491

34.2 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
Council For Affordable Quality Healthcare	30,870

35.1 Amount of payments for legal expenses, if any?\$329,424

35.2 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
Gibson Dunn Crutcher	280,684

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

36.2 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

- 10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? Yes No
- 10.2 If yes:
- 10.21 Maximum amount payable bonuses.....\$0
- 10.22 Amount actually paid for year bonuses.....\$3,815,026
- 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
- 11.13 An Individual Practice Association (IPA), or, Yes No
- 11.14 A Mixed Model (combination of above)? Yes No
- 11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements? Yes 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. \$ 43,370,668
- 11.5 Is this amount included as part of a contingency reserve in stockholder's equity? Yes No
- 11.6 If the amount is calculated, show the calculation
See Notes to Financial Statement - Note 21, Other Items, C., Other Disclosures.

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

1 Name of Service Area
The Company is licensed in all counties in the State of New Jersey.

- 13.1 Do you act as a custodian for health savings accounts? Yes No
- 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
- 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 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 2017	2 2016	3 2015	4 2014	5 2013
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28)	271,096,645	302,931,093	340,445,426	323,686,813	341,292,560
2. Total liabilities (Page 3, Line 24)	86,620,787	115,112,396	168,797,032	125,333,336	192,127,095
3. Statutory minimum capital and surplus requirement	43,370,668	58,920,462	72,045,424	74,874,660	92,147,300
4. Total capital and surplus (Page 3, Line 33)	184,475,858	187,818,697	171,648,394	198,353,477	149,165,465
Income Statement (Page 4)					
5. Total revenues (Line 8)	653,777,095	886,959,898	1,123,509,099	1,171,390,639	1,355,108,082
6. Total medical and hospital expenses (Line 18)	556,734,465	735,645,104	922,183,930	963,012,647	1,181,044,409
7. Claims adjustment expenses (Line 20)	10,629,882	14,878,170	18,490,559	17,219,362	30,652,354
8. Total administrative expenses (Line 21)	76,214,580	121,780,905	168,345,438	149,320,937	150,570,579
9. Net underwriting gain (loss) (Line 24)	10,198,168	14,655,719	14,489,172	47,976,224	(4,794,202)
10. Net investment gain (loss) (Line 27)	8,099,910	8,532,518	7,939,130	8,463,162	11,417,368
11. Total other income (Lines 28 plus 29)	0	0	(30,303)	0	(283,333)
12. Net income or (loss) (Line 32)	17,501,765	17,683,008	13,384,177	40,162,673	21,731,218
Cash Flow (Page 6)					
13. Net cash from operations (Line 11)	2,873,703	(27,620,592)	36,216,177	45,764,449	(18,459,919)
Risk-Based Capital Analysis					
14. Total adjusted capital	184,475,858	187,818,697	171,648,394	198,353,477	149,165,465
15. Authorized control level risk-based capital	21,685,334	29,460,231	36,049,952	37,316,974	44,688,814
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7)	64,014	74,880	154,888	170,146	175,350
17. Total members months (Column 6, Line 7)	775,047	1,249,855	1,902,610	1,966,742	2,434,427
Operating Percentage (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)	85.2	82.9	82.1	82.2	87.2
20. Cost containment expenses	1.4	1.4	1.2	1.1	1.5
21. Other claims adjustment expenses	0.2	0.3	0.5	0.4	0.7
22. Total underwriting deductions (Line 23)	98.4	98.3	98.7	95.9	100.4
23. Total underwriting gain (loss) (Line 24)	1.6	1.7	1.3	4.1	(0.4)
Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5)	60,653,632	110,208,384	92,501,168	102,594,494	126,558,182
25. Estimated liability of unpaid claims-[prior year (Line 13, Col. 6)]	77,511,395	120,017,176	109,557,822	117,505,061	139,787,817
Investments In Parent, Subsidiaries and Affiliates					
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	125,025,932	499,572,923	0	40,739,310	0	0	665,338,165	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	125,025,932	499,572,923	0	40,739,310	0	0	665,338,165	0
60. Reporting entity contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0
61. Total (Direct Business)	(a) 1	125,025,932	499,572,923	0	40,739,310	0	0	665,338,165	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

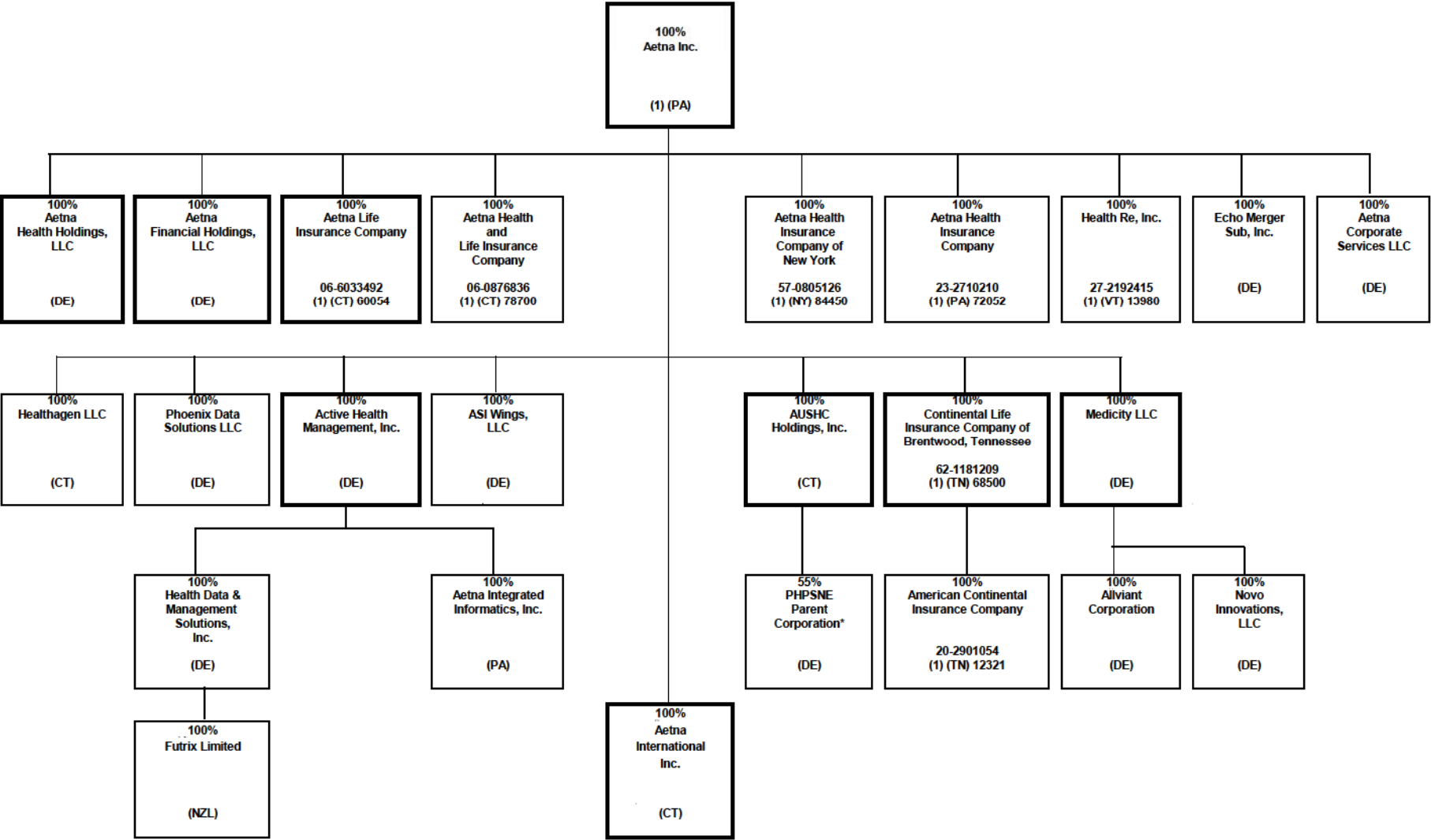
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

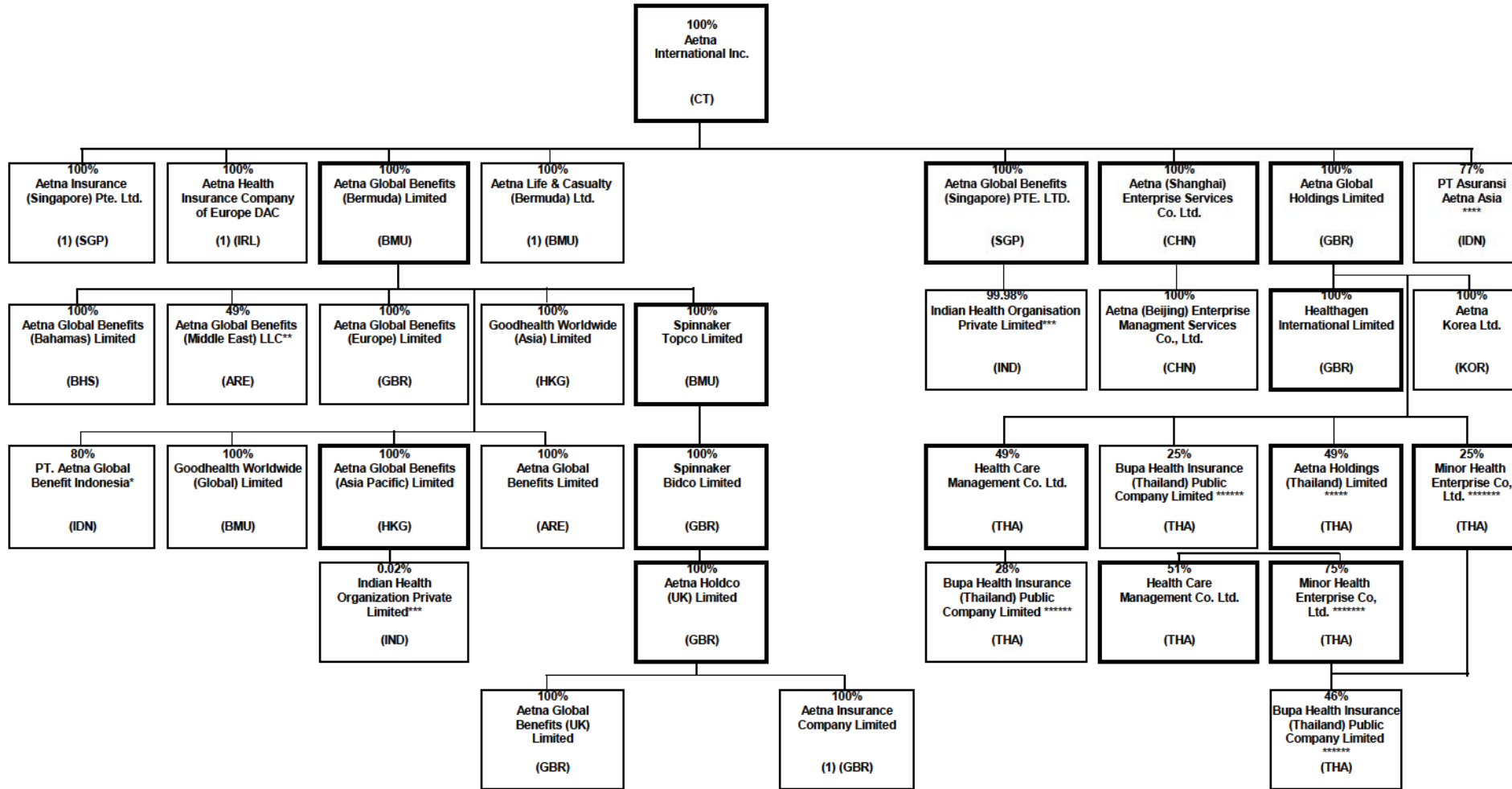
PART 1 - ORGANIZATIONAL CHART



(1) Insurers/HMO's
 Percentages are rounded to the nearest whole percent and based on ownership of voting rights.
 Double borders indicate entity has subsidiaries shown on the same page.
 Bold borders indicate entity has subsidiaries shown on a separate page.

*55% is owned by AUSHC Holdings, Inc. and 45% is owned by third parties.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

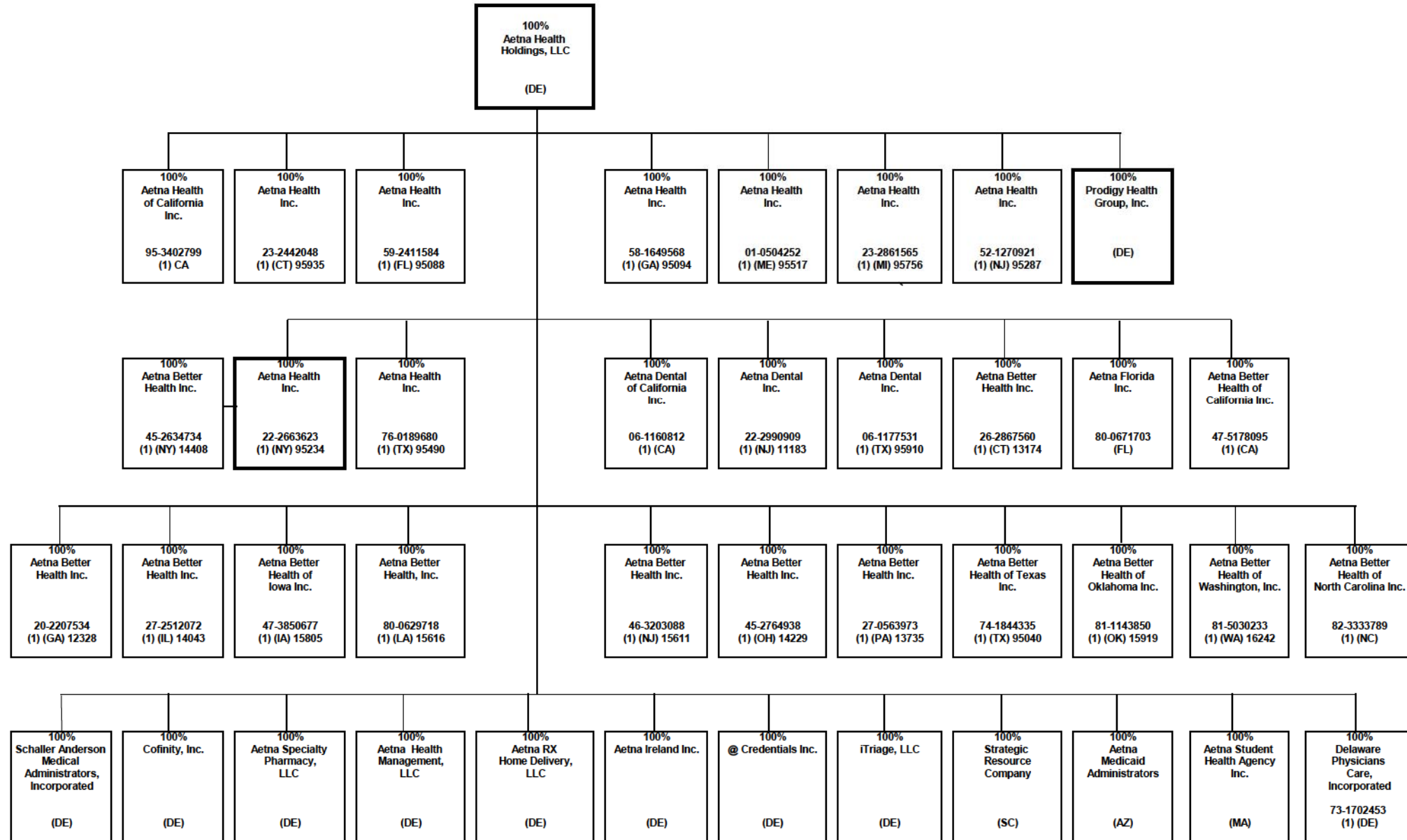


*Aetna Global Benefits Indonesia is 80% owned by Aetna Global Benefits (Bermuda) Limited and 20% is owned by Suhatsyah Rivai, Aetna's Nominee.
 **Aetna Global Benefits (Middle East) LLC is 49% owned by Aetna Global Benefits (Bermuda) Limited and 51% is owned by Euro Gulf LLC, Aetna's Nominee.
 ***Indian Health Organisation Private Limited is 0.019857% owned by Aetna Global Benefits (Asia Pacific) and 99.980143% owned by Aetna Global Benefits (Singapore) PTE. LTD.
 ****PT Asuransi Aetna Asia is 77% owned by Aetna International Inc. and 23% owned by PT Asuransi Central Asia.
 *****Aetna Holdings (Thailand) Limited is 51% owned by Mr. Paiboon Sutantivorakoon
 *****Bupa Health Insurance (Thailand) Public Company Limited is 46% owned by Minor Health Enterprise Co, Ltd.; 25% owned by Aetna Global Holdings Limited; and 28% owned by Health Care Management Co. Ltd. and total 1% owned by Aetna Global Benefits (Bermuda) Limited (1 Share); Mr. Sansanapongphachar (1 Share); Mr. Jitphasong Itsaraphakded (1 Share); Mrs. Suphee Wattana (1 Share); and Mr. Buncha Tamphragom (1 Share)
 *****Minor Health Enterprise Co, Ltd is 1 share owned by Aetna Global Benefits (Bermuda) Ltd

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

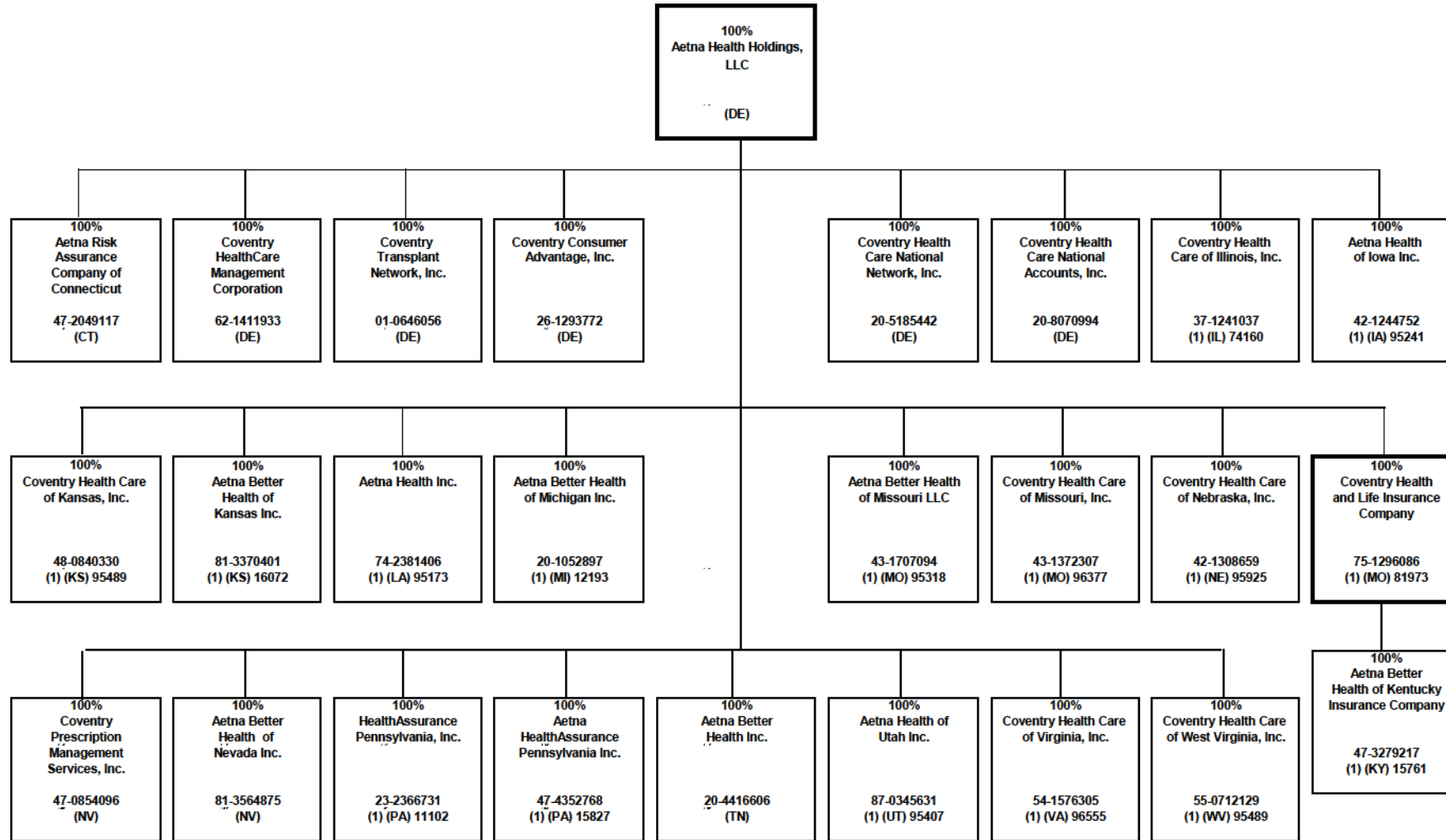
PART 1 - ORGANIZATIONAL CHART



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

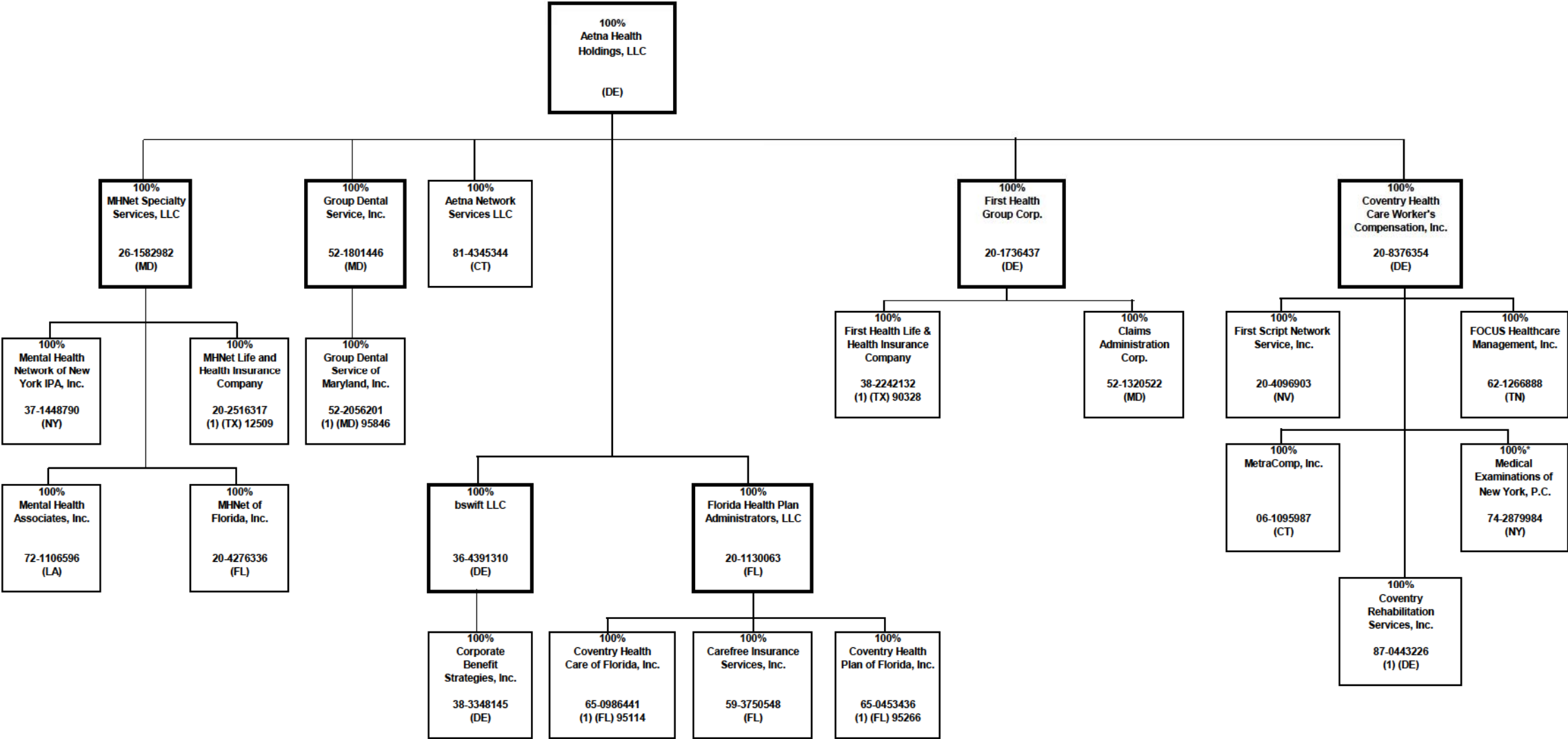
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



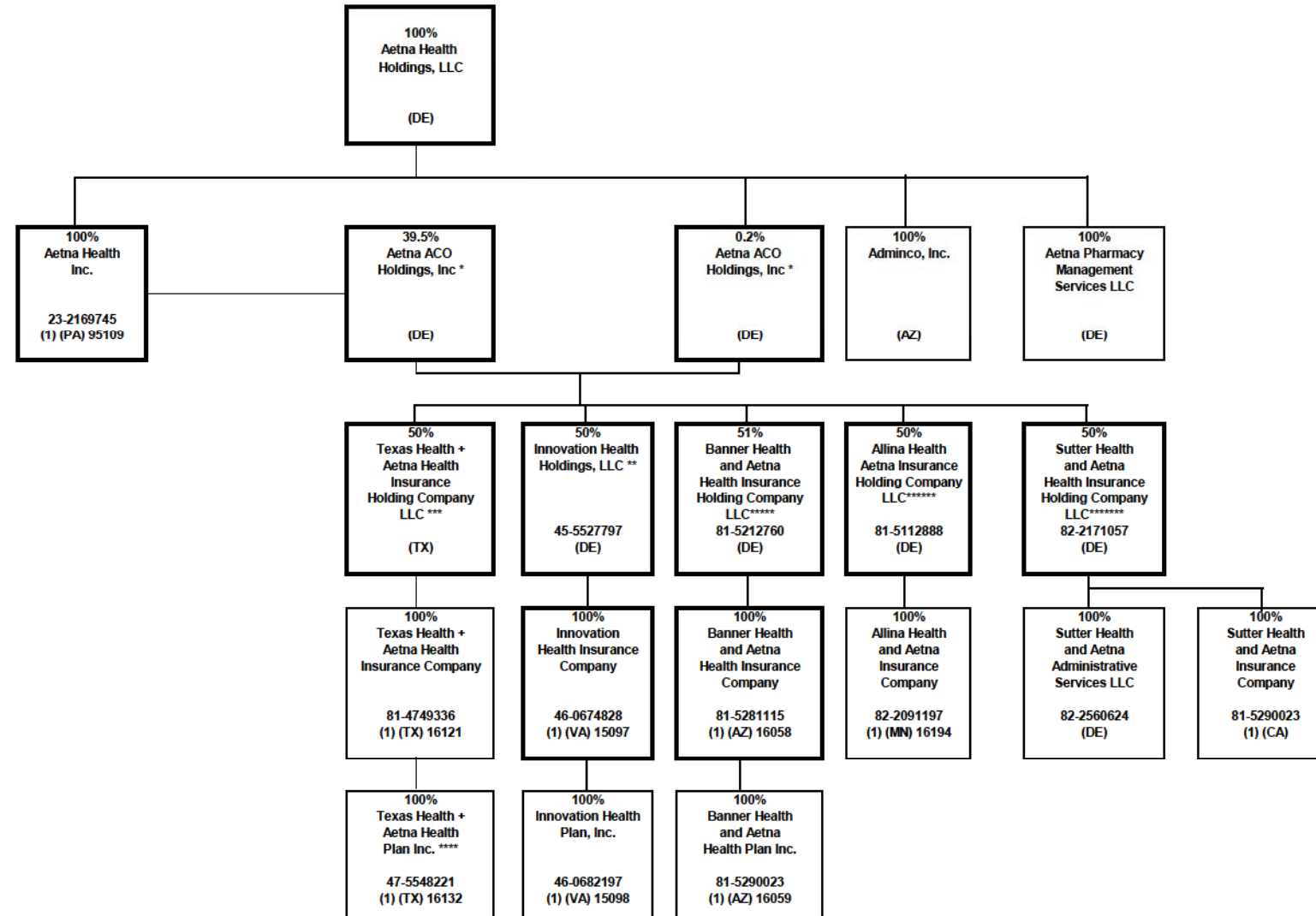
40.4

*100% owned through Aetna's nominees

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



* Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).

** Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Inova Health System Foundation.

*** Texas Health + Aetna Health Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Texas Health Resources.

**** Texas Health + Aetna Health Plan Inc. became a direct subsidiary of Texas Health + Aetna Health Insurance Company February 2017.

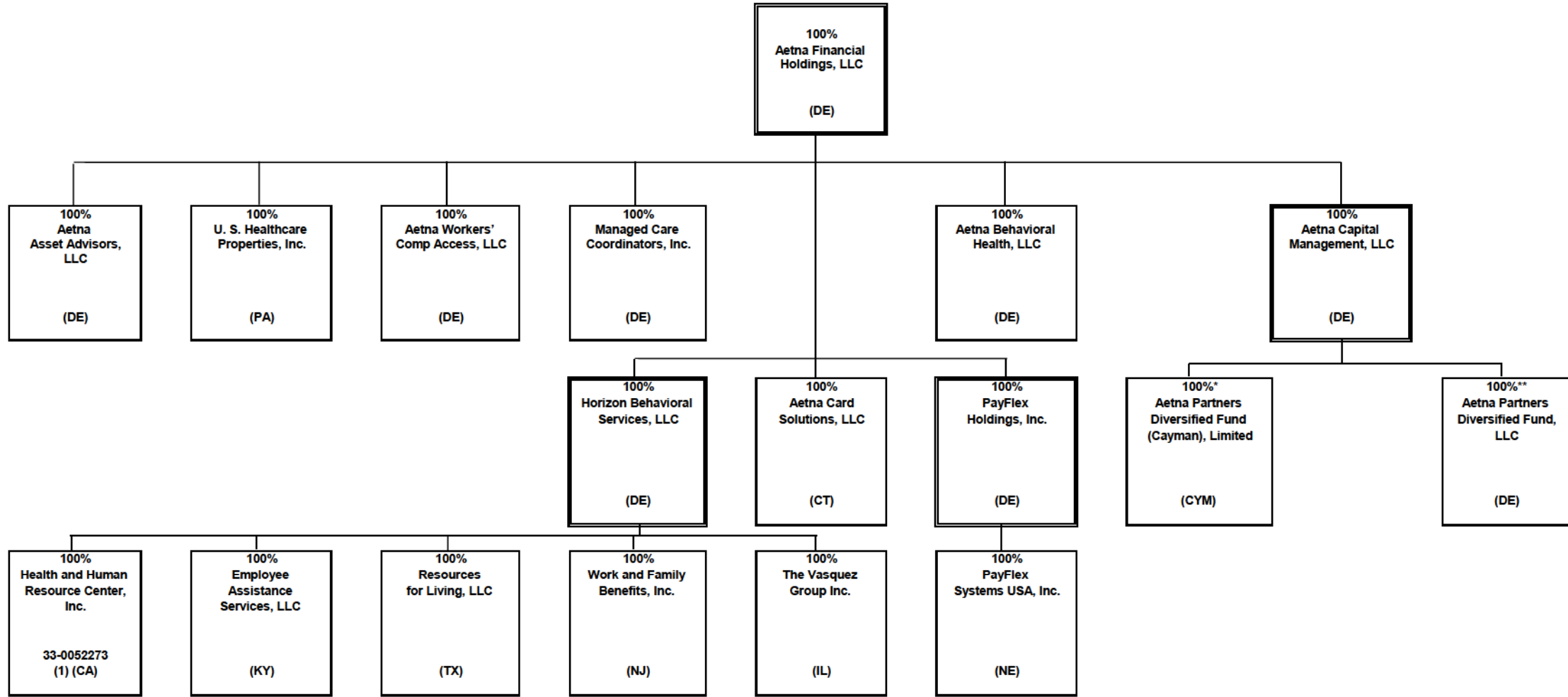
***** Banner Health and Aetna Health Insurance Holding Company LLC is 51% owned by Aetna ACO Holdings Inc. and 49% owned by Banner Health.

***** Allina Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Allina Health.

***** Sutter Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Sutter Health Plan Products Organization, LLC.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



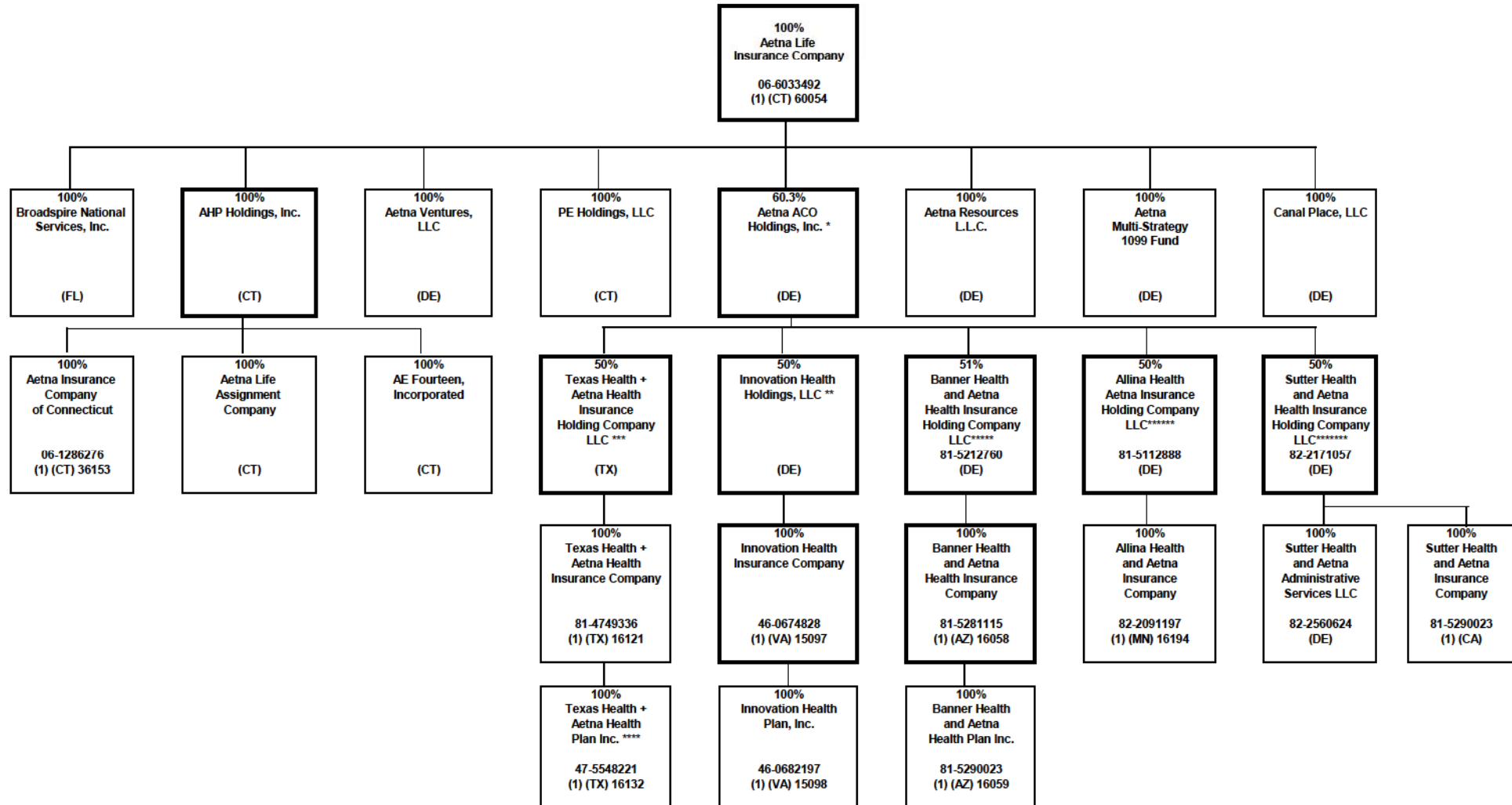
* Aetna Life Insurance Company owns the Class C participating shares of Aetna Partners Diversified Fund (Cayman), Limited.

** Aetna Life Insurance Company, Aetna Health and Life Insurance Company and Aetna Health Management, LLC own substantially all of the non-managing member interests of Aetna Partners Diversified Fund, LLC.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

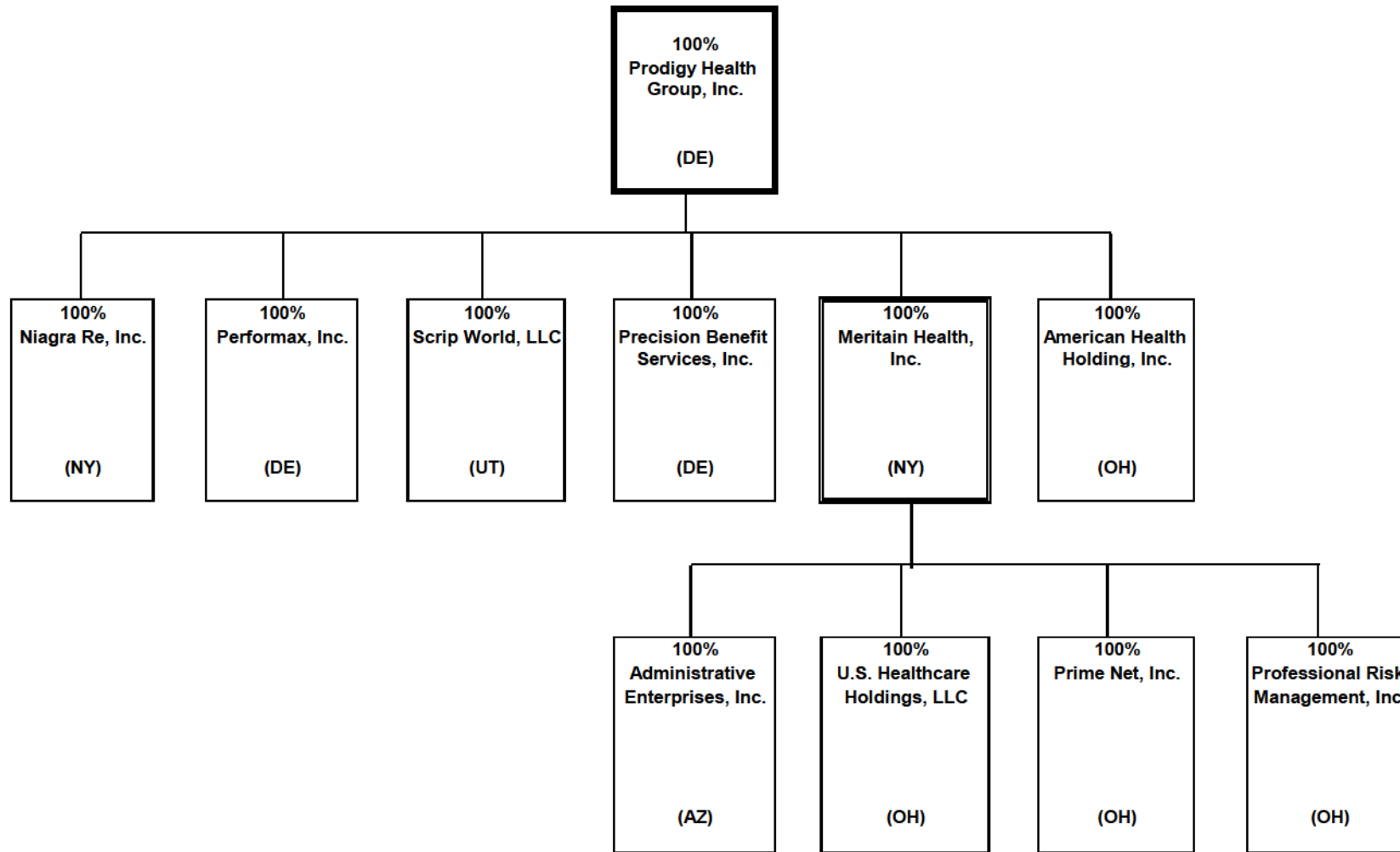
PART 1 - ORGANIZATIONAL CHART



* Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
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 ***** Allina Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Allina Health.
 ***** Sutter Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Sutter Health Plan Products Organization, LLC.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Statement of Revenue and Expenses Line 47

	1 Current Year	2 Prior Year
4704. Correction to Prior Year Deferred Income Tax Incurred	6,524	0
4797. Summary of remaining write-ins for Line 47 from overflow page	6,524	0

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. Interest expense	0	0	54,563	0	54,563
2597. Summary of remaining write-ins for Line 25 from overflow page	0	0	54,563	0	54,563

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ANNUAL STATEMENT BLANK (Continued)

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HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2017
OF THE CONDITION AND AFFAIRS OF THE

Aetna Health Inc. (a New Jersey corporation)

NAIC Group Code 0001 0001 NAIC Company Code 95267 Employer's ID Number 52-1270921
(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 05/18/1982 Commenced Business 03/01/1983

Statutory Home Office 9 Entin Road, Suite 203 Parsippany, NJ, US 07054
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1425 Union Meeting Road
(Street and Number)
Blue Bell, PA, US 19422 800-872-9862
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1425 Union Meeting Road, U23S Blue Bell, PA, US 19422
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 9 Entin Road, Suite 203
(Street and Number)
Parsippany, NJ, US 07054 973-244-3500
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aetna.com

Statutory Statement Contact Steven Matthew Conte 215-775-6508
(Name) (Area Code) (Telephone Number)
Aetna.HMOReporting@aetna.com 860-262-7767
(E-mail Address) (FAX Number)

OFFICERS

President Michael Sebastian Costa Principal Financial Officer and Controller Steven Matthew Conte
 Vice President and Secretary Edward Chung-I Lee

OTHER

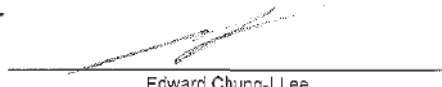
Kevin James Casey, Senior Investment Officer John Patrick Maroney, Vice President and Treasurer # Gregory Stephen Martino, Vice President

DIRECTORS OR TRUSTEES

Ellen Dworkin Anderson # Michael Sebastian Costa David Michael Lasaracino

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.

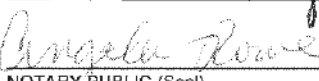

 Michael Sebastian Costa
 President


 Edward Chung-I Lee
 Vice President and Secretary


 Steven Matthew Conte
 Principal Financial Officer and Controller


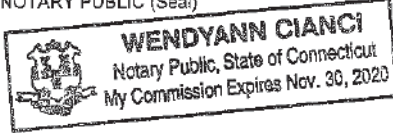
State of..... New Jersey
 County of..... Morris

Subscribed and sworn to before me this
16 day of January, 2018


 NOTARY PUBLIC (Seal)
ANGELA ROWE
 NOTARY PUBLIC OF NEW JERSEY
 My Commission Expires 6/21/2018


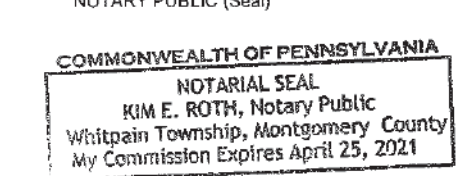
State of..... Connecticut
 County of..... Hartford

Subscribed and sworn to before me this
20 day of January, 2018


 NOTARY PUBLIC (Seal)

WENDYANN CIANCI
 Notary Public, State of Connecticut
 My Commission Expires Nov. 30, 2020

State of..... Pennsylvania
 County of..... Montgomery

Subscribed and sworn to before me this
20th day of February, 2018


 NOTARY PUBLIC (Seal)

COMMONWEALTH OF PENNSYLVANIA
 NOTARIAL SEAL
 KIM E. ROTH, Notary Public
 Whitpain Township, Montgomery County
 My Commission Expires April 25, 2021

- 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	8,542,195	3.734	8,542,195	0	8,542,195	3.734
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	1,985,857	0.868	1,985,857	0	1,985,857	0.868
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	30,322,964	13.256	30,322,964	0	30,322,964	13.256
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	29,406,874	12.856	29,406,874	0	29,406,874	12.856
1.43 Revenue and assessment obligations	77,999,537	34.099	77,999,537	0	77,999,537	34.099
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	0	0.000	0	0	0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	5,743,806	2.511	5,743,806	0	5,743,806	2.511
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	0	0.000	0	0	0	0.000
1.523 All other	7,145,066	3.124	7,145,066	0	7,145,066	3.124
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	54,063,934	23.635	54,063,934	0	54,063,934	23.635
2.2 Unaffiliated non-U.S. securities (including Canada)	11,033,089	4.823	11,033,089	0	11,033,089	4.823
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	2,502,174	1.094	2,502,174	0	2,502,174	1.094
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	228,745,496	100.000	228,745,496	0	228,745,496	100.000

Schedule A - Verification - Real Estate

NONE

Schedule B - Verification - Mortgage Loans

NONE

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	251,920,334
2.	Cost of bonds and stocks acquired, Part 3, Column 7	115,056,023
3.	Accrual of discount	310,727
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	(220,563)
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	0
4.4.	Part 4, Column 11	11,664
		(208,899)
5.	Total gain (loss) on disposals, Part 4, Column 19	552,634
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	138,886,697
7.	Deduct amortization of premium	2,479,778
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
		0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	21,022
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
		21,022
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	226,243,322
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	226,243,322

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
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	10,528,052	10,671,059	10,490,740	10,600,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	10,528,052	10,671,059	10,490,740	10,600,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	30,322,964	31,217,345	32,003,049	28,475,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	29,406,874	30,262,124	30,035,956	27,985,000
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	86,888,650	89,968,678	90,809,377	83,102,788
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	58,063,693	59,054,867	58,081,810	57,616,000
	9. Canada	2,220,525	2,301,655	2,216,875	2,250,000
	10. Other Countries	8,812,564	8,805,444	8,811,526	8,750,000
	11. Totals	69,096,782	70,161,966	69,110,211	68,616,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	226,243,322	232,281,172	232,449,333	218,778,788
PREFERRED STOCKS					
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	
COMMON STOCKS					
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	226,243,322	232,281,172	232,449,333	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	0	6,577,670	3,950,382	0	0	XXX	10,528,052	4.6	12,158,729	4.8	10,528,052	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	0	6,577,670	3,950,382	0	0	XXX	10,528,052	4.6	12,158,729	4.8	10,528,052	0
2. All Other Governments												
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
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	24,464,822	5,858,142	0	0	XXX	30,322,964	13.3	38,624,276	15.3	30,322,964	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	4,369,140	1.7	0	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	0	24,464,822	5,858,142	0	0	XXX	30,322,964	13.3	42,993,416	17.0	30,322,964	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	7,794,358	16,873,755	4,738,761	0	XXX	29,406,874	12.9	30,491,219	12.1	29,406,874	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	3,455,035	1.4	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	4,056,213	1.6	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	0	7,794,358	16,873,755	4,738,761	0	XXX	29,406,874	12.9	38,002,467	15.0	29,406,874	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	4,730,318	48,565,963	19,299,373	7,571,604	2,081,991	XXX	82,249,249	36.0	80,693,188	31.9	82,249,249	0
5.2 NAIC 2	2,994,079	249,940	508,892	0	0	XXX	3,752,911	1.6	8,281,375	3.3	3,752,911	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	886,490	0	0	0	XXX	886,490	0.4	0	0.0	886,490	0
5.7 Totals	7,724,397	49,702,393	19,808,265	7,571,604	2,081,991	XXX	86,888,650	38.0	88,974,563	35.2	86,888,650	0

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	4,768,735	12,228,611	3,498,193	0	0	XXX	20,495,539	9.0	24,518,686	9.7	13,486,106	7,009,433
6.2 NAIC 2	0	17,838,637	498,176	0	0	XXX	18,336,813	8.0	21,787,167	8.6	16,001,854	2,334,959
6.3 NAIC 3	732,894	17,491,631	10,700,360	0	0	XXX	28,924,885	12.6	20,603,755	8.1	27,209,612	1,715,273
6.4 NAIC 4	1,529,848	2,310,783	0	0	0	XXX	3,840,631	1.7	3,824,757	1.5	2,819,757	1,020,874
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	7,031,477	49,869,662	14,696,729	0	0	XXX	71,597,868	31.3	70,734,365	28.0	59,517,329	12,080,539
7. Hybrid Securities												
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
8. Parent, Subsidiaries and Affiliates												
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
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 9,499,053	99,631,424	49,479,845	12,310,365	2,081,991	0	173,002,678	75.6	XXX	XXX	165,993,245	7,009,433
10.2 NAIC 2	(d) 2,994,079	18,088,577	1,007,068	0	0	0	22,089,724	9.7	XXX	XXX	19,754,765	2,334,959
10.3 NAIC 3	(d) 732,894	17,491,631	10,700,360	0	0	0	28,924,885	12.6	XXX	XXX	27,209,612	1,715,273
10.4 NAIC 4	(d) 1,529,848	2,310,783	0	0	0	0	3,840,631	1.7	XXX	XXX	2,819,757	1,020,874
10.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	886,490	0	0	0	0	(c) 886,490	0.4	XXX	XXX	886,490	0
10.7 Totals	14,755,874	138,408,905	61,187,273	12,310,365	2,081,991	0	(b) 228,744,408	100.0	XXX	XXX	216,663,869	12,080,539
10.8 Line 10.7 as a % of Col. 7	6.5	60.5	26.7	5.4	0.9	0.0	100.0	XXX	XXX	XXX	94.7	5.3
11. Total Bonds Prior Year												
11.1 NAIC 1	19,497,333	85,321,020	70,355,220	10,372,990	939,535	0	XXX	XXX	186,486,098	73.7	178,553,478	7,932,620
11.2 NAIC 2	8,456,280	27,079,889	2,356,548	0	0	0	XXX	XXX	37,892,717	15.0	35,536,169	2,356,548
11.3 NAIC 3	770,524	9,902,656	9,930,575	0	0	0	XXX	XXX	20,603,755	8.1	18,085,947	2,517,808
11.4 NAIC 4	4,056,213	3,075,854	748,903	0	0	0	XXX	XXX	7,880,970	3.1	6,088,500	1,792,470
11.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	0	(c) XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	32,780,350	125,379,419	83,991,246	10,372,990	939,535	0	XXX	XXX	(b) 252,863,540	100.0	238,264,094	14,599,446
11.8 Line 11.7 as a % of Col. 9	13.0	49.6	33.0	4.1	0.4	0.0	XXX	XXX	100.0	XXX	94.2	5.8
12. Total Publicly Traded Bonds												
12.1 NAIC 1	9,235,777	92,885,267	49,479,845	12,310,365	2,081,991	0	165,993,245	72.6	178,553,478	70.6	165,993,245	XXX
12.2 NAIC 2	2,994,079	15,753,618	1,007,068	0	0	0	19,754,765	8.6	35,536,169	14.1	19,754,765	XXX
12.3 NAIC 3	732,894	15,776,358	10,700,360	0	0	0	27,209,612	11.9	18,085,947	7.2	27,209,612	XXX
12.4 NAIC 4	508,974	2,310,783	0	0	0	0	2,819,757	1.2	6,088,500	2.4	2,819,757	XXX
12.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6	0	886,490	0	0	0	0	886,490	0.4	0	0.0	886,490	XXX
12.7 Totals	13,471,724	127,612,516	61,187,273	12,310,365	2,081,991	0	216,663,869	94.7	238,264,094	94.2	216,663,869	XXX
12.8 Line 12.7 as a % of Col. 7	6.2	58.9	28.2	5.7	1.0	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	5.9	55.8	26.7	5.4	0.9	0.0	94.7	XXX	XXX	XXX	94.7	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	263,276	6,746,157	0	0	0	0	7,009,433	3.1	7,932,620	3.1	XXX	7,009,433
13.2 NAIC 2	0	2,334,959	0	0	0	0	2,334,959	1.0	2,356,548	0.9	XXX	2,334,959
13.3 NAIC 3	0	1,715,273	0	0	0	0	1,715,273	0.7	2,517,808	1.0	XXX	1,715,273
13.4 NAIC 4	1,020,874	0	0	0	0	0	1,020,874	0.4	1,792,470	0.7	XXX	1,020,874
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	1,284,150	10,796,389	0	0	0	0	12,080,539	5.3	14,599,446	5.8	XXX	12,080,539
13.8 Line 13.7 as a % of Col. 7	10.6	89.4	0.0	0.0	0.0	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	0.6	4.7	0.0	0.0	0.0	0.0	5.3	XXX	XXX	XXX	XXX	5.3

(a) Includes \$ 12,080,539 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 \$ 2,501,086 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	0	6,577,670	3,950,382	0	0	XXX	10,528,052	4.6	12,037,319	4.8	10,528,052	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	121,410	0.0	0	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	0	6,577,670	3,950,382	0	0	XXX	10,528,052	4.6	12,158,729	4.8	10,528,052	0
2. All Other Governments												
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
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	24,464,822	5,858,142	0	0	XXX	30,322,964	13.3	42,993,416	17.0	30,322,964	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	0	24,464,822	5,858,142	0	0	XXX	30,322,964	13.3	42,993,416	17.0	30,322,964	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	0	7,794,358	16,873,755	4,738,761	0	XXX	29,406,874	12.9	38,002,467	15.0	29,406,874	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	0	7,794,358	16,873,755	4,738,761	0	XXX	29,406,874	12.9	38,002,467	15.0	29,406,874	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	7,386,709	45,660,075	19,037,590	5,915,164	0	XXX	77,999,538	34.1	82,088,344	32.5	77,999,538	0
5.2 Residential Mortgage-Backed Securities	337,688	897,011	770,675	1,656,440	2,081,991	XXX	5,743,805	2.5	3,660,068	1.4	5,743,805	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	3,145,307	0	0	0	XXX	3,145,307	1.4	3,226,151	1.3	3,145,307	0
5.5 Totals	7,724,397	49,702,393	19,808,265	7,571,604	2,081,991	XXX	86,888,650	38.0	88,974,563	35.2	86,888,650	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	6,768,201	46,133,179	14,696,729	0	0	XXX	67,598,109	29.6	58,630,132	23.2	59,517,329	8,080,780
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	8,104,628	3.2	0	0
6.4 Other Loan-Backed and Structured Securities	263,276	3,736,483	0	0	0	XXX	3,999,759	1.7	3,999,605	1.6	0	3,999,759
6.5 Totals	7,031,477	49,869,662	14,696,729	0	0	XXX	71,597,868	31.3	70,734,365	28.0	59,517,329	12,080,539
7. Hybrid Securities												
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
8. Parent, Subsidiaries and Affiliates												
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 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	14,154,910	130,630,104	60,416,598	10,653,925	0	XXX	215,855,537	94.4	XXX	XXX	207,774,757	8,080,780
10.2 Residential Mortgage-Backed Securities	337,688	897,011	770,675	1,656,440	2,081,991	XXX	5,743,805	2.5	XXX	XXX	5,743,805	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	263,276	6,881,790	0	0	0	XXX	7,145,066	3.1	XXX	XXX	3,145,307	3,999,759
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	14,755,874	138,408,905	61,187,273	12,310,365	2,081,991	0	228,744,408	100.0	XXX	XXX	216,663,869	12,080,539
10.7 Line 10.6 as a % of Col. 7	6.5	60.5	26.7	5.4	0.9	0.0	100.0	XXX	XXX	XXX	94.7	5.3
11. Total Bonds Prior Year												
11.1 Issuer Obligations	31,453,259	115,046,078	77,697,679	9,554,662	0	XXX	XXX	XXX	233,751,678	92.4	223,151,837	10,599,841
11.2 Residential Mortgage-Backed Securities	454,914	1,005,396	563,305	818,328	939,535	XXX	XXX	XXX	3,781,478	1.5	3,781,478	0
11.3 Commercial Mortgage-Backed Securities	0	2,974,366	5,130,262	0	0	XXX	XXX	XXX	8,104,628	3.2	8,104,628	0
11.4 Other Loan-Backed and Structured Securities	872,177	6,353,579	0	0	0	XXX	XXX	XXX	7,225,756	2.9	3,226,151	3,999,605
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
11.6 Totals	32,780,350	125,379,419	83,391,246	10,372,990	939,535	0	XXX	XXX	252,863,540	100.0	238,264,094	14,599,446
11.7 Line 11.6 as a % of Col. 9	13.0	49.6	33.0	4.1	0.4	0.0	XXX	XXX	100.0	XXX	94.2	5.8
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	13,134,036	123,570,198	60,416,598	10,653,925	0	XXX	207,774,757	90.8	223,151,837	88.2	207,774,757	XXX
12.2 Residential Mortgage-Backed Securities	337,688	897,011	770,675	1,656,440	2,081,991	XXX	5,743,805	2.5	3,781,478	1.5	5,743,805	XXX
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	8,104,628	3.2	0	XXX
12.4 Other Loan-Backed and Structured Securities	0	3,145,307	0	0	0	XXX	3,145,307	1.4	3,226,151	1.3	3,145,307	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
12.6 Totals	13,471,724	127,612,516	61,187,273	12,310,365	2,081,991	0	216,663,869	94.7	238,264,094	94.2	216,663,869	XXX
12.7 Line 12.6 as a % of Col. 7	6.2	58.9	28.2	5.7	1.0	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	5.9	55.8	26.7	5.4	0.9	0.0	94.7	XXX	XXX	XXX	94.7	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	1,020,874	7,059,906	0	0	0	XXX	8,080,780	3.5	10,599,841	4.2	XXX	8,080,780
13.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities	263,276	3,736,483	0	0	0	XXX	3,999,759	1.7	3,999,605	1.6	XXX	3,999,759
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
13.6 Totals	1,284,150	10,796,389	0	0	0	0	12,080,539	5.3	14,599,446	5.8	XXX	12,080,539
13.7 Line 13.6 as a % of Col. 7	10.6	89.4	0.0	0.0	0.0	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	0.6	4.7	0.0	0.0	0.0	0.0	5.3	XXX	XXX	XXX	XXX	5.3

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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 .....	.981	.981	.0	.0	.0
2. Cost of short-term investments acquired	495,979	495,979	.0	.0	.0
3. Accrual of discount .....	.0	.0	.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	496,960	496,960	.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) .....	.0	.0	.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)	0	0	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 - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	942,225	942,225	0	0
2. Cost of cash equivalents acquired	482,161,589	482,035,040	126,549	0
3. Accrual of discount	178,796	178,796	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	(531)	(531)	0	0
6. Deduct consideration received on disposals	480,779,905	480,654,444	125,461	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,502,174	2,501,086	1,088	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,502,174	2,501,086	1,088	0

(a) Indicate the category of such investments, 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 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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	Coding	Foreign	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
3130AB-F9-2	FEDERAL HOME LOAN BANK				1	1,985,802	.99 3220	1,986,432	2,000,000	1,985,857	.0	1,205	11,568	.0	1.375	1.469	MM	2,521	14,972	05/11/2017	05/28/2019
912828-F6-2	US TREASURY NOTE/BOND	.SD			1	1,994,375	.99 3290	1,986,584	2,000,000	1,994,733	.0	.358	.0	.0	1.500	1.646	AO	5,192	.0	11/10/2017	10/31/2019
912828-HP-2	US TREASURY NOTE/BOND	.SD			1	596,813	103 5810	621,487	600,000	599,196	.0	349	.0	.0	3.625	3.690	FA	8,215	21,750	04/30/2010	02/15/2020
912828-LB-4	US TREASURY NOTE/BOND	.SD			1	1,992,500	.98 3700	1,967,410	2,000,000	1,997,884	.0	1,088	.0	.0	1.000	1.056	MM	1,758	20,000	12/11/2012	11/30/2019
912828-HE-6	US TREASURY NOTE/BOND	.SD			1	3,921,250	102 7290	4,109,146	4,000,000	3,950,382	.0	7,614	.0	.0	2.750	2.982	MM	14,282	110,000	12/31/2013	11/15/2023
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						10,490,740	XXX	10,671,059	10,600,000	10,528,052	0	10,614	11,568	0	XXX	XXX	XXX	31,968	166,722	XXX	XXX
0599999. Total - U.S. Government Bonds						10,490,740	XXX	10,671,059	10,600,000	10,528,052	0	10,614	11,568	0	XXX	XXX	XXX	31,968	166,722	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
574193-GD-4	MARYLAND STATE OF LOCAL FACS LOAN 2ND SER B	.0			JFE	5,000,000	101 2850	5,064,250	5,000,000	5,000,000	.0	.0	.0	.0	2.250	2.250	FA	46,875	112,500	08/02/2012	08/01/2023
57682N-SJ-5	MASSACHUSETTS STATE REF SER D GENL OBL	.0			JFE	.0	106 7090	.0	.0	.0	.0	.0	.0	.0	5.500	4.440	AO	.0	.0	12/01/2003	10/01/2019
57582N-SJ-5	MASSACHUSETTS STATE REF SER D GENL OBL	.SD			JFE	5,597,550	106 7030	5,335,150	5,000,000	5,087,885	.0	(47,472)	.0	.0	5.500	4.440	AO	68,750	275,000	12/01/2003	10/01/2019
57582N-XH-3	MASSACHUSETTS STATE REF SER B GENL OBL	.0			JFE	.0	112 3070	.0	.0	.0	.0	.0	.0	.0	5.250	4.800	FA	.0	.0	06/15/2004	08/01/2021
57582N-XH-3	MASSACHUSETTS STATE REF SER B GENL OBL	.SD			JFE	5,260,350	112 3070	5,615,350	5,000,000	5,072,990	.0	(18,305)	.0	.0	5.250	4.800	FA	109,375	262,500	06/15/2004	08/01/2021
57582P-KZ-8	MASSACHUSETTS ST SER A	.0			JFE	4,321,649	110 5020	3,839,945	3,475,000	3,823,242	.0	(103,142)	.0	.0	5.000	1.810	AO	43,438	173,750	12/24/2012	04/01/2022
668256-SB-6	NORTH CAROLINA REF SER D	.SD			JFE	5,956,050	109 8270	5,491,350	5,000,000	5,480,705	.0	(103,869)	.0	.0	4.000	1.729	JD	16,667	200,000	04/04/2013	06/01/2022
97709M-KM-6	WISCONSIN STATE OF SER B	.SD			JFE	5,867,450	117 4260	5,871,300	5,000,000	5,858,142	.0	(9,308)	.0	.0	5.000	2.431	MM	21,528	.0	11/14/2017	05/01/2038
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						32,003,049	XXX	31,217,345	28,475,000	30,322,964	0	(282,096)	0	0	XXX	XXX	XXX	306,633	1,023,750	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						32,003,049	XXX	31,217,345	28,475,000	30,322,964	0	(282,096)	0	0	XXX	XXX	XXX	306,633	1,023,750	XXX	XXX
016249-JN-5	ALIEF TEXAS INDEP SCH DIST REF	.SD			JFE	2,602,593	104 7670	2,645,367	2,525,000	2,564,150	.0	(8,895)	.0	.0	3.000	2.600	FA	28,617	75,750	06/26/2013	02/15/2022
189342-E9-5	CLOVIS CA UNIF SCH DIST CABS-REF	.0			JFE	604,730	62 6600	626,600	1,000,000	608,972	.0	4,242	.0	.0	0.000	3.430	N/A	.0	.0	09/20/2017	08/01/2032
189342-F2-9	CLOVIS CA UNIF SCH DIST CABS-REF	.0			JFE	414,367	59 7630	430,294	720,000	417,358	.0	2,981	.0	.0	0.000	3.530	N/A	.0	.0	09/20/2017	08/01/2033
358232-3J-3	FRESNO CALIFORNIA UNIF SCH DIST REF SER A	.SD			JFE	3,000,000	107 5660	3,226,980	3,000,000	3,000,000	.0	.0	.0	.0	4.000	4.000	N/A	50,000	96,333	11/16/2016	08/01/2041
482124-PY-4	JURUPA CALIFORNIA UNIF SCH DIST REF	.SD			JFE	3,585,750	102 1270	4,289,334	4,200,000	3,712,430	.0	35,815	.0	.0	2.875	4.248	FA	50,313	120,750	04/01/2014	08/01/2028
840610-TD-1	SOUTH WASHINGTON CNTY MN INDEP REF-SER E	.SD			JFE	7,420,817	117 7000	7,103,195	6,035,000	7,212,264	.0	(182,278)	.0	.0	5.000	1.620	FA	125,729	219,607	10/17/2016	02/01/2024
86476P-RX-8	SUFFOLK CNTY NY SER A REF	.SD			JFE	5,390,603	106 9820	5,210,023	4,870,000	5,230,209	.0	(147,358)	.0	.0	5.000	1.800	MM	31,114	243,500	11/23/2016	05/15/2020
889855-ZP-0	TOMBALL TEXAS INDEP SCH DIST REF	.SD			JFE	7,017,096	119 4380	6,730,331	5,635,000	6,661,491	.0	(131,649)	.0	.0	5.000	2.220	FA	106,439	281,750	03/25/2015	02/15/2026
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						30,035,956	XXX	30,262,124	27,985,000	29,406,874	0	(427,132)	0	0	XXX	XXX	XXX	392,212	1,037,690	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						30,035,956	XXX	30,262,124	27,985,000	29,406,874	0	(427,132)	0	0	XXX	XXX	XXX	392,212	1,037,690	XXX	XXX
160853-PY-7	CHARLOTTE-MECKLENBURG HOSP CAROLINAS HEALTHCARE SYS-SER A	.SD		4	JFE	1,655,250	109 2660	1,638,990	1,500,000	1,586,384	.0	(26,699)	.0	.0	5.125	3.123	JJ	35,448	76,875	05/08/2015	01/15/2037
181012-AU-9	CLARK CNTY NEV SALES EXCISE REF	.SD		4	JFE	5,244,745	105 0130	5,271,633	5,020,000	5,062,430	.0	(26,783)	.0	.0	5.000	4.411	JJ	125,500	251,000	02/05/2010	07/01/2029
251250-AN-6	DETROIT MI WTR & SEWERAGE DEPT REF-SR LIEN-SER A	.SD		4	JFE	1,108,290	112 6450	1,126,450	1,000,000	1,071,326	.0	(14,385)	.0	.0	5.250	3.522	JJ	26,250	52,500	05/08/2015	07/01/2026
46246P-MG-3	IOWA ST FIN AUTH HLTH CARE FAC GENESIS HLTH SYS	.SD		4	JFE	5,215,550	115 7480	5,787,400	5,000,000	5,135,897	.0	(21,031)	.0	.0	5.500	4.930	JJ	137,500	275,000	11/08/2013	07/01/2033
46246P-MM-0	IOWA ST FIN AUTH HLTH CARE FAC GENESIS HLTH SYS	.SD		4	JFE	4,907,850	112 2140	5,610,700	5,000,000	4,920,653	.0	3,280	.0	.0	5.000	5.150	JJ	125,000	250,000	11/08/2013	07/01/2033
56036Y-AN-5	MAIN STR NAT GAS INC GA GAS PROJ REV SER B	.0			JFE	.0	106 2780	.0	.0	.0	.0	.0	.0	.0	5.000	4.699	MS	.0	.0	06/12/2007	03/15/2020
56036Y-AN-5	MAIN STR NAT GAS INC GA GAS PROJ REV SER B	.SD			JFE	5,142,100	106 2780	5,313,900	5,000,000	5,030,826	.0	(13,117)	.0	.0	5.000	4.699	MS	62,127	250,000	06/12/2007	03/15/2020
586111-KS-4	MEMPHIS-SHELBY CNTY TENN APPT AMT-REF-SER B	.SD			JFE	5,252,575	109 1360	4,638,280	4,250,000	4,619,513	.0	(142,634)	.0	.0	5.625	2.040	JJ	119,531	239,063	05/21/2013	07/01/2020
592481-EL-5	NET SAINT LOUIS MO SMR DIST REF SER B	.SD			JFE	7,004,162	113 2300	6,737,185	5,950,000	6,623,425	.0	(146,415)	.0	.0	5.000	2.244	MM	49,583	297,500	05/08/2015	05/01/2026
629621-EN-9	NACOGDOCHES CNTY TX HOSP DIST REF & IMPT	.SD		4	JFE	1,106,080	88 6490	886,490	1,000,000	886,490	.0	(11,207)	.0	.0	5.000	3.651	MM	5,389	50,000	12/11/2012	05/15/2043
64577B-KK-9	NEW JERSEY ST ECON DEV AUTH REF SER XX	.SD			JFE	508,679	106 6660	543,997	510,000	508,892	.0	106	.0	.0	4.250	4.281	JD	963	21,675	10/22/2015	06/15/2026
64972G-KF-0	RESOLUTION	.SD			JFE	5,753,650	119 3420	5,967,100	5,000,000	5,681,310	.0	(64,633)	.0	.0	5.000	3.235	JD	11,111	250,000	11/14/2016	06/15/2037
649876-TB-2	NEW YORK ST LOC GOVT ASSISTANC REF-SUB LIEN-SER A	.SD			JFE	3,512,143	100 8820	3,041,582	3,015,000	3,032,342	.0	(69,052)	.0	.0	5.000	2.651	AO	37,688	150,750	06/02/2010	04/01/2018
650028-PA-5	NEW YORK STATE TWY AUTH ST INCOME TAX SER A	.0			JFE	.0	104 4180	.0	.0	.0	.0	.0	.0	.0	5.250	3.950	MS	.0	.0	08/28/2008	03/15/2019
650028-PA-5	NEW YORK STATE TWY AUTH ST INCOME TAX SER A	.SD			JFE	5,554,800	104 4180	5,220,900	5,000,000	5,075,483	.0	(60,215)	.0	.0	5.250	3.950	MS	77,292	262,500	08/28/2008	03/15/2019
658196-2M-1	NORTH CAROLINA EASTN MUN PWR SER B	.SD			JFE	6,112,314	103 3480	6,045,881	5,850,000	6,075,658	.0	(36,656)	.0	.0	5.000	1.110	JJ	146,250	.0	10/31/2017	01/01/2026
658620-DP-1	NORTH CITY WEST CALIF SCH FACS REF-SUB-SER B	.0			JFE	.0	102 4370	.0	.0	.0	.0	.0	.0	.0	5.250	4.071	MS	.0	.0	07/22/2005	09/01/2018
658620-DP-1	NORTH CITY WEST CALIF SCH FACS REF-SUB-SER B	.SD			JFE	1,510,232	102 4370	1,382,900	1,350,000	1,360,288	.0	(15,038)	.0	.0	5.250	4.071	MS	23,625	70,875	07/22/2005	09/01/2018
658620-DT-3	NORTH CITY WEST CALIF SCH FACS REF-SUB-SER B	.0			JFE	.0	115 0020	.0	.0	.0	.0	.0	.0	.0	5.250	4.241	MS	.0	.0	07/22/2005	09/01/2022
658620-DT-3	NORTH CITY WEST CALIF SCH FACS REF-SUB-SER B	.SD			JFE	1,862,188	115 0020	1,909,033	1,660,000	1,730,171	.0	(13,350)	.0	.0	5.250	4.241	MS	29,050	87,150	07/22/2005	09/01/2022
66285H-MM-4	NORTH TEXAS TWY AUTH REV REF-1ST TIER SER A	.SD			JFE	2,784,400	112 3370	2,808,425	2,500												

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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
70870F-AF-3	PENNSYLVANIA ECONOMIC DEV FIN PHILADELPHIA BIOSOLIDS FAC	SD			2FE	249,550	103.3370	258,343	250,000	249,940	0	57	0	0	5.625	5.650	JJ	7,031	14,063	12/04/2009	01/01/2019
74381M-AF-2	PROVIDENCE R I PUB BLDGS AUTH VARIOUS CAP PROJ-SER A				1FE	1,607,214	105.6850	1,595,844	1,510,000	1,567,867	0	(15,354)	0	0	5.125	3.928	JD	3,439	77,388	05/08/2015	06/15/2021
89602M-G4-0	TRIBOROUGH BRDG AND TUNL CABS REF SUB SER A	BSL			1FE	840,000	70.9940	1,064,910	1,500,000	994,511	0	33,837	0	0	0.000	3.492	N/A	0	0	02/12/2013	11/15/2029
915137-BY-4	UNIV TEXAS REV FIN SYS REF-FING SYS-SER A	SD			1FE	3,451,924	112.3440	3,145,632	2,800,000	3,099,112	0	(68,478)	0	0	5.000	2.270	FA	52,889	140,000	07/31/2012	08/15/2027
967366-CJ-4	WESTCHESTER CNTY N Y HEALTH SR LIEN-SER B	SD			2FE	2,955,000	102.3990	3,071,970	3,000,000	2,994,079	0	6,530	0	0	5.000	5.236	MN	25,000	150,000	12/14/2010	11/01/2018
977120-HF-6	WISCONSIN ST HLTH & EDUCNL REF-HOSP SISTERS SVCS INC	SD			1FE	3,135,496	114.0900	2,915,000	2,555,000	2,981,449	0	(83,908)	0	0	5.000	1.440	MN	16,324	127,750	02/23/2016	11/15/2022
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						81,709,378	XXX	81,002,050	74,500,000	77,999,537	(167,521)	(860,179)	0	0	XXX	XXX	XXX	1,175,724	3,217,089	XXX	XXX
3138WJ-X2-9	FANNIE MAE POOL NO AS8796		4		1	4,843,100	100.1020	4,863,611	4,858,663	4,843,172	0	72	0	0	3.000	3.028	MON	12,147	60,733	07/10/2017	02/01/2047
31412P-R7-8	FED NATL MTGE ASSN POOL NO 931210		4		1	406,592	107.2560	432,377	403,127	406,328	0	(31)	0	0	4.500	4.127	MON	1,512	18,141	11/04/2009	05/01/2039
31417U-BY-0	FED NATL MTGE ASSN POOL NO AC7254		4		1	494,883	107.2560	521,261	485,998	494,306	0	(73)	0	0	4.500	3.847	MON	1,822	21,870	11/16/2009	11/01/2039
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						5,744,575	XXX	5,817,249	5,747,788	5,743,806	0	(32)	0	0	XXX	XXX	XXX	15,481	100,744	XXX	XXX
75076P-AJ-4	RAILSPLITTER TOBACCO SETTLEMENT AUTH ILL	SD			1FE	3,355,424	110.3110	3,149,379	2,855,000	3,145,307	0	(80,844)	0	0	5.375	2.265	JD	12,788	153,456	05/08/2015	06/01/2021
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						3,355,424	XXX	3,149,379	2,855,000	3,145,307	0	(80,844)	0	0	XXX	XXX	XXX	12,788	153,456	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						90,809,377	XXX	89,968,678	83,102,788	86,888,650	(167,521)	(941,055)	0	0	XXX	XXX	XXX	1,203,993	3,471,289	XXX	XXX
00130H-BU-8	AES CORP SR UNSECURED		1		3FE	256,250	104.1930	254,600	250,000	254,760	1,384	0	0	5.500	4.990	MS	4,049	13,750	06/22/2016	03/15/2024	
00164V-AC-7	AMC NETWORKS INC SR UNSECURED		2		3FE	235,000	102.3240	255,811	250,000	239,053	0	1,857	0	0	4.750	5.752	JD	528	11,875	06/30/2015	12/15/2022
00164V-AD-5	AMC NETWORKS INC SR UNSECURED		1		2FE	496,875	101.0800	505,401	500,000	497,417	0	338	0	0	5.000	5.096	AO	5,250	25,000	03/24/2016	04/01/2024
00206R-BD-3	AT&T CORP SR UNSECURED		1		2FE	3,011,280	100.2900	3,008,706	3,000,000	3,011,178	0	(102)	0	0	3.000	2.903	FA	34,000	0	12/13/2017	02/15/2022
00766T-AB-6	AECOM TECHNOLOGY SR UNSECURED		1		3FE	206,000	104.2980	208,596	200,000	204,021	0	(1,319)	0	0	5.750	4.966	AO	2,428	11,500	06/21/2016	10/15/2022
00766T-AD-2	AECOM TECHNOLOGY SR UNSECURED		1		3FE	275,563	108.3230	270,806	250,000	270,806	(4,143)	0	0	5.875	4.118	AO	3,101	0	10/27/2017	10/15/2024	
013817-AU-5	ALCOA INC SR UNSECURED		1		3FE	548,125	107.9930	539,964	500,000	526,014	0	(9,234)	0	0	6.150	4.037	FA	11,617	30,750	07/09/2015	08/15/2020
01741R-AE-2	ALLEGHENY TECHNOLOGIES SR NOTES		1		4FE	412,256	102.5000	410,000	400,000	410,000	(1,594)	0	0	5.950	4.829	JJ	10,974	0	10/27/2017	01/15/2021	
025816-BR-9	AMERICAN EXPRESS SR UNSECURED		2		1FE	1,998,740	99.6910	1,993,826	2,000,000	1,998,717	0	(23)	0	0	3.000	3.010	AO	10,167	0	10/23/2017	10/30/2024
030981-AH-7	AMERIGAS PARTNERS LP SR UNSECURED		1		3FE	526,945	103.3850	516,927	500,000	516,927	(9,361)	0	0	5.625	4.642	MN	3,203	14,063	10/27/2017	05/20/2024	
030981-AK-0	AMERIGAS PARTNERS LP SR UNSECURED		1		3FE	1,010,000	101.2240	1,012,240	1,000,000	1,009,525	0	(475)	0	0	5.500	5.338	MN	5,264	27,500	07/13/2017	05/20/2025
031162-OM-0	AMGEN INC SR UNSECURED		2		2FE	1,998,900	99.6630	1,993,258	2,000,000	1,999,104	0	204	0	0	2.200	2.219	MN	6,111	22,000	05/08/2017	05/11/2020
035242-AL-0	ANHEUSER-BUSCH INBEV FIN SR UNSECURED		1		2FE	1,037,000	102.3110	1,023,109	1,000,000	1,034,273	0	(2,727)	0	0	3.300	2.554	FA	13,750	0	07/27/2017	02/01/2023
03674P-AL-7	ANTERO RESOURCES FINANCE CORP SR UNSECURED		1		3FE	256,158	102.4400	256,101	250,000	255,619	0	(538)	0	0	5.375	4.087	MN	2,240	6,719	10/27/2017	11/01/2021
03674X-AC-0	ANTERO RESSOURCES CORP SR UNSECURED		1		3FE	205,270	102.2130	204,425	200,000	204,425	(501)	0	0	5.125	4.043	JD	854	5,125	10/27/2017	12/01/2022	
03674X-AF-3	ANTERO RESSOURCES CORP SR UNSECURED		1		3FE	441,563	104.0620	468,277	450,000	443,143	0	1,040	0	0	5.625	5.957	JD	2,109	25,313	06/06/2016	06/01/2023
058498-AT-3	BALL CORP SR UNSECURED		2		3FE	800,000	108.8620	870,896	800,000	800,000	0	0	0	5.250	5.250	JJ	21,000	42,000	06/22/2015	07/01/2025	
095370-AB-8	BLUE CUBE SPINCO INC SR UNSECURED		2		3FE	1,121,724	118.8950	1,188,950	1,000,000	1,112,559	(393)	(7,996)	0	0	9.750	5.914	AO	20,983	48,750	10/27/2017	10/15/2023
095370-AD-4	BLUE CUBE SPINCO INC SR UNSECURED		2		2FE	521,687	119.9930	599,967	500,000	518,666	0	(2,372)	0	0	10.000	9.149	AO	10,566	50,000	10/03/2016	10/15/2025
101137-AP-2	BOSTON SCIENTIFIC SR UNSECURED		1		3FE	3,000,000	100.6810	3,020,418	3,000,000	3,000,000	0	0	0	0	2.850	2.850	MN	10,925	85,500	05/07/2015	05/15/2020
1248EP-AY-9	CCO HOLDINGS LLC CAP CORP SR UNSECURED		1		3FE	498,125	102.5050	512,527	500,000	498,674	0	232	0	0	5.250	5.312	MS	6,635	26,250	07/09/2015	09/30/2022
1248EP-AZ-6	CCO HOLDINGS LLC CAP CORP SR UNSECURED		1		3FE	751,728	102.1490	766,121	750,000	750,873	(1,669)	(195)	0	0	5.125	4.501	FA	14,521	25,625	10/27/2017	02/15/2023
1248EP-BF-9	CCO HOLDINGS LLC CAP CORP SR UNSECURED		2		3FE	563,454	102.0270	561,150	550,000	556,804	(5,528)	(793)	0	0	5.125	4.389	MN	4,698	20,500	10/27/2017	05/01/2023
12527G-AB-9	CF INDUSTRIES INC CO GTO		2		3FE	1,097,990	108.8860	1,088,859	1,000,000	1,088,859	(2,381)	(6,750)	0	0	7.125	3.042	MN	11,875	35,625	10/27/2017	05/01/2020
12527G-AC-7	CF INDUSTRIES INC SR UNSECURED		2		3FE	234,375	99.0450	247,612	250,000	236,816	9,966	0	0	0	3.450	4.559	JD	8,625	9,625	10/27/2016	06/01/2023
191216-BF-6	COCA-COLA CO/THE SR UNSECURED		1		1FE	998,570	99.8050	998,046	1,000,000	999,746	0	292	0	0	1.650	1.680	MN	2,750	16,500	10/29/2013	11/01/2018
212015-AN-1	CONTINENTAL RESOURCES SR UNSECURED		1		3FE	242,968	98.6630	246,656	250,000	243,133	0	165	0	0	3.800	4.294	JD	792	4,750	10/27/2017	06/01/2024
233851-CS-1	DAIMLER FINANCE NA LLC SR UNSECURED		1		1FE	2,016,720	100.4530	2,009,060	2,000,000	2,014,527	0	(2,193)	0	0	2.850	2.658	JJ	27,708	28,500	05/02/2017	01/06/2022
25470X-AJ-4	DISH DBS CORP SR UNSECURED		1		3FE	1,495,000	100.5570	1,498,348	1,500,000	1,487,937	(11,444)	0	0	0	5.875	5.878	JJ	2,722	29,375	10/26/2017	07/15/2022
25470X-AL-9	DISH DBS CORP SR UNSECURED		1		3FE	243,155	95.1660	237,916	250,000	237,916	(5,428)	189	0	0	5.000	5.595	MS	3,881	0	10/27/2017	03/15/2023
25470X-AQ-8	DISH DBS CORP SR UNSECURED		1		3FE	1,022,500	102.0900	1,020,899	1,000,000	1,011,355	0	(4,535)	0	0	5.125	4.603	MN	8,542	51,250	06/11/2015	05/01/2020
256746-AB-4	DOLLAR TREE INC SR UNSECURED		1		3FE	530,659	104.8640	524,320	500,000	521,731	0	(6,290)	0	0	5.750	4.266	MS	9,583	28,750	07/26/2016	03/01/2023
256882-AD-3	DPL INC SR UNSECURED		1		3FE	815,570	110.7260	830,445	750,000	810,600	0	(4,970)	0	0	6.750	4.737	AO	11,479	18,125	10/27/2017	10/15/2021
26817R-AM-0	DINEGY INC SR UNSECURED		1		4FE	372,330	103.0370	389,480	378,000	374,327	0	1,784	0	0	6.750	7.318	MN				

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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
29273V-AG-5	ENERGY TRANSFER EQUITY FIRST LIEN			1	3FE	2,000,000	.99 0890	1,981,788	2,000,000	1,981,788	(18,212)	.0	.0	.0	4.250	4.250	MS	17,236	.0	10/03/2017	03/15/2023
29444U-AM-8	EQUINIX INC SR UNSECURED			1	3FE	510,000	103.3710	516,856	500,000	507,023	(1,959)	(1,959)	.0	.0	5.375	4.900	AO	6,719	26,875	06/14/2016	04/01/2023
29444U-AR-7	EQUINIX INC SR UNSECURED			1	3FE	623,303	106.8770	619,886	580,000	619,886	(2,411)	(1,006)	.0	.0	5.375	4.102	MN	3,983	15,588	10/27/2017	05/15/2027
35671D-AU-9	FREEMONT-MCMORAN C & G SR UNSECURED			1	3FE	216,875	98.9190	247,298	250,000	224,550	.0	.0	5,178	.0	3.550	6.368	MS	2,968	8,875	06/24/2016	03/01/2022
35671D-BD-6	FREEMONT-MCMORAN C & G SR UNSECURED			1	3FE	321,250	100.0030	500,013	500,000	477,520	.0	90,314	.0	.0	2.375	25.204	MS	3,497	11,875	02/01/2016	03/15/2018
36476D-AK-4	GAP INC SR UNSECURED			1	3FE	306,000	107.6670	323,002	300,000	304,107	.0	(1,215)	.0	.0	5.960	5.453	AO	3,917	17,850	05/31/2016	04/12/2021
38255D-BE-0	GOODYEAR TIRE & RUBBER SR UNSECURED			1	3FE	510,625	104.1540	520,771	500,000	507,161	.0	(2,291)	.0	.0	5.125	4.585	MN	3,274	25,625	06/16/2016	11/15/2023
421924-BK-6	HEALTHSOUTH CORP SR UNSECURED			1	3FE	502,250	102.5910	512,966	500,000	501,793	.0	(627)	9,454	.0	5.750	5.026	MN	4,792	28,750	03/06/2017	11/01/2024
513075-BE-0	LAMAR MEDIA CORP SR SUBORDINATED			1	3FE	518,750	103.0180	515,089	500,000	513,259	-1,910	(3,651)	.0	.0	5.000	4.137	MN	4,167	25,000	06/21/2016	05/01/2023
526057-BN-3	LENNAR CORP SR UNSECURED			1	3FE	137,355	104.7830	136,218	130,000	136,218	(884)	(254)	.0	.0	4.750	3.461	MN	789	3,088	10/27/2017	11/15/2022
529057-BX-1	LENNAR CORP SR UNSECURED			1	3FE	250,000	103.7380	259,345	250,000	250,000	.0	.0	.0	.0	4.750	4.750	AO	2,969	11,875	02/26/2016	04/01/2021
527298-BM-4	LEVEL 3 FINANCING INC SR UNSECURED			1	3FE	503,750	97.8130	489,066	500,000	489,066	(14,324)	(360)	.0	.0	5.250	5.120	AO	5,542	13,125	04/12/2017	03/15/2026
53219L-AN-9	LIFEPOINT HOSPITALS INC SR UNSECURED			1	3FE	250,000	101.1610	252,902	250,000	250,000	.0	.0	.0	.0	5.875	5.875	JD	1,224	14,688	11/19/2015	12/01/2023
532457-BP-2	LILLY ELI SR UNSECURED			1	3FE	1,499,475	101.5660	1,523,492	1,500,000	1,499,476	.0	.1	.0	.0	3.100	3.104	MN	5,942	24,025	05/04/2017	05/15/2027
661290-AP-3	NEWFIELD EXPLORATION CO SR UNSECURED			1	3FE	778,125	106.8420	801,312	750,000	767,911	.0	(3,865)	.0	.0	5.750	5.093	JJ	18,089	43,125	03/20/2015	01/30/2022
744573-AK-2	PUBLIC SERVICE ENTERPRIS SR UNSECURED			1	2FE	1,497,150	97.6170	1,464,261	1,500,000	1,497,764	.0	.0	.0	.0	2.000	2.040	MN	3,833	30,583	11/03/2016	11/15/2021
745867-AX-9	PULTE HOMES INC SR UNSECURED			1	3FE	253,125	104.7210	261,802	250,000	252,959	.0	(166)	.0	.0	5.000	4.834	JJ	5,764	6,250	04/25/2017	01/15/2027
748767-AF-7	QUINTILES INTL SR UNSECURED			1	3FE	763,125	103.4530	775,900	750,000	757,839	.527	(2,117)	.0	.0	4.875	4.472	MN	4,672	36,563	06/03/2015	05/15/2023
78454L-AD-2	SM ENERGY CO SR UNSECURED			1	4FE	515,000	101.7950	508,974	500,000	508,974	(1,144)	(4,882)	.0	.0	6.500	4.752	MN	4,153	32,500	05/03/2017	11/15/2021
824348-AU-0	SHERWIN WILLIAMS CO SR UNSECURED			1	2FE	1,998,760	99.7070	1,994,130	2,000,000	1,998,893	.0	.133	.0	.0	2.750	2.763	JD	4,583	29,792	05/02/2017	06/01/2022
843646-AS-9	SOUTHERN POWER CO SR UNSECURED			1	2FE	2,499,375	99.2050	2,480,130	2,500,000	2,499,603	.0	227	.0	.0	1.950	1.967	JD	2,167	52,677	11/10/2016	12/15/2019
845467-AK-5	SOUTHWESTERN ENERGY CO SR UNSECURED			1	3FE	515,000	107.5600	537,802	500,000	510,579	.0	(4,421)	.0	.0	5.800	4.668	JJ	12,728	14,500	02/08/2017	01/23/2020
852061-AK-6	SPRINT NEXTEL CORP SR UNSECURED			1	4FE	1,057,500	105.3380	1,053,380	1,000,000	1,020,874	.0	(22,693)	.0	.0	9.000	6.484	MN	11,500	90,000	05/05/2016	11/15/2018
852070-AE-5	SPRINT CORP SR UNSECURED			1	4FE	522,500	105.8880	529,441	500,000	517,639	.0	(4,134)	.0	.0	7.250	6.166	MS	10,674	36,250	10/24/2016	09/15/2021
872430-AB-2	TENET HEALTHCARE CORP SECURED			1	3FE	888,525	105.5600	876,151	830,000	862,122	7,613	(10,786)	.0	.0	6.000	4.485	AO	12,450	49,800	07/06/2015	10/01/2020
87264A-AS-4	T MOBILE USA INC SR UNSECURED			1	3FE	521,875	103.9810	519,903	500,000	519,295	.0	(2,580)	.0	.0	5.125	4.132	AO	5,410	14,877	05/08/2017	04/15/2025
87264A-AT-2	T MOBILE USA INC SR UNSECURED			1	3FE	261,875	106.6440	266,609	250,000	261,008	.0	(867)	.0	.0	5.375	4.654	AO	2,837	7,801	04/17/2017	04/15/2027
87265H-AF-6	TRI POINTE GROUP INC SR UNSECURED			1	3FE	1,025,000	102.4180	1,024,180	1,000,000	1,024,180	(449)	(371)	.0	.0	5.250	4.905	JD	4,375	25,229	10/30/2017	06/01/2027
87612B-AP-7	TARGA RESOURCES PARTNERS SR UNSECURED			1	3FE	483,125	98.7830	493,916	500,000	485,619	5,424	2,070	.0	.0	4.250	4.817	MN	2,715	21,250	10/11/2016	11/15/2023
87612B-AR-3	TARGA RESOURCES PARTNERS SR UNSECURED			1	3FE	539,500	100.7710	539,500	650,000	531,606	.0	27,257	.0	.0	4.125	9.259	MN	3,426	26,813	10/29/2015	11/15/2019
912909-AK-4	US STEEL CORP 1ST LIEN			1	3FE	401,980	108.4840	431,766	398,000	400,630	.0	(915)	.0	.0	8.375	8.078	JJ	16,660	38,052	05/03/2016	07/01/2021
958102-AU-9	WESTERN DIGITAL CORP SR UNSECURED			1	3FE	1,003,007	115.9040	1,159,037	1,000,000	1,002,498	.0	(502)	.0	.0	10.500	10.416	AO	26,250	105,000	02/06/2017	04/01/2024
969457-BW-9	WILLIAMS CO INC SR UNSECURED			1	3FE	436,250	103.2250	516,125	500,000	446,347	.0	6,443	.0	.0	4.550	6.612	JD	442	22,750	05/24/2016	06/24/2024
15135U-AD-1	GENIVUS ENERGY INC SR UNSECURED			A	2FE	431,250	105.1530	525,765	500,000	462,863	.0	17,977	.0	.0	5.700	10.343	AO	6,017	28,500	02/25/2016	10/15/2019
496902-AJ-6	KINROSS GOLD CORP CO GTD			A	3FE	516,250	104.1400	520,701	500,000	513,489	.0	(2,761)	.0	.0	5.125	4.288	MS	8,542	12,813	03/22/2017	09/01/2021
878742-AY-1	TECK COMINCO LTD SR UNSECURED			A	3FE	238,125	100.4080	251,021	250,000	239,545	.0	1,420	.0	.0	3.750	4.683	FA	3,906	4,688	03/13/2017	02/01/2023
891140-AM-0	TORONTO DOMINION BANK SR UNSECURED			A	1FE	1,031,250	100.4170	1,004,168	1,000,000	1,004,628	.0	(6,603)	.0	.0	2.625	1.946	MS	8,094	26,250	10/29/2013	09/10/2018
01609N-AC-6	ALIBABA GROUP HOLDING SR UNSECURED			D	1FE	1,964,316	100.2540	2,005,076	2,000,000	1,982,458	.0	8,791	.0	.0	2.500	2.975	MN	4,583	50,000	11/25/2015	11/28/2019
09952A-AA-4	BORAL FINANCE PTY LTD SR UNSECURED			D	2FE	996,460	99.2480	992,475	1,000,000	996,544	.0	.84	.0	.0	3.000	3.077	MN	5,000	.0	10/24/2017	11/01/2022
268317-AN-4	ELECTRICITE DE FRANCE SA SR UNSECURED			D	1FE	991,550	99.8750	998,746	1,000,000	995,147	.0	1,656	.0	.0	2.350	2.531	AO	5,092	23,500	10/07/2015	10/13/2020
606822-AP-9	mitsubishi UFJ FIN GRP SR UNSECURED			D	1FE	1,500,000	98.9520	1,484,277	1,500,000	1,500,000	.0	.0	.0	.0	2.665	2.665	JJ	17,323	.0	07/18/2017	07/25/2022
60687Y-AH-2	MIZUHO FINANCIAL GROUP SR UNSECURED			D	1FE	2,000,000	100.1080	2,002,164	2,000,000	2,000,000	.0	.0	.0	.0	2.963	2.963	FA	20,179	29,530	02/22/2017	02/28/2022
714264-AH-1	PERNO RICARD SA SR UNSECURED			D	2FE	1,359,200	105.8170	1,322,706	1,250,000	1,338,415	.0	(18,133)	.0	.0	4.250	2.588	JJ	24,498	53,124	11/02/2016	07/15/2022
32999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					65,110,626	XXX	66,189,792	64,616,000	65,097,023	(53,042)	25,776	9,454	0	XXX	XXX	XXX	661,987	1,908,808	XXX	XXX
92348M-AA-7	VERIZON OWNER TR SER 16-2A CLASS A			4	1FE	3,999,585	99.3040	3,972,174	4,000,000	3,999,759	.0	154	.0	.0	1.680	1.690	MN	2,053	72,427	11/16/2016	05/20/2021
35999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					3,999,585	XXX	3,972,174	4,000,000	3,999,759	0	154	0	0	XXX	XXX	XXX	2,053	72,427	XXX	XXX
38999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					69,110,211	XXX	70,161,966	68,616,000	69,096,782	(53,042)	25,930	9,454	0	XXX	XXX	XXX	664,040	1,981,235	XXX	XXX
48999999	Total - Hybrid Securities					0	XXX														

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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
7999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						7,355,009	XXX	7,121,553	6,855,000	7,145,066	0	(80,690)	0	0	XXX	XXX	XXX	14,841	225,883	XXX	XXX
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						232,449,333	XXX	232,281,172	218,778,788	226,243,322	(220,563)	(1,613,739)	21,022	0	XXX	XXX	XXX	2,598,846	7,680,686	XXX	XXX

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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
3130AB-F9-2	FEDERAL HOME LOAN BANK 1.375% 05/28/19		05/11/2017	MIZUHO SECURITIES USA		1,996,220	2,000,000	0
912828-F6-2	US TREASURY NOTE/BOND 1.500% 10/31/19		11/10/2017	MIZUHO SECURITIES USA		1,994,375	2,000,000	1,077
0599999. Subtotal - Bonds - U.S. Governments						3,990,595	4,000,000	1,077
97705M-KM-6	WISCONSIN STATE OF SER B 5.000% 05/01/38		11/14/2017	Wachovia		5,867,450	5,000,000	0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						5,867,450	5,000,000	0
189342-E9-5	CLOVIS CA UNIF SCH DIST CABS-REF 0.000% 08/01/32		09/20/2017	Stifel Nicolaus & Co.		604,730	1,000,000	0
189342-F2-9	CLOVIS CA UNIF SCH DIST CABS-REF 0.000% 08/01/33		09/20/2017	Stifel Nicolaus & Co.		414,367	720,000	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,019,097	1,720,000	0
31381J-X2-9	FANNIE MAE POOL NO AS8796 3.000% 02/01/47		07/10/2017	WACHOVIA		4,843,100	4,868,663	4,859
668196-2M-1	NORTH CAROLINA EASTN MUN PMR SER B 5.000% 01/01/26		10/31/2017	Citigroup		6,112,314	5,850,000	98,313
66285H-1M-4	NORTH TEXAS TWY AUTH REV REF-1ST TIER SER A 5.000% 01/01/38		10/13/2017	MERRILL LYNCH-MUNI		2,784,400	2,500,000	0
66285H-XD-3	NORTH TEXAS TWY AUTH REV REF 2ND TIER SER B 5.000% 01/01/33		10/13/2017	MERRILL LYNCH-MUNI		2,124,049	1,820,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						15,863,863	15,028,663	103,172
00206R-BD-3	AT&T CORP SR UNSECURED 3.000% 02/15/22		12/13/2017	FIRST BOSTON CORP		3,011,280	3,000,000	30,000
00766T-AD-2	AECOM TECHNOLOGY SR UNSECURED 5.875% 10/15/24		10/27/2017	US Healthcare		275,553	250,000	490
01741R-AE-2	ALLEGHENY TECHNOLOGIES SR NOTES 5.950% 01/15/21		10/27/2017	US Healthcare		412,256	400,000	6,743
025816-BR-9	AMERICAN EXPRESS SR UNSECURED 3.000% 10/30/24		10/23/2017	DAIN RAUSCHER INC-69211		1,998,740	2,000,000	0
030981-AH-7	AMERIGAS PARTNERS LP SR UNSECURED 5.625% 05/20/24		10/27/2017	US Healthcare		526,945	500,000	12,266
030981-AK-0	AMERIGAS PARTNERS LP SR UNSECURED 5.500% 05/20/25		07/13/2017	CITIGROUP		1,010,000	1,000,000	8,861
031162-OM-0	AMGEN INC SR UNSECURED 2.200% 05/11/20		05/08/2017	BANC AMERICA		1,998,900	2,000,000	0
036242-AL-0	ANHEUSER-BUSCH INBEV FIN SR UNSECURED 3.300% 02/01/23		07/27/2017	NOBURA SECURITIES		1,037,000	1,000,000	0
03674P-AL-7	ANTERO RESOURCES FINANCE CORP SR UNSECURED 5.375% 11/01/21		10/27/2017	US Healthcare		256,158	250,000	6,569
03674X-AC-0	ANTERO RESOURCES CORP SR UNSECURED 5.125% 12/01/22		10/27/2017	US Healthcare		205,270	200,000	4,157
065370-AB-8	BLUE CUBE SPINCO INC SR UNSECURED 9.750% 10/15/23		10/27/2017	US Healthcare		599,920	500,000	1,625
1248EP-AZ-6	COO HOLDINGS LLC CAP CORP SR UNSECURED 5.125% 02/15/23		10/27/2017	US Healthcare		257,978	250,000	2,563
1248EP-BF-9	COO HOLDINGS LLC CAP CORP SR UNSECURED 5.125% 05/01/23		10/27/2017	US Healthcare		312,204	300,000	7,517
12527G-AB-9	CF INDUSTRIES INC CO GTD 7.125% 05/01/20		10/27/2017	US Healthcare		1,097,990	1,000,000	34,833
212015-AN-1	CONTINENTAL RESOURCES SR UNSECURED 3.800% 06/01/24		10/27/2017	US Healthcare		242,968	250,000	3,853
233851-CS-1	DAIMLER FINANCE NA LLC SR UNSECURED 2.850% 01/06/22		05/02/2017	CITIGROUP		2,016,720	2,000,000	18,842
25470X-AJ-4	DISH OBS CORP SR UNSECURED 5.875% 07/15/22		10/26/2017	DEUTSCHE BANK		1,017,500	1,000,000	17,135
25470X-AL-9	DISH OBS CORP SR UNSECURED 5.000% 03/15/23		10/27/2017	US Healthcare		243,155	250,000	1,458
256882-AD-3	DPL INC SR UNSECURED 7.250% 10/15/21		02/10/2017	CANTOR FITZGERALD		265,000	250,000	6,042
256882-AD-3	DPL INC SR UNSECURED 7.250% 10/15/21		10/27/2017	US Healthcare		550,570	500,000	1,208
292480-AK-6	ENABLE MIDSTREAM PARTNERS SR UNSECURED 4.400% 03/15/27		03/06/2017	CITIGROUP		498,075	500,000	0
29273V-AG-5	ENERGY TRANSFER EQUITY FIRST LIEN 4.250% 03/15/23		10/03/2017	MORGAN STANLEY		2,000,000	2,000,000	0
29444U-AR-7	EQUINIX INC SR UNSECURED 5.375% 05/15/27		10/27/2017	US Healthcare		623,303	580,000	14,029
421924-BK-6	HEALTHSOUTH CORP SR UNSECURED 5.750% 11/01/24		03/06/2017	GOLDMAN SACHS & CO		511,875	500,000	10,222
526057-BN-3	LENNAR CORP SR UNSECURED 4.750% 11/15/22		10/27/2017	US Healthcare		137,355	130,000	2,779
527298-BM-4	LEVEL 3 FINANCING INC SR UNSECURED 5.250% 03/15/26		04/12/2017	GOLDMAN SACHS & CO		503,750	500,000	219
532457-BP-2	LILLY ELI SR UNSECURED 3.100% 05/15/27		05/04/2017	BANC AMERICA		1,499,475	1,500,000	0
745867-AX-9	PULTE HOMES INC SR UNSECURED 5.000% 01/15/27		04/25/2017	MIZUHO SECURITIES USA		253,125	250,000	3,576
78454L-AD-2	SM ENERGY CO SR UNSECURED 6.500% 11/15/21		05/03/2017	BANC AMERICA		515,000	500,000	15,618
824348-AU-0	SHERWIN WILLIAMS CO SR UNSECURED 2.750% 06/01/22		05/02/2017	CITIGROUP		1,998,760	2,000,000	0
845467-AK-5	SOUTHWESTERN ENERGY CO SR UNSECURED 5.800% 01/23/20		02/08/2017	MORGAN STANLEY		515,000	500,000	1,611
87264A-AS-4	T MOBILE USA INC SR UNSECURED 5.125% 04/15/25		05/08/2017	GOLDMAN SACHS & CO		521,875	500,000	3,915
87264A-AT-2	T MOBILE USA INC SR UNSECURED 5.375% 04/15/27		04/17/2017	BANC AMERICA		261,875	250,000	1,289
87265H-AF-6	TRI POINTE GROUP INC SR UNSECURED 5.250% 06/01/27		10/30/2017	DAIN RAUSCHER INC-69211		1,025,000	1,000,000	20,852
958102-AL-9	WESTERN DIGITAL CORP SR UNSECURED 10.500% 04/01/24		02/06/2017	Tax Free Exchange		1,003,005	1,000,000	0
496902-AJ-6	KINROSS GOLD CORP CO GTD 5.125% 09/01/21	A	03/22/2017	WARBURG		516,250	500,000	1,851
878742-AY-1	TECO COMINCO LTD SR UNSECURED 3.750% 02/01/23	A	03/13/2017	FIRST BOSTON CORP		238,125	250,000	1,172
09962A-AA-4	BORAL FINANCE PTY LTD SR UNSECURED 3.000% 11/01/22	D	10/24/2017	CHASE SECURITIES		996,460	1,000,000	0
606822-AP-9	MITSUBISHI UFJ FIN GRP SR UNSECURED 2.665% 07/25/22	D	07/18/2017	MORGAN STANLEY		1,500,000	1,500,000	0
60687Y-AH-2	MIZUHO FINANCIAL GROUP SR UNSECURED 2.953% 02/28/27	D	02/22/2017	MIZUHO SECURITIES USA		2,000,000	2,000,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						34,454,415	33,860,000	241,275
8399997. Total - Bonds - Part 3						61,195,420	59,608,663	345,524
8399998. Total - Bonds - Part 5						53,860,603	49,659,047	61,990
8399999. Total - Bonds						115,056,023	109,267,710	407,514
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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
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						115,066,023	XXX	407,514

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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
36204X-HD-0	GOVT NATL MTGE ASSN I POOL NO 382828 6.500% 04/15/28		11/27/2017	AK CAPITAL LLC		6,684	5,991	5,974	5,975	0	0	0	0	0	5,975	0	709	709	387	04/15/2028
36204X-HD-0	GOVT NATL MTGE ASSN I POOL NO 382828 6.500% 04/15/28		11/01/2017	Paydown		367	367	366	366	0	1	0	1	0	367	0	0	0	12	04/15/2028
36208F-K2-5	GOVT NATL MTGE ASSN I POOL NO 449513 6.500% 02/15/28		11/27/2017	AK CAPITAL LLC		3,626	3,250	3,241	3,241	0	0	0	0	0	3,241	0	385	385	210	02/15/2028
36208F-K2-5	GOVT NATL MTGE ASSN I POOL NO 449513 6.500% 02/15/28		11/01/2017	Paydown		320	320	319	319	0	1	0	1	0	320	0	0	0	11	02/15/2028
36208P-SJ-8	GOVT NATL MTGE ASSN I POOL NO 456921 6.500% 06/15/28		11/27/2017	AK CAPITAL LLC		2,200	1,972	1,967	1,967	0	0	0	0	0	1,967	0	233	233	128	06/15/2028
36208P-SJ-8	GOVT NATL MTGE ASSN I POOL NO 456921 6.500% 06/15/28		11/01/2017	Paydown		754	754	752	752	0	2	0	2	0	754	0	0	0	24	06/15/2028
36208Q-3F-1	GOVT NATL MTGE ASSN I POOL NO 458098 6.500% 03/15/29		11/27/2017	AK CAPITAL LLC		11,262	10,095	10,066	10,067	0	0	0	0	0	10,067	0	1,195	1,195	652	03/15/2029
36208Q-3F-1	GOVT NATL MTGE ASSN I POOL NO 458098 6.500% 03/15/29		11/01/2017	Paydown		940	940	938	938	0	3	0	3	0	940	0	0	0	31	03/15/2029
36208Q-YG-5	GOVT NATL MTGE ASSN I POOL NO 458011 6.500% 01/15/29		11/27/2017	AK CAPITAL LLC		1,886	1,690	1,686	1,686	0	0	0	0	0	1,686	0	200	200	109	01/15/2029
36208Q-YG-5	GOVT NATL MTGE ASSN I POOL NO 458011 6.500% 01/15/29		11/01/2017	Paydown		101	101	101	101	0	0	0	0	0	101	0	0	0	3	01/15/2029
36208Q-Z4-1	GOVT NATL MTGE ASSN I POOL NO 458063 6.500% 03/15/29		11/27/2017	AK CAPITAL LLC		2,666	2,390	2,383	2,384	0	0	0	0	0	2,384	0	283	283	154	03/15/2029
36208Q-Z4-1	GOVT NATL MTGE ASSN I POOL NO 458063 6.500% 03/15/29		11/01/2017	Paydown		147	147	147	147	0	0	0	0	0	147	0	0	0	5	03/15/2029
36208Y-LM-9	GOVT NATL MTGE ASSN I POOL NO 464832 6.500% 09/15/28		11/27/2017	AK CAPITAL LLC		2,296	2,058	2,053	2,053	0	0	0	0	0	2,053	0	244	244	133	09/15/2028
36208Y-LM-9	GOVT NATL MTGE ASSN I POOL NO 464832 6.500% 09/15/28		11/01/2017	Paydown		177	177	177	177	0	0	0	0	0	177	0	0	0	6	09/15/2028
36209B-PC-6	GOVT NATL MTGE ASSN I POOL NO 466719 6.500% 09/15/28		11/27/2017	AK CAPITAL LLC		10,557	9,463	9,437	9,437	0	0	0	0	0	9,437	0	1,120	1,120	612	09/15/2028
36209B-PC-6	GOVT NATL MTGE ASSN I POOL NO 466719 6.500% 09/15/28		11/01/2017	Paydown		1,035	1,035	1,032	1,032	0	3	0	3	0	1,035	0	0	0	34	09/15/2028
36209F-G2-9	GOVT NATL MTGE ASSN I POOL NO 470117 6.500% 03/15/29		11/27/2017	AK CAPITAL LLC		2,438	2,185	2,179	2,179	0	0	0	0	0	2,179	0	258	258	141	03/15/2029
36209F-G2-9	GOVT NATL MTGE ASSN I POOL NO 470117 6.500% 03/15/29		11/01/2017	Paydown		116	116	115	115	0	0	0	0	0	116	0	0	0	4	03/15/2029
36209F-HC-6	GOVT NATL MTGE ASSN I POOL NO 470127 6.500% 03/15/29		11/27/2017	AK CAPITAL LLC		1,851	1,659	1,654	1,654	0	0	0	0	0	1,654	0	196	196	107	03/15/2029
36209F-HC-6	GOVT NATL MTGE ASSN I POOL NO 470127 6.500% 03/15/29		11/01/2017	Paydown		91	91	91	91	0	0	0	0	0	91	0	0	0	3	03/15/2029
36209H-E-6	GOVT NATL MTGE ASSN I POOL NO 471961 6.500% 07/15/28		11/27/2017	AK CAPITAL LLC		12,196	10,932	10,901	10,903	0	0	0	0	0	10,903	0	1,293	1,293	707	07/15/2028
36209H-E-6	GOVT NATL MTGE ASSN I POOL NO 471961 6.500% 07/15/28		11/01/2017	Paydown		913	913	910	910	0	2	0	2	0	913	0	0	0	30	07/15/2028
36209S-KU-4	GOVT NATL MTGE ASSN I POOL NO 480107 6.500% 03/15/29		11/27/2017	AK CAPITAL LLC		9,804	8,787	8,763	8,764	0	0	0	0	0	8,764	0	1,040	1,040	568	03/15/2029
36209S-KU-4	GOVT NATL MTGE ASSN I POOL NO 480107 6.500% 03/15/29		11/01/2017	Paydown		1,377	1,377	1,374	1,374	0	4	0	4	0	1,377	0	0	0	47	03/15/2029
36209S-M6-5	GOVT NATL MTGE ASSN I POOL NO 480181 6.500% 01/15/29		11/27/2017	AK CAPITAL LLC		15,044	13,485	13,447	13,448	0	0	0	0	0	13,449	0	1,595	1,595	872	01/15/2029
36209S-M6-5	GOVT NATL MTGE ASSN I POOL NO 480181 6.500% 01/15/29		11/01/2017	Paydown		1,358	1,358	1,354	1,355	0	4	0	4	0	1,358	0	0	0	43	01/15/2029
36209U-MM-3	GOVT NATL MTGE ASSN I POOL NO 481973 6.500% 07/15/28		01/01/2017	Paydown		1,518	1,518	1,514	1,514	0	4	0	4	0	1,518	0	0	0	8	07/15/2028
36209X-AH-3	GOVT NATL MTGE ASSN I POOL NO 484308 6.500% 09/15/28		11/27/2017	AK CAPITAL LLC		2,846	2,551	2,544	2,544	0	0	0	0	0	2,544	0	302	302	165	09/15/2028
36209X-AH-3	GOVT NATL MTGE ASSN I POOL NO 484308 6.500% 09/15/28		11/01/2017	Paydown		150	150	149	149	0	0	0	0	0	150	0	0	0	5	09/15/2028

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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
36209X-TH-3	GOVT NATL MTGE ASSN I POOL NO 484852 6.500% 10/15/28		11/27/2017	AK CAPITAL LLC		1,247	1,117	1,114	1,114	0	0	0	0	0	1,114	0	132	132	72	10/15/2028
36209X-TH-3	GOVT NATL MTGE ASSN I POOL NO 484852 6.500% 10/15/28		11/01/2017	Paydown		64	64	64	64	0	0	0	0	0	64	0	0	0	2	10/15/2028
36210C-LB-7	GOVT NATL MTGE ASSN I POOL NO 488222 6.500% 02/15/29		11/27/2017	AK CAPITAL LLC		6,936	6,217	6,199	6,200	0	0	0	0	0	6,200	0	735	735	402	02/15/2029
36210C-LB-7	GOVT NATL MTGE ASSN I POOL NO 488222 6.500% 02/15/29		11/01/2017	Paydown		523	523	521	521	0	1	0	1	0	523	0	0	0	17	02/15/2029
36210F-HK-5	GOVT NATL MTGE ASSN I POOL NO 490834 6.500% 12/15/28		11/27/2017	AK CAPITAL LLC		654	586	585	585	0	0	0	0	0	585	0	69	69	38	12/15/2028
36210F-HK-5	GOVT NATL MTGE ASSN I POOL NO 490834 6.500% 12/15/28		11/01/2017	Paydown		31	31	31	31	0	0	0	0	0	31	0	0	0	1	12/15/2028
36210F-PC-4	GOVT NATL MTGE ASSN I POOL NO 491019 6.500% 12/15/28		11/27/2017	AK CAPITAL LLC		6,834	6,125	6,108	6,109	0	0	0	0	0	6,109	0	725	725	396	12/15/2028
36210F-PC-4	GOVT NATL MTGE ASSN I POOL NO 491019 6.500% 12/15/28		11/01/2017	Paydown		407	407	406	406	0	1	0	1	0	407	0	0	0	13	12/15/2028
36210K-JL-0	GOVT NATL MTGE ASSN I POOL NO 494467 6.500% 03/15/29		11/27/2017	AK CAPITAL LLC		3,310	2,967	2,969	2,969	0	0	0	0	0	2,969	0	351	351	192	03/15/2029
36210K-JL-0	GOVT NATL MTGE ASSN I POOL NO 494467 6.500% 03/15/29		11/01/2017	Paydown		210	210	210	210	0	1	0	1	0	210	0	0	0	7	03/15/2029
36210L-2J-1	GOVT NATL MTGE ASSN I POOL NO 496877 6.500% 01/15/29		11/27/2017	AK CAPITAL LLC		2,107	1,889	1,883	1,883	0	0	0	0	0	1,884	0	223	223	122	01/15/2029
36210L-2J-1	GOVT NATL MTGE ASSN I POOL NO 496877 6.500% 01/15/29		11/01/2017	Paydown		121	121	121	121	0	0	0	0	0	121	0	0	0	4	01/15/2029
36210P-T5-3	GOVT NATL MTGE ASSN I POOL NO 498372 6.500% 02/15/29		11/27/2017	AK CAPITAL LLC		1,141	1,022	1,019	1,020	0	0	0	0	0	1,020	0	121	121	66	02/15/2029
36210P-T5-3	GOVT NATL MTGE ASSN I POOL NO 498372 6.500% 02/15/29		11/01/2017	Paydown		560	560	559	559	0	2	0	2	0	560	0	0	0	20	02/15/2029
36210Q-W9-9	GOVT NATL MTGE ASSN I POOL NO 499372 6.500% 01/15/29		11/27/2017	AK CAPITAL LLC		5,877	5,268	5,263	5,254	0	0	0	0	0	5,254	0	623	623	340	01/15/2029
36210Q-W9-9	GOVT NATL MTGE ASSN I POOL NO 499372 6.500% 01/15/29		11/01/2017	Paydown		277	277	276	276	0	1	0	1	0	277	0	0	0	9	01/15/2029
36210U-Y9-8	GOVT NATL MTGE ASSN I POOL NO 503036 6.500% 03/15/29		11/27/2017	AK CAPITAL LLC		2,298	2,060	2,054	2,054	0	0	0	0	0	2,054	0	244	244	133	03/15/2029
36210U-Y9-8	GOVT NATL MTGE ASSN I POOL NO 503036 6.500% 03/15/29		11/01/2017	Paydown		106	106	106	106	0	0	0	0	0	106	0	0	0	3	03/15/2029
36210V-F8-9	GOVT NATL MTGE ASSN I POOL NO 503391 6.500% 03/15/29		11/27/2017	AK CAPITAL LLC		3,364	3,016	3,007	3,008	0	0	0	0	0	3,008	0	357	357	195	03/15/2029
36210V-F8-9	GOVT NATL MTGE ASSN I POOL NO 503391 6.500% 03/15/29		11/01/2017	Paydown		1,022	1,022	1,019	1,019	0	3	0	3	0	1,022	0	0	0	35	03/15/2029
36210Y-YC-3	GOVT NATL MTGE ASSN I POOL NO 506607 6.500% 03/15/29		11/27/2017	AK CAPITAL LLC		2,412	2,162	2,156	2,157	0	0	0	0	0	2,157	0	256	256	140	03/15/2029
36210Y-YC-3	GOVT NATL MTGE ASSN I POOL NO 506607 6.500% 03/15/29		11/01/2017	Paydown		112	112	112	112	0	0	0	0	0	112	0	0	0	4	03/15/2029
912828-K6-6	US TREASURY NOTE/BOND 0.500% 04/30/17		04/30/2017	Maturity		5,500,000	5,500,000	5,487,969	5,497,927	0	2,073	0	2,073	0	5,500,000	0	0	0	13,750	04/30/2017
0599999	Subtotal - Bonds - U.S. Governments					5,634,333	5,621,734	5,609,365	5,619,337	0	2,106	0	2,106	0	5,621,444	0	12,889	12,889	21,172	XXX
34153P-Z6-6	FLORIDA ST BRD ED REF CAP OUTLAY 2011 SER B 5.000% 06/01/17		06/01/2017	Maturity		1,650,000	1,650,000	1,883,145	1,676,310	0	(26,310)	0	(26,310)	0	1,650,000	0	0	0	41,250	06/01/2017
452152-KZ-3	ILLINOIS STATE GENERAL OBLIGATION UNLTD 5.000% 03/01/19		08/29/2017	BRANCH BANK AND TRUST		4,260,878	4,110,000	4,421,291	4,369,140	0	(77,809)	0	(77,809)	0	4,291,330	0	(30,452)	(30,452)	204,358	03/01/2019
646039-UC-6	NEW JERSEY STATE 5.000% 06/01/21		08/28/2017	Citigroup		11,217,800	10,000,000	12,135,500	11,225,974	0	(177,373)	0	(177,373)	0	11,048,601	0	169,199	169,199	373,611	06/01/2021
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					17,128,678	15,760,000	18,439,936	17,271,424	0	(281,492)	0	(281,492)	0	16,989,931	0	138,747	138,747	619,219	XXX
167501-2H-7	CHICAGO ILL BD EDUC REF-SER A 5.500% 12/01/17		12/01/2017	Maturity		4,000,000	4,000,000	4,594,120	4,056,213	0	(56,213)	0	(56,213)	0	4,000,000	0	0	0	220,000	12/01/2017
167501-VZ-5	CHICAGO ILL BD EDUC SCH REFORM BRD-SER A 5.250% 12/01/17		12/01/2017	Maturity		3,425,000	3,425,000	3,779,590	3,455,035	0	(30,035)	0	(30,035)	0	3,425,000	0	0	0	179,813	12/01/2017

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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
677521-XY-7	OHIO STATE REF-HIGHER ED BOS-SER C	5.000%	08/01/18	MORGAN STANLEY		2,101,788	2,025,000	2,433,341	2,151,907	0	(52,975)	0	(52,975)	0	2,098,932	0	2,856	2,856	109,406	08/01/2018
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						9,526,788	9,450,000	10,807,051	9,663,155	0	(139,223)	0	(139,223)	0	9,523,932	0	2,856	2,856	509,219	XXX
313200-JP-8	FED HOME LOAN MTGE CORP GOLD POOL NO Q33869	4.000%	06/01/45	WACHOVIA		1,737,577	1,663,748	1,764,873	1,764,629	0	(2,901)	0	(2,901)	0	1,761,728	0	(24,151)	(24,151)	70,432	06/01/2045
313200-JP-8	FED HOME LOAN MTGE CORP GOLD POOL NO Q33869	4.000%	06/01/45	Paydown		364,340	364,340	386,485	386,432	0	(22,092)	0	(22,092)	0	364,340	0	0	0	6,835	06/01/2045
31384C-K2-9	FED NATL MTGE ASSN POOL NO 519713	7.000%	03/01/29	Baird (Robert W)		667	601	582	586	0	0	0	0	0	586	0	81	81	40	03/01/2029
31384C-K2-9	FED NATL MTGE ASSN POOL NO 519713	7.000%	03/01/29	Paydown		1,104	1,104	1,068	1,076	0	28	0	28	0	1,104	0	0	0	39	03/01/2029
31386T-CG-8	FED NATL MTGE ASSN POOL NO 572571	6.000%	04/01/31	Baird (Robert W)		3,006	2,671	2,571	2,582	0	0	0	0	0	2,583	0	423	423	154	04/01/2031
31386T-CG-8	FED NATL MTGE ASSN POOL NO 572571	6.000%	04/01/31	Paydown		203	203	195	196	0	7	0	7	0	203	0	0	0	6	04/01/2031
31412P-R7-8	FED NATL MTGE ASSN POOL NO 931210	4.500%	05/01/39	Paydown		118,908	118,908	119,930	119,861	0	(953)	0	(953)	0	118,908	0	0	0	2,791	05/01/2039
31417U-BY-0	FED NATL MTGE ASSN POOL NO AC7254	4.500%	11/01/39	Paydown		104,599	104,599	106,511	106,403	0	(1,804)	0	(1,804)	0	104,599	0	0	0	2,511	11/01/2039
31417U-WB-4	FED NATL MTGE ASSN POOL NO AC7870	4.500%	02/01/40	MORGAN STANLEY		314,864	294,469	298,058	297,836	0	5	0	5	0	297,840	0	17,023	17,023	13,987	02/01/2040
31417U-WB-4	FED NATL MTGE ASSN POOL NO AC7870	4.500%	02/01/40	Paydown		78,829	78,829	79,789	79,730	0	(901)	0	(901)	0	78,829	0	0	0	1,871	02/01/2040
64983M-7A-0	NEW YORK ST DORM AUTH REVS ST MENTAL HEALTH SVCS FACS IMPT	5.500%	02/15/17	Maturity		10,000,000	10,000,000	11,464,800	10,052,799	0	(52,799)	0	(52,799)	0	10,000,000	0	0	0	275,000	02/15/2017
74381M-AF-2	PROJ-SER A 5.125% 06/15/21		06/15/2017	Call 100.0000		335,000	335,000	356,567	351,244	0	(1,529)	0	(1,529)	0	349,716	0	(14,716)	(14,716)	8,584	06/15/2021
937308-AJ-3	WBPP 3.2 WASHINGTON BIOMED UNIV OF WASHINGTON-SER A	5.000%	01/01/27	PIPER, JAFFRAY & HOPWOOD		4,210,885	3,575,000	4,264,367	4,186,616	0	(5,422)	0	(5,422)	0	4,181,195	0	29,691	29,691	104,271	01/01/2027
3199999. Subtotal - Bonds - U.S. Special Revenues						17,269,982	16,539,472	18,845,796	17,349,990	0	(88,361)	0	(88,361)	0	17,261,631	0	8,351	8,351	486,521	XXX
00287Y-AN-9	ABBVIE INC SR UNSECURED	1.800%	05/14/18	BARCLAY INVESTMENTS		2,000,080	2,000,000	1,997,960	1,999,039	0	629	0	629	0	1,999,668	0	412	412	37,500	05/14/2018
0258MD-EC-9	AMERICAN EXPRESS CREDIT SR UNSECURED	1.700%	10/30/19	BARCLAY INVESTMENTS		1,982,740	2,000,000	1,997,620	1,997,735	0	718	0	718	0	1,998,453	0	(15,713)	(15,713)	36,739	10/30/2019
03674P-AJ-2	ANTERO RESOURCES FINANCE CORP SR UNSECURED	6.000%	12/01/20	Call 100.0000		225,000	225,000	226,125	225,619	0	(6)	0	(6)	0	225,613	0	(613)	(613)	8,063	12/01/2020
03674X-AF-3	ANTERO RESSOURCES CORP SR UNSECURED	5.625%	06/01/23	DAIN RAUSCHER INC-69211		248,125	250,000	245,313	245,612	0	114	0	114	0	245,726	0	2,399	2,399	4,258	06/01/2023
044209-AF-1	ASHLAND INC SR UNSECURED	4.750%	08/15/22	BANC AMERICA		364,438	350,000	353,500	352,965	0	(193)	0	(193)	0	352,772	0	11,666	11,666	12,607	08/15/2022
12592B-AG-9	OH INDUSTRIAL CAPITAL L SR UNSECURED	3.875%	10/15/21	FIRST BOSTON CORP		497,500	500,000	497,205	491,875	5,406	42	0	5,448	0	497,323	0	377	377	5,382	10/15/2021
12593G-AF-9	COMM MTGE TR SER 2015-PC1 CLASS A5	3.902%	07/10/50	DEUTSCHE BANK		5,280,859	5,000,000	5,149,988	5,130,262	0	(12,840)	0	(12,840)	0	5,117,422	0	163,437	163,437	194,558	07/10/2050
147446-AR-9	CASE NEW HOLLAND INC SR NOTES	7.875%	12/01/17	Call 100.0000		375,000	375,000	411,575	381,162	0	(2,743)	0	(2,743)	0	378,419	0	(3,419)	(3,419)	26,438	12/01/2017
151020-AN-4	CELGENE CORP SR UNSECURED	2.250%	05/15/19	FIRST BOSTON CORP		5,034,200	5,000,000	4,979,425	4,988,860	0	2,062	0	2,062	0	4,990,922	0	43,278	43,278	64,688	05/15/2019
156700-AS-5	CENTURYTEL INC SR UNSECURED	5.800%	03/15/22	WARBURG		240,625	250,000	241,875	242,482	0	1,074	0	1,074	0	243,556	0	(2,931)	(2,931)	16,715	03/15/2022
233851-OM-4	DAIMLER FINANCE NA LLC SR UNSECURED	1.750%	10/30/19	DAIN RAUSCHER INC-69211		1,979,420	2,000,000	1,997,160	1,997,299	0	856	0	856	0	1,998,155	0	(18,735)	(18,735)	37,819	10/30/2019
26817R-AM-0	DINEGY INC SR UNSECURED	6.750%	11/01/19	FIRST BOSTON CORP		516,250	500,000	516,250	508,750	6,258	(1,015)	0	5,243	0	513,993	0	2,257	2,257	11,250	11/01/2019
26817R-AM-0	DINEGY INC SR UNSECURED	6.750%	11/01/19	Call 100.0000		122,000	122,000	120,170	120,239	0	388	0	388	0	120,627	0	1,373	1,373	11,094	11/01/2019
35671D-AW-5	FREEMONT-MORAN C & G SR UNSECURED	2.150%	03/01/17	Maturity		400,000	400,000	339,000	389,362	0	10,638	0	10,638	0	400,000	0	0	0	4,300	03/01/2017
36191Y-BB-3	GS MORTGAGE SECURITIES TRUST SERIES 2011-G05 CLASS A4	3.707%	08/10/44	DEUTSCHE BANK		2,896,738	2,750,000	2,992,129	2,974,366	0	(4,323)	0	(4,323)	0	2,970,042	0	(73,304)	(73,304)	16,990	08/10/2044
404121-AC-9	HCA INC SR SECURED	6.500%	02/15/20	BARCLAY INVESTMENTS		545,000	500,000	558,750	540,868	0	(9,080)	0	(9,080)	0	531,788	0	13,212	13,212	35,840	02/15/2020

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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	
42824C-AS-8	HP ENTERPRISE SR UNSECURED 2.450% 10/05/17		04/28/2017	Call 100.0000		2,000,000	2,000,000	2,001,414	2,001,373	0	(594)	0	(594)	0	2,000,779	0	(779)	(779)	39,354	10/05/2017	
42824C-AS-8	HP ENTERPRISE SR UNSECURED 2.450% 10/05/17		10/05/2017	Maturity		1,000,000	1,000,000	1,000,707	1,000,686	0	(686)	0	(686)	0	1,000,000	0	0	0	25,069	10/05/2017	
737446-AG-9	POST HOLDINGS INC SR UNSECURED 6.000% 12/15/22		12/13/2017	Call 100.0000		500,000	500,000	498,750	498,903	0	163	0	163	0	499,066	0	934	934	54,273	12/15/2022	
785692-AM-8	SABINE PASS LIQUEFACTION FIRST LIEN 5.625% 03/01/25		11/30/2017	MORGAN STANLEY		550,980	500,000	460,768	463,871	0	3,163	0	3,163	0	467,035	0	83,945	83,945	35,391	03/01/2025	
845467-AE-9	SOUTHWESTERN ENERGY CO SR UNSECURED 7.500% 02/01/18		05/30/2017	Call 100.0000		223,000	223,000	178,958	196,086	0	9,564	0	9,564	0	205,649	0	17,351	17,351	22,746	02/01/2018	
06765L-AG-2	SUNOCO LP/FINANCE CORP SR UNSECURED 6.375% 04/01/20		04/06/2017	MIZUNO SECURITIES USA		521,075	500,000	490,396	490,505	0	204	0	204	0	490,019	0	20,056	20,056	16,020	04/01/2020	
88033G-CP-3	TENET HEALTHCARE CORP 2ND LIEN 7.500% 01/01/22		04/24/2017	CITIGROUP		265,938	250,000	250,000	250,000	0	0	0	0	0	250,000	0	15,938	15,938	7,604	01/01/2022	
88160Q-AK-9	TESORO LOGISTICS LP/ CORP SR UNSECURED 5.500% 10/15/19		12/05/2017	GMP Securities LLC		523,128	500,000	521,594	517,228	0	(5,728)	0	(5,728)	0	511,500	0	11,625	11,625	31,472	10/15/2019	
911365-BC-7	UNITED RENTALS INC 1ST LIEN 4.625% 07/15/23		07/12/2017	CHASE SECURITIES		520,000	500,000	500,625	500,571	0	(55)	0	(55)	0	500,515	0	19,485	19,485	23,253	07/15/2023	
912909-AK-4	US STEEL CORP 1ST LIEN 8.375% 07/01/21		12/22/2017	Call 100.0000		102,000	102,000	102,909	102,909	0	(232)	0	(232)	0	102,676	0	(676)	(676)	23,416	07/01/2021	
958102-AK-1	WESTERN DIGITAL CORP SR UNSECURED 10.500% 04/01/24		02/06/2017	Tax Free Exchange		1,003,007	1,000,000	1,003,750	1,003,005	0	2	0	2	0	1,003,007	0	0	0	0	04/01/2024	
00507U-AB-7	ALLEGAN FUNDING SCS SR UNSECURED 1.300% 06/15/17	D	04/21/2017	Call 100.0000		2,000,000	2,000,000	1,995,472	1,999,186	0	528	0	528	0	1,999,714	0	286	286	10,420	06/15/2017	
23636T-AD-2	DANONE SR UNSECURED 2.589% 11/02/23	D	07/27/2017	CHASE SECURITIES		985,520	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(14,480)	(14,480)	19,346	11/02/2023	
85771P-AW-2	STATOIL ASA SR UNSECURED 2.250% 11/08/19	D	10/03/2017	SOCIETE GENERALE		2,521,475	2,500,000	2,498,950	2,499,352	0	169	0	169	0	2,499,521	0	21,954	21,954	51,094	11/08/2019	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					35,424,898	34,797,000	35,131,449	35,113,200	11,664	(7,101)	0	4,563	0	35,117,760	0	307,135	307,135	884,502	XXX	
8399997	Total - Bonds - Part 4					84,984,679	82,168,206	88,833,597	85,017,106	11,664	(514,071)	0	(502,407)	0	84,514,698	0	469,978	469,978	2,520,633	XXX	
8399998	Total - Bonds - Part 5					53,902,018	49,659,047	53,860,603	0	0	(41,242)	0	(41,242)	0	53,819,362	0	82,656	82,656	318,961	XXX	
8399999	Total - Bonds					138,886,697	131,827,253	142,694,200	85,017,106	11,664	(555,313)	0	(543,649)	0	138,334,060	0	552,634	552,634	2,839,614	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					138,886,697	XXX	142,694,200	85,017,106	11,664	(555,313)	0	(543,649)	0	138,334,060	0	552,634	552,634	2,839,614	XXX	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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
3130AB-F9-2	FEDERAL HOME LOAN BANK 1.375% 05/28/19		05/11/2017	MIZUHO SECURITIES USA	05/26/2017	MIZUHO SECURITIES USA	1,000,000	998,110	999,960	998,153	0	43	0	43	0	0	1,807	1,807	688	0
0599999. Subtotal - Bonds - U.S. Governments							1,000,000	998,110	999,960	998,153	0	43	0	43	0	0	1,807	1,807	688	0
180848-SQ-7	CLARK CNTY NEV REF 5.000% 06/01/28 DEAF SMITH CNTY TEXAS HOSP REF 4.000% 03/01/40		05/02/2017	Mesirow Financial	08/24/2017	Mesirow Financial	3,900,000	4,747,821	4,840,290	4,724,131	0	(23,690)	0	(23,690)	0	0	116,159	116,159	85,042	23,292
242238-DK-6	NEWPORT MESA CA UNIF SCH DIST CABS-REF 0.000% 08/01/46		08/02/2017	Raymond James	08/23/2017	Various	2,000,000	2,007,820	2,030,700	2,007,820	0	0	0	0	0	0	22,880	22,880	0	0
652113-XK-2	ROUND ROCK TX INDEP SCH DIST REIM 0.000% 08/01/46		07/14/2017	Stifel Nicolaus & Co.	07/17/2017	Stifel Nicolaus & Co.	1,750,000	552,318	555,555	552,318	0	0	0	0	0	0	3,238	3,238	0	0
779240-KR-0	ROUND ROCK TX INDEP SCH DIST REIM 1.500% 08/01/40		02/10/2017	Hilltop Securities	08/29/2017	Hilltop Securities	2,385,000	2,349,941	2,388,101	2,350,608	0	668	0	668	0	0	37,492	37,492	20,769	1,391
779240-KH-0	ROUND ROCK TX INDEP SCH DIST REIM 1.500% 08/01/40		02/10/2017	Hilltop Securities	08/01/2017	Call 100.0000	115,000	113,310	115,000	113,337	0	28	0	28	0	0	1,863	1,863	863	67
848712-QQ-1	SPOKANE CNTY WA SCH DIST 81 SER C 4.000% 12/01/35		11/01/2017	PNC CAP MKTS	11/27/2017	MORGAN STANLEY	6,345,000	6,913,702	6,835,278	6,912,719	0	(984)	0	(984)	0	0	(77,441)	(77,441)	4,935	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							16,495,000	16,684,912	16,764,924	16,660,933	0	(23,978)	0	(23,978)	0	0	103,991	103,991	111,609	24,750
31381J-X2-9	FANNIE MAE POOL NO AS8796 3.000% 02/01/47		07/10/2017	WACHOVIA	12/01/2017	Paydown	64,047	63,841	64,047	64,047	0	205	0	205	0	0	0	0	413	64
472628-OM-9	JEFFERSON CNTY ALABAMA REF REV 5.000% 09/15/28		07/14/2017	Raymond James	08/29/2017	RAMIREZ	5,000,000	5,922,050	6,041,050	5,914,956	0	(7,094)	0	(7,094)	0	0	126,094	126,094	20,833	0
55123T-AH-5	LYNCHBURG VA ECON DEV AUTH REF-CENTRA HLTH-SER A 5.000% 01/01/25		07/14/2017	BARCLAY INVESTMENTS	07/17/2017	BARCLAY INVESTMENTS	1,000,000	1,188,000	1,188,760	1,188,000	0	0	0	0	0	0	760	760	0	0
55123T-AM-4	LYNCHBURG VA ECON DEV AUTH REF-CENTRA HLTH SER A 5.000% 01/01/29		07/14/2017	BARCLAY INVESTMENTS	07/17/2017	BARCLAY INVESTMENTS	700,000	819,910	820,547	819,910	0	0	0	0	0	0	637	637	0	0
64972G-PP-3	NEW YORK CITY NY MUNI WTR FIN REF SUB SER BB-2 5.000% 06/15/31		09/27/2017	Raymond James	11/27/2017	Various	4,000,000	4,885,280	4,828,240	4,878,568	0	(6,713)	0	(6,713)	0	0	(50,328)	(50,328)	16,319	0
66285H-IM-4	NORTH TEXAS TWY AUTH REV REF-1ST TIER SER A 5.000% 01/01/38		10/13/2017	MERRILL LYNCH-MUNI	10/17/2017	Baylock Robert Van	500,000	556,880	561,760	556,880	0	0	0	0	0	0	4,880	4,880	0	0
837151-DV-8	SOUTH CAROLINA ST PUB SVC REF-SANTEE COOPER-SER A 5.000% 12/01/26		07/31/2017	OPPENHEIMER & CO.	08/25/2017	BARCLAY INVESTMENTS	2,500,000	2,772,100	2,775,300	2,767,604	0	(4,496)	0	(4,496)	0	0	7,696	7,696	30,903	21,528
91802F-EM-7	UTILITY DEBT SECURITIZATION RESTRUCTURING 5.000% 12/15/41		10/25/2017	DAIN RAUSCHER INC-69211	11/16/2017	Various	8,000,000	9,565,440	9,619,100	9,565,440	0	0	0	0	0	0	53,660	53,660	0	0
3199999. Subtotal - Bonds - U.S. Special Revenues							21,764,047	25,773,501	25,898,804	25,755,405	0	(18,098)	0	(18,098)	0	0	143,399	143,399	68,468	21,592
00206R-EK-4	AT&T CORP SR UNSECURED 2.850% 02/14/23		07/27/2017	CHASE SECURITIES	12/13/2017	FIRST BOSTON CORP	3,000,000	2,999,520	3,000,930	2,999,486	0	(34)	0	(34)	0	0	1,444	1,444	30,400	0
019736-AE-7	ALLISON TRANSMISSION INC SR UNSECURED 4.750% 10/01/27		09/21/2017	CITIGROUP	09/26/2017	JEFFRIES	1,000,000	1,000,000	1,005,000	1,000,000	0	0	0	0	0	0	5,000	5,000	264	0
12543D-AU-4	CHS COMMUNITY HEALTH SYS SECURED 5.125% 08/01/21		03/15/2017	GOLDMAN SACHS & CO	11/13/2017	FIRST BOSTON CORP	500,000	491,250	466,875	492,416	0	1,166	0	1,166	0	0	(25,541)	(25,541)	20,215	3,488
12543D-AY-6	CHS COMMUNITY HEALTH SYS SECURED 6.250% 03/31/23		03/13/2017	BARCLAY INVESTMENTS	11/08/2017	CHASE SECURITIES	250,000	250,625	227,500	250,543	0	(82)	0	(82)	0	0	(23,043)	(23,043)	10,156	0
12543D-AY-6	CHS COMMUNITY HEALTH SYS SECURED 6.250% 03/31/23		10/27/2017	US Healthcare	11/08/2017	CHASE SECURITIES	500,000	484,155	455,000	484,229	0	74	0	74	0	0	(29,229)	(29,229)	3,472	2,344
156700-AR-7	CENTURYTEL INC SR UNSECURED 6.450% 06/15/21		10/27/2017	US Healthcare	11/09/2017	CITIGROUP	130,000	138,125	128,375	138,036	0	(89)	0	(89)	0	0	(9,661)	(9,661)	3,447	3,075
527298-BM-4	LEVEL 3 FINANCING INC SR UNSECURED 5.250% 03/15/26		04/26/2017	WACHOVIA	08/10/2017	DEUTSCHE BANK	270,000	278,100	282,150	277,798	0	(302)	0	(302)	0	0	4,352	4,352	4,725	630
67059T-AE-5	NUSTAR LOGISTICS SR UNSECURED 5.625% 04/28/27		04/20/2017	MIZUHO SECURITIES USA	04/24/2017	SUNTRUST CAP MARKETS	250,000	250,000	255,000	250,000	0	0	0	0	0	0	5,000	5,000	0	0
724479-AL-4	PITNEY BOWES INC SR UNSECURED 4.125% 05/15/22		05/03/2017	GOLDMAN SACHS & CO	11/15/2017	MORGAN STANLEY	1,000,000	995,430	896,250	995,870	0	440	0	440	0	0	(99,620)	(99,620)	20,297	0
74759B-AD-5	QTS LP/FINANCE SR UNSECURED 4.750% 11/15/25		10/25/2017	MORGAN STANLEY	10/26/2017	MORGAN STANLEY	1,000,000	1,000,000	1,007,500	1,000,000	0	0	0	0	0	0	7,500	7,500	0	0
88160R-AE-1	TESLA INC SR UNSECURED 5.300% 08/15/25		08/11/2017	GOLDMAN SACHS & CO	12/01/2017	DEUTSCHE BANK	1,000,000	1,000,000	952,500	1,000,000	0	0	0	0	0	0	(47,500)	(47,500)	15,753	0
911365-BF-0	UNITED RENTALS INC SR UNSECURED 5.500% 05/15/27		05/02/2017	CITIGROUP	07/27/2017	CITIGROUP	500,000	516,875	528,750	516,493	0	(382)	0	(382)	0	0	12,257	12,257	12,681	6,111

E15

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 5

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
912909-AM-0	US STEEL CORP SR UNSECURED 6.875% 08/15/25		08/01/2017	BANC AMERICA	10/31/2017	BARCLAY INVESTMENTS	1,000,000	1,000,000	1,032,500	1,000,000	0	0	0	0	0	32,500	32,500	16,806	0	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							10,400,000	10,404,080	10,238,330	10,404,871	0	791	0	791	0	(166,541)	(166,541)	138,216	15,648
8399998	Total - Bonds							49,669,047	53,860,603	53,902,018	53,819,362	0	(41,242)	0	(41,242)	0	82,656	82,656	318,981	61,990
8999998	Total - Preferred Stocks							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
9899999	Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	Totals							53,860,603	53,902,018	53,819,362	53,819,362	0	(41,242)	0	(41,242)	0	82,656	82,656	318,981	61,990

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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 1 - Month End Depository Balances

NONE

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	B RSD by INS CODE NJAC 11:24-11.4(ab) / NJAC 11:24-11.4d	126,956,057	131,333,654	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	126,956,057	131,333,654	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

ALPHABETICAL INDEX

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HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2017
OF THE CONDITION AND AFFAIRS OF THE

Aetna Health Inc. (a New Jersey corporation)

NAIC Group Code 0001 0001 NAIC Company Code 95267 Employer's ID Number 52-1270921
(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 05/18/1982 Commenced Business 03/01/1983

Statutory Home Office 9 Entin Road, Suite 203 Parsippany, NJ, US 07054
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1425 Union Meeting Road
(Street and Number)
Blue Bell, PA, US 19422 800-872-9862
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1425 Union Meeting Road, U23S Blue Bell, PA, US 19422
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 9 Entin Road, Suite 203
(Street and Number)
Parsippany, NJ, US 07054 973-244-3500
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aetna.com

Statutory Statement Contact Steven Matthew Conte 215-775-6508
(Name) (Area Code) (Telephone Number)
Aetna.HMOReporting@aetna.com 860-262-7767
(E-mail Address) (FAX Number)

OFFICERS

President Michael Sebastian Costa Principal Financial Officer and Controller Steven Matthew Conte
 Vice President and Secretary Edward Chung-I Lee

OTHER

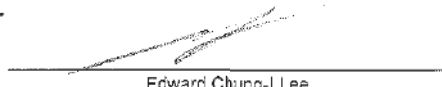
Kevin James Casey, Senior Investment Officer John Patrick Maroney, Vice President and Treasurer # Gregory Stephen Martino, Vice President

DIRECTORS OR TRUSTEES

Ellen Dworkin Anderson # Michael Sebastian Costa David Michael Lasaracino

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.

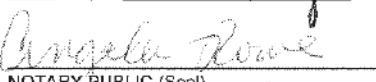

 Michael Sebastian Costa
 President


 Edward Chung-I Lee
 Vice President and Secretary


 Steven Matthew Conte
 Principal Financial Officer and Controller

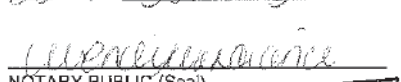
State of..... New Jersey
 County of..... Morris

Subscribed and sworn to before me this
16 day of January, 2018


 NOTARY PUBLIC (Seal)
ANGELA ROWE
 NOTARY PUBLIC OF NEW JERSEY
 My Commission Expires 6/21/2018

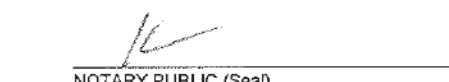
State of..... Connecticut
 County of..... Hartford

Subscribed and sworn to before me this
20 day of January, 2018


 NOTARY PUBLIC (Seal)
WENDYANN CIANCI
 Notary Public, State of Connecticut
 My Commission Expires Nov. 30, 2020

State of..... Pennsylvania
 County of..... Montgomery

Subscribed and sworn to before me this
20th day of February, 2018


 NOTARY PUBLIC (Seal)
COMMONWEALTH OF PENNSYLVANIA
 NOTARIAL SEAL
 KIM E. ROTH, Notary Public
 Whitpain Township, Montgomery County
 My Commission Expires April 25, 2021

- 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	1,255,876	16,020,759	0	1,357,773	1,255,876	1,613,386
2. Claim overpayment receivables	0	0	0	0	0	0
3. Loans and advances to providers	0	0	0	0	0	0
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	0	0	0	0
7. Totals (Lines 1 through 6)	1,255,876	16,020,759	0	1,357,773	1,255,876	1,613,386

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
NONE							
0399999 Total gross amounts receivable							

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
Aetna Health Management, LLC	See Notes to the Financial Statements	8,817,466	8,817,466	0
		0	0	0
0199999. Individually listed payables		8,817,466	8,817,466	0
0299999. Payables not individually listed		0	0	0
0399999 Total gross payables		8,817,466	8,817,466	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
Capitation Payments:						
1. Medical groups	10,993,976	1.9	64,014	100.0	0	10,993,976
2. Intermediaries	0	0.0	0	0.0	0	0
3. All other providers	(301,463)	(0.1)	0	0.0	0	(301,463)
4. Total capitation payments	10,692,513	1.9	64,014	100.0	0	10,692,513
Other Payments:						
5. Fee-for-service	36,735,555	6.4	XXX	XXX	0	36,735,555
6. Contractual fee payments	526,096,391	91.1	XXX	XXX	0	526,096,391
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX	0	0
8. Bonus/withhold arrangements - contractual fee payments	3,815,026	0.7	XXX	XXX	0	3,815,026
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	566,646,972	98.1	XXX	XXX	0	566,646,972
13. TOTAL (Line 4 plus Line 12)	577,339,485	100%	XXX	XXX	0	577,339,485

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
NONE					
9999999 Totals			XXX	XXX	XXX

Exhibit 8 - Furniture and Equipment Owned

NONE



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Aetna Health Inc. (a New Jersey corporation)

2. Parsippany, NJ

NAIC Group Code	0001	BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)	
		New Jersey		2017							NAIC Company Code	
		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		
Total Members at end of:												
1. Prior Year	74,880	0	30,541	0	0	0	3,676	40,663	0	0		
2. First Quarter	65,105	0	20,247	0	0	0	2,974	41,884	0	0		
3. Second Quarter	64,180	0	19,367	0	0	0	2,886	41,927	0	0		
4. Third Quarter	64,463	0	19,766	0	0	0	2,832	41,865	0	0		
5. Current Year	64,014	0	19,397	0	0	0	2,789	41,828	0	0		
6. Current Year Member Months	775,047	0	237,837	0	0	0	34,726	502,484	0	0		
Total Member Ambulatory Encounters for Year:												
7. Physician	1,699,962	0	1,019,026	0	0	0	67,001	613,935	0	0		
8. Non-Physician	1,013,791	0	609,895	0	0	0	56,227	347,669	0	0		
9. Total	2,713,753	0	1,628,921	0	0	0	123,228	961,604	0	0		
10. Hospital Patient Days Incurred	98,123	0	45,698	0	0	0	4,317	48,108	0	0		
11. Number of Inpatient Admissions	10,051	0	5,209	0	0	0	434	4,408	0	0		
12. Health Premiums Written (b)	665,338,165	0	125,025,932	0	0	0	40,739,310	499,572,923	0	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	664,096,681	0	125,030,799	0	0	0	39,492,959	499,572,923	0	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	577,339,485	1,963	116,223,091	0	0	0	30,858,590	430,255,841	0	0		
18. Amount Incurred for Provision of Health Care Services	564,529,621	(3,328)	104,867,302	0	0	0	29,266,869	430,398,778	0	0		

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .
 (b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$499,572,923

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Aetna Health Inc. (a New Jersey corporation)

2. Parsippany, NJ

NAIC Group Code	0001	BUSINESS IN THE STATE OF	(LOCATION)									
			Grand Total		DURING THE YEAR				2017		NAIC Company Code	95287
			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			
Total Members at end of:												
1. Prior Year	74,880	0	30,541	0	0	0	3,676	40,663	0	0		
2. First Quarter	65,105	0	20,247	0	0	0	2,974	41,884	0	0		
3. Second Quarter	64,180	0	19,367	0	0	0	2,886	41,927	0	0		
4. Third Quarter	64,463	0	19,766	0	0	0	2,832	41,865	0	0		
5. Current Year	64,014	0	19,397	0	0	0	2,789	41,828	0	0		
6. Current Year Member Months	775,047	0	237,837	0	0	0	34,726	502,484	0	0		
Total Member Ambulatory Encounters for Year:												
7. Physician	1,699,962	0	1,019,026	0	0	0	67,001	613,935	0	0		
8. Non-Physician	1,013,791	0	609,895	0	0	0	56,227	347,669	0	0		
9. Total	2,713,753	0	1,628,921	0	0	0	123,228	961,604	0	0		
10. Hospital Patient Days Incurred	98,123	0	45,698	0	0	0	4,317	48,108	0	0		
11. Number of Inpatient Admissions	10,051	0	5,209	0	0	0	434	4,408	0	0		
12. Health Premiums Written (b)	665,338,165	0	125,025,932	0	0	0	40,739,310	499,572,923	0	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	664,096,681	0	125,030,799	0	0	0	39,492,959	499,572,923	0	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	577,339,485	1,963	116,223,091	0	0	0	30,858,590	430,255,841	0	0		
18. Amount Incurred for Provision of Health Care Services	564,529,621	(3,328)	104,867,302	0	0	0	29,266,869	430,398,778	0	0		

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .
 (b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$499,572,923

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SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Premiums	8 Unearned Premiums	9 Reserve Liability Other Than for Unearned Premiums	10 Reinsurance Payable on Paid and Unpaid Losses	11 Modified Coinsurance Reserve	12 Funds Withheld Under Coinsurance
NONE											
9999999 - Totals											

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
7262	23-2710210	05/30/1996	Aetna Health Insurance Company	PA	SSL/A/I		2,448,077	0	0	0	0	0	0
0299999. General Account - Authorized U.S. Affiliates - Other							2,448,077	0	0	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							2,448,077	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							2,448,077	0	0	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							0	0	0	0	0	0	0
1199999. Total General Account Authorized							2,448,077	0	0	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0
0000	AA-3770333	04/01/2014	Fresenius Medical Care Reinsurance Company (Cayman) LTD	CYM	SSL/A/I	MR	7,871,509	0	0	0	0	0	1,455,853
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							7,871,509	0	0	0	0	0	1,455,853
2199999. Total General Account - Unauthorized Non-Affiliates							7,871,509	0	0	0	0	0	1,455,853
2299999. Total General Account Unauthorized							7,871,509	0	0	0	0	0	1,455,853
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0
3499999. Total General Account Authorized, Unauthorized and Certified							10,319,586	0	0	0	0	0	1,455,853
3799999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0
4099999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
4199999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0
4499999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0
4599999. Total Separate Accounts Authorized							0	0	0	0	0	0	0
4899999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts Certified							0	0	0	0	0	0	0
6899999. Total Separate Accounts Authorized, Unauthorized and Certified							0	0	0	0	0	0	0
6999999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)							2,448,077	0	0	0	0	0	0
7099999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999, 4399999, 5199999, 5499999, 6299999 and 6599999)							7,871,509	0	0	0	0	0	1,455,853
9999999 - Totals							10,319,586	0	0	0	0	0	1,455,853

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
00000	AA-3770333	04/01/2014	Fresenius Medical Care Reinsurance Company (Cayman) Ltd	0	1,160,939	0	1,160,939	0			1,455,853	0	0	1,160,939
0299999. General Account - Life and Annuity U.S. Affiliates - Other				0	1,160,939	0	1,160,939	0	XXX	0	1,455,853	0	0	1,160,939
0399999. Total General Account - Life and Annuity U.S. Affiliates				0	1,160,939	0	1,160,939	0	XXX	0	1,455,853	0	0	1,160,939
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				0	1,160,939	0	1,160,939	0	XXX	0	1,455,853	0	0	1,160,939
1099999. Total General Account - Life and Annuity Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1199999. Total General Account Life and Annuity				0	1,160,939	0	1,160,939	0	XXX	0	1,455,853	0	0	1,160,939
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2199999. Total General Account - Accident and Health Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2299999. Total General Account Accident and Health				0	0	0	0	0	XXX	0	0	0	0	0
2399999. Total General Account				0	1,160,939	0	1,160,939	0	XXX	0	1,455,853	0	0	1,160,939
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				0	1,160,939	0	1,160,939	0	XXX	0	1,455,853	0	0	1,160,939
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				0	0	0	0	0	XXX	0	0	0	0	0
9999999 - Totals				0	1,160,939	0	1,160,939	0	XXX	0	1,455,853	0	0	1,160,939

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
				NONE	

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business (\$000 Omitted)

	1 2017	2 2016	3 2015	4 2014	5 2013
A. OPERATIONS ITEMS					
1. Premiums	2,448	5,757	7,504	9,603	12,064
2. Title XVIII - Medicare	7,872	5,786	4,328	4,284	0
3. Title XIX - Medicaid	0	0	0	0	0
4. Commissions and reinsurance expense allowance	0	0	0	0	0
5. Total hospital and medical expenses	(7,795)	(6,395)	(5,441)	(4,600)	(4,506)
B. BALANCE SHEET ITEMS					
6. Premiums receivable	0	0	0	0	0
7. Claims payable	1,161	494	398	110	431
8. Reinsurance recoverable on paid losses	0	0	0	0	0
9. Experience rating refunds due or unpaid	0	0	0	0	0
10. Commissions and reinsurance expense allowances due	0	0	0	0	0
11. Unauthorized reinsurance offset	1,456	653	452	82	0
12. Offset for reinsurance with Certified Reinsurers	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F)	1,456	653	452	82	0
14. Letters of credit (L)	0	0	0	0	0
15. Trust agreements (T)	0	0	0	0	0
16. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust	0	0	0	0	0
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	0	0	0	0	0
20. Trust agreements (T)	0	0	0	0	0
21. Other (O)	0	0	0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	228,745,497	0	228,745,497
2. Accident and health premiums due and unpaid (Line 15)	31,600,097	0	31,600,097
3. Amounts recoverable from reinsurers (Line 16.1)	0	0	0
4. Net credit for ceded reinsurance	XXX	(294,914)	(294,914)
5. All other admitted assets (Balance)	10,751,051	0	10,751,051
6. Total assets (Line 28)	271,096,645	(294,914)	270,801,731
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	60,727,675	1,160,939	61,888,614
8. Accrued medical incentive pool and bonus payments (Line 2)	4,400,233	0	4,400,233
9. Premiums received in advance (Line 8)	291,153	0	291,153
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	1,455,853	(1,455,853)	0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount)	0	0	0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount)	0	0	0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0	0	0
14. All other liabilities (Balance)	19,745,873	0	19,745,873
15. Total liabilities (Line 24)	86,620,787	(294,914)	86,325,873
16. Total capital and surplus (Line 33)	184,475,858	XXX	184,475,858
17. Total liabilities, capital and surplus (Line 34)	271,096,645	(294,914)	270,801,731
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid	1,160,939		
19. Accrued medical incentive pool	0		
20. Premiums received in advance	0		
21. Reinsurance recoverable on paid losses	0		
22. Other ceded reinsurance recoverables	0		
23. Total ceded reinsurance recoverables	1,160,939		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	1,455,853		
26. Unauthorized reinsurance	0		
27. Reinsurance with Certified Reinsurers	0		
28. Funds held under reinsurance treaties with Certified Reinsurers	0		
29. Other ceded reinsurance payables/offsets	0		
30. Total ceded reinsurance payables/offsets	1,455,853		
31. Total net credit for ceded reinsurance	(294,914)		

**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 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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)	*
.0001	AETNA INC.	.00000	23-2229683	3060706	1122304	N	Aetna Inc.	PA	DIP	Aetna Inc.		0.000		N	.0
.0001	AETNA INC.	.00000	30-0123754	0	0		Aetna Health Holdings, LLC	DE	DDP	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.00000	95-3402799	0	0		Aetna Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.95935	23-2442048	0	0		Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.95088	59-2411584	0	0		Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.95084	58-1649568	0	0		Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.95517	01-0504252	0	0		Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.95756	23-2861565	0	0		Aetna Health Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.95287	52-1270921	0	0		Aetna Health Inc.	NJ	RE	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.95234	22-2663623	0	0		Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.14408	45-2634734	0	0		Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.95490	76-0189680	0	0		Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.95040	74-1844335	0	0		Aetna Better Health of Texas Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.12328	20-2207534	0	0		Aetna Better Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.00000	06-1160812	0	0		Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.11183	22-2990909	0	0		Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.95910	06-1177531	0	0		Aetna Dental Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.00000	30-0123760	0	0		Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.00000	13-3670795	0	0		Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.00000	22-3187443	0	0		Aetna Ireland Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.00000	57-1209768	0	0		Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.00000	20-1274723	0	0		Cofinity, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.00000	23-2671370	0	0		@Credentials Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.00000	57-0640344	0	0		Strategic Resource Company	SC	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.13735	27-0563973	0	0		Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.13174	26-2867560	0	0		Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.00000	47-5178095	0	0		Aetna Better Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.14043	27-2512072	0	0		Aetna Better Health Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.15805	47-3850677	0	0		Aetna Better Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.15616	80-0629718	0	0		Aetna Better Health, Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.00000	80-0671703	0	0		Aetna Florida Inc.	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.14229	25-2764938	0	0		Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.15611	46-3203088	0	0		Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.15919	81-1143850	0	0		Aetna Better Health of Oklahoma Inc.	OK	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.00000	04-2708160	0	0		Aetna Student Health Agency Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.00000	73-1702453	0	0		Delaware Physicians Care, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.00000	01-0826783	0	0		Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.00000	86-0842559	0	0		Aetna Medicaid Administrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.00000	45-2944270	0	0		iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.00000	16-1471176	0	0		Prodigy Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	0.200	Aetna Inc.	Y	.4
.0001	AETNA INC.	.00000	45-5527797	0	0		Innovation Health Holdings, LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	Aetna Inc.	N	.7
.0001	AETNA INC.	.15097	46-0674828	0	0		Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.15098	46-0682197	0	0		Innovation Health Plan, Inc.	VA	IA	Innovation Health Insurance Company	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.00000	81-3789357	0	0		Texas Health + Aetna Health Insurance Holding Company LLC	TX	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	Aetna Inc.	N	.10
.0001	AETNA INC.	.16121	81-4749336	0	0		Texas Health + Aetna Health Insurance Company	TX	IA	Texas Health + Aetna Health Insurance Holding Company LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.16132	47-5548221	0	0		Texas Health + Aetna Health Plan Inc.	TX	IA	Texas Health + Aetna Health Insurance Company	Ownership	100.000	Aetna Inc.	N	.11
.0001	AETNA INC.	.95109	23-2169745	0	0		Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	.0
.0001	AETNA INC.	.00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.500	Aetna Inc.	Y	.4
.0001	AETNA INC.	.00000	20-0438576	0	0		Niagara Re, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	N	.0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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)	*
.0001	AETNA INC.	.00000	52-220070	0	0		Performax, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	87-0632355	0	0		Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	27-1760756	0	0		Precision Benefit Services, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	31-1368946	0	0		American Health Holding, Inc.	OH	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	16-1264154	0	0		Meritain Health, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	86-0537707	0	0		Adminco, Inc.	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	86-0527428	0	0		Administrative Enterprises, Inc.	AZ	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	16-1684061	0	0		U.S. Healthcare Holdings, LLC	OH	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	34-1670299	0	0		Prime Net, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	34-1348032	0	0		Professional Risk Management, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.68500	62-1181209	0	0		Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.12321	20-2901054	0	0		American Continental Insurance Company	TN	IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.60054	06-6033492	0	0		Aetna Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	60.300	Aetna Inc.	Y	4
.0001	AETNA INC.	.00000	06-1270755	0	0		AHP Holdings, Inc.	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.36153	06-1286276	0	0		Aetna Insurance Company of Connecticut	CT	IA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	06-1028469	0	0		AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	06-1373153	0	0		Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	20-3678339	0	0		PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	06-1423207	0	0		Aetna Resources L.L.C.	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	20-3180700	0	0		Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	20-3180700	0	0		Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	59-2108747	0	0		Broadspire National Services, Inc.	FL	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	41-2035961	0	0		Aetna Multi-Strategy 1099 Fund	DE	NIA	Aetna Life Insurance Company	Ownership	79.250	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	26-2030792	0	0		Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	23-2354500	0	0		Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	38-3704481	0	0		U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	11-3667142	0	1314522		Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	1460020		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.000	Aetna Inc.	N	1
.0001	AETNA INC.	.00000		0			Aetna Partners Diversified Fund (Cayman), Limited	CYM	NIA	Aetna Capital Management, LLC	Ownership	100.000	Aetna Inc.	N	2
.0001	AETNA INC.	.00000	20-0446676	0	0		Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	20-0446713	0	0		Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	23-2670015	0	0		Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	59-3269144	0	0		Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	61-1193498	0	0		Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	33-0052273	0	0		Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	75-2420973	0	0		Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	36-3681261	0	0		The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	22-3178125	0	0		Work and Family Benefits, Inc.	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	27-1773021	0	0		Aetna Card Solutions, LLC	CT	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	20-5216478	0	0		PayFlex Holdings, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	91-1774434	0	0		PayFlex Systems USA, Inc.	NE	NIA	PayFlex Holdings, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.78700	06-0878836	0	0		Aetna Health and Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.72052	23-2710210	0	0		Aetna Health Insurance Company	PA	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.84450	57-0805126	0	0		Aetna Health Insurance Company of New York	NY	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	06-1571642	0	0		Aetna International Inc.	CT	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	98-0211470	0	0		Aetna Life & Casualty (Bermuda) Ltd.	BMU	IA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		Aetna Insurance (Singapore) PTE. LTD.	SGP	IA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits (Bermuda) Limited	BMU	NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		Goodhealth Worldwide (Global) Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits (Europe) Limited	GBR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	N	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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)	*
.0001	AETNA INC.	.00000		0	0		Goodhealth Worldwide (Asia) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits Limited	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		PT. Aetna Global Benefits Indonesia	IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	80.000	Aetna Inc.	N	5
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits (Middle East) LLC	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	49.000	Aetna Inc.	N	6
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits (Asia Pacific) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		Spinnaker Topco Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		Spinnaker Bidco Limited	GBR	NIA	Spinnaker Topco Limited	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		Aetna Holdco (UK) Limited	GBR	NIA	Spinnaker Bidco Limited	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		PT Asuransi Aetna Asia	IDN	NIA	Aetna International Inc.	Ownership	77.000	Aetna Inc.	N	15
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits (UK) Limited	GBR	NIA	Aetna Holdco (UK) Limited	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		Aetna Insurance Company Limited	GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		Indian Health Organisation Private Limited	IND	NIA	Aetna Global Benefits (Asia Pacific) Limited	Ownership	0.020	Aetna Inc.	N	3
.0001	AETNA INC.	.00000		0	0		Aetna Health Insurance Company of Europe DAC	IRL	IA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		Aetna (Shanghai) Enterprise Services Co. Ltd.	CHN	NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		Aetna (Beijing) Enterprise Management Services Co., Ltd.	CHN	NIA	Aetna (Shanghai) Enterprise Services Co. Ltd.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits (Singapore) PTE. LTD.	SGP	NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		Indian Health Organisation Private Limited	IND	NIA	Aetna Global Benefits (Singapore) PTE, LTD.	Ownership	99.980	Aetna Inc.	N	3
.0001	AETNA INC.	.00000	22-2578985	0	0		AUSHC Holdings, Inc.	CT	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		Aetna Global Holdings Limited	GBR	NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		Aetna Korea Ltd.	KOR	NIA	Aetna Global Holdings Limited	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		Healthagen International Limited	GBR	NIA	Aetna Global Holdings Limited	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		Futrix Limited	NZL	NIA	Health Data & Management Solutions, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	06-1182176	0	0		PHPSE Parent Corporation	DE	NIA	AUSHC Holdings, Inc.	Ownership	55.000	Aetna Inc.	N	8
.0001	AETNA INC.	.00000	52-2182411	0	0		Active Health Management, Inc.	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	47-0970432	0	0		Health Data & Management Solutions, Inc.	DE	NIA	Active Health Management, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	23-2604867	0	0		Aetna Integrated Informatics, Inc.	PA	NIA	Active Health Management, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.13980	27-2192415	0	0		Health Re, Inc.	VT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	81-0579372	0	0		Phoenix Data Solutions LLC	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	46-2469464	0	0		Healthagen LLC	CT	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	51-0029326	0	0		ASI Wings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	33-0807547	0	0		Medicity LLC	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		Echo Merger Sub, Inc.	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		Aetna Corporate Services, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	27-0258978	0	0		Novo Innovations, LLC	DE	NIA	Medicity Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	27-1170966	0	0		Allivant Corporation	DE	NIA	Medicity Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.81973	75-1296086	0	0		Coventry Health and Life Insurance Company	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.15761	47-3279217	0	0		Aetna Better Health of Kentucky Insurance Company	KY	IA	Coventry Health and Life Insurance Company	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	52-1801446	0	0		Group Dental Service, Inc.	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.95846	52-2056201	0	0		Group Dental Service of Maryland, Inc.	MD	IA	Group Dental Service, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.		41-4345344	0	0		Aetna Network Services LLC	CT	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.95241	42-1244752	0	0		Aetna Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.95925	42-1308659	0	0		Coventry Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	47-2049117	0	0		Aetna Risk Assurance Company of Connecticut Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.95173	74-2381406	0	0		Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.11102	23-2366731	0	0		HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0

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SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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.0001	AETNA INC.	.00000	47-0854096	0	0		Coventry Prescription Management Services, Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.16148	81-3564875	0	0		Aetna Better Health of Nevada Inc.	NV	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.98555	54-1576305	0	0		Coventry Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	01-0646056	0	0		Coventry Transplant Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.96377	43-1372307	0	0		Coventry Health Care of Missouri, Inc.	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.95318	43-1702094	0	0		Aetna Better Health of Missouri LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.95408	55-0712129	0	0		Coventry Health Care of West Virginia, Inc.	WV	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	62-1411933	0	0		Coventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.15827	47-4352768	0	0		Aetna HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.95489	48-0840330	0	0		Coventry Health Care of Kansas, Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.16072	81-3370401	0	0		Aetna Better Health of Kansas Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.12193	20-1052897	0	0		Aetna Better Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.95407	87-0345631	0	0		Aetna Health of Utah Inc.	UT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	20-4416606	0	0		Aetna Better Health Inc.	TN	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.74160	37-1241037	0	0		Coventry Health Care of Illinois, Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	20-8070994	0	0		Coventry Health Care National Accounts, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	20-5185442	0	0		Coventry Health Care National Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	26-1293772	0	0		Coventry Consumer Advantage, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	20-8376354	0	0		Coventry Health Care Workers' Compensation, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	20-4096903	0	0		First Script Network Service, Inc.	NV	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	06-1095987	0	0		MetraComp, Inc.	CT	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	74-2879984	0	0		Medical Examinations of New York, P.C.	NY	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	N	9
.0001	AETNA INC.	.00000	62-1266888	0	0		FOCUS Healthcare Management, Inc.	TN	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	87-0443226	0	0		Coventry Rehabilitation Services, Inc.	DE	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	20-1736437	0	0		First Health Group Corp.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.90328	38-2242132	0	0		First Health Life & Health Insurance Company	TX	IA	First Health Group Corp.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	52-1320522	0	0		Claims Administration Corp.	MD	NIA	First Health Group Corp.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	20-1130063	0	0		Florida Health Plan Administrators, LLC	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.95114	65-0986441	0	0		Coventry Health Care of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.95266	65-0453436	0	0		Coventry Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	59-3750548	0	0		Carefree Insurance Services, Inc.	FL	NIA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	36-4391310	0	0		bswift LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	38-3348145	0	0		Corporate Benefit Strategies, Inc.	DE	NIA	bswift LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	26-1582982	0	0		MHNet Specialty Services, LLC	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	37-1448790	0	0		Mental Health Network of New York IPA, Inc.	NY	NIA	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.12509	20-2516317	0	0		MHNet Life and Health Insurance Company	TX	IA	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	72-1106596	0	0		Mental Health Associates, Inc.	LA	NIA	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	20-4276336	0	0		MHNet of Florida, Inc.	FL	IA	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.16242	81-5030233	0	0		Aetna Better Health of Washington, Inc.	WA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	81-5212760	0	0		Banner Health and Aetna Health Insurance Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	51.000	Aetna Inc.	N	12
.0001	AETNA INC.	.16058	81-5281115	0	0		Banner Health and Aetna Health Insurance Company	AZ	IA	Banner Health and Aetna Health Insurance Holding Company LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.16059	81-5290023	0	0		Banner Health and Aetna Health Plan Inc.	AZ	IA	Banner Health and Aetna Health Insurance Company	Ownership	100.000	Aetna Inc.	N	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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)	*
.0001	AETNA INC.	.00000	81-5112888	0	0		Allina Health and Aetna Health Insurance Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	Aetna Inc.	N	13
.0001	AETNA INC.	.16194	82-2091197	0	0		Allina Health and Aetna Insurance Company Sutter Health and Aetna Insurance Holding Company LLC	MN	IA	Allina Health and Aetna Health Insurance Holding Company LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	82-2171057	0	0		Sutter Health and Aetna Administrative Services LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	Aetna Inc.	N	14
.0001	AETNA INC.	.00000	82-2560624	0	0		Sutter Health and Aetna Insurance Holding Company LLC	DE	NIA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	81-5290023	0	0		Sutter Health and Aetna Insurance Company Aetna Holdings (Thailand) Limited	CA	IA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		Bupa Health Insurance (Thailand) Public Company Limited	THA	NIA	Aetna Global Holdings Limited	Ownership	49.000	Aetna Inc.	N	16
.0001	AETNA INC.	.00000		0	0		Bupa Health Insurance (Thailand) Public Company Limited	THA	NIA	Aetna Global Holdings Limited	Ownership	25.000	Aetna Inc.	N	17
.0001	AETNA INC.	.00000		0	0		Bupa Health Insurance (Thailand) Public Company Limited	THA	NIA	Minor Health Enterprise Co, Ltd.	Ownership	46.000	Aetna Inc.	N	17
.0001	AETNA INC.	.00000		0	0		Health Care Management Co. Ltd.	THA	NIA	Health Care Management Co. Ltd.	Ownership	28.000	Aetna Inc.	N	17
.0001	AETNA INC.	.00000		0	0		Minor Health Enterprise Co, Ltd.	THA	NIA	Aetna Global Holdings Limited	Ownership	49.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		Minor Health Enterprise Co, Ltd.	THA	NIA	Aetna Global Holdings Limited	Ownership	25.000	Aetna Inc.	N	18
.0001	AETNA INC.	.00000		0	0		Health Care Management Co. Ltd.	THA	NIA	Bupa Holdings (Thailand) Limited	Ownership	75.000	Aetna Inc.	N	18
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits (Bahamas) Limited	BHS	NIA	Bupa Holdings (Thailand) Limited	Ownership	51.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000		0	0		Aetna Pharmacy Management Services LLC	DE	NIA	Aetna Global Benefits (Bahamas) Limited	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	.00000	82-3333789	0	0		Aetna Better Health of North Carolina Inc.	NC	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0

Asterisk	Explanation
1	Aetna Life Insurance Company, Aetna Health and Life Insurance Company and Aetna Health Management, LLC own substantially all of the non-managing membership interests.
2	Aetna Life Insurance Company owns the Class C participating shares.
3	Indian Health Organisation Private Limited is 0.019857% owned by Aetna Global Benefits (Asia Pacific) and 99.980143% owned by Aetna Global Benefits (Singapore) PTE. LTD.
4	Aetna ACO Holdings, Inc. is owned by Aetna Life Insurance Company (60.3%), Aetna Health Inc. (PA) (39.5%) and Aetna Health Holdings, LLC (0.2%).
5	Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee.
6	Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.
7	Aetna ACO Holdings Inc. owns 50% and 50% is owned by Innovation Health System Foundation, an unaffiliated company.
8	55% is owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
9	100% owned through Aetna's nominees.
10	Texas Health + Aetna Health Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% by Texas Health Resources, an unaffiliated company.
11	Texas Health + Aetna Health Plan Inc. became a direct subsidiary of Texas Health + Aetna Health Insurance Company February 2017.
12	Banner Health and Aetna Health Insurance Holding Company LLC is 51% owned by Aetna ACO Holdings Inc. and 49% owned by Banner Health.
13	Allina Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Allina Health.
14	Sutter Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Sutter Health Plan Products Organization, LLC.
15	PT Asuransi Aetna Asia is 77% owned by Aetna International Inc. and 23% owned by PT Asuransi Central Asia.
16	Aetna Holdings (Thailand) Limited is 49% owned by Aetna Global Holdings Limited and 51% owned by Mr. Paiboon Sutantivorakoon
17	Bupa Health Insurance (Thailand) Public Company Limited is 46% owned by Minor Health Enterprise Co, Ltd.; 25% owned by Aetna Global Holdings Limited; and 28% owned by Health Care Management Co. Ltd. (Bermuda) and total 1% owned by Aetna Global Benefits Limited (1 Share); Mr. Sansanapongpherchar (1 Share); Mr. Jitphasong Itsaraphakded (1 Share); Mrs. Suphee Wattana (1 Share); and Mr. Buncha Tamphragom (1 Share)
18	Minor Health Enterprise Co, Ltd has 1 share owned by Aetna Global Benefits (Bermuda) Ltd

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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)
	52-2182411	Active Health Management, Inc.	.0	.0	.0	.0	113,860,338	.0		.0	113,860,338	.0
		Aetna Behavioral Health, LLC	.0	.0	.0	.0	(342,504)	.0		.0	(342,504)	.0
14408	45-2634734	Aetna Better Health Inc. (NY)	.0	.0	.0	.0	(33,860,275)	.0		.0	(33,860,275)	.0
14229	45-2764938	Aetna Better Health Inc. (OH)	(90,000,000)	.0	(7,820,816)	.0	(87,193,899)	.0		.0	(185,014,715)	.0
	80-0671703	Aetna Florida Inc.	.0	.0	.0	.0	(199,538)	.0		.0	(199,538)	.0
12328	20-2207534	Aetna Better Health Inc. (GA)	.0	.0	.0	.0	(11,136)	.0		.0	(11,136)	.0
14043	27-2512072	Aetna Better Health Inc. (IL)	.0	7,000,000	.0	.0	(114,923,457)	.0		.0	(107,923,457)	.0
		Aetna Better Health Inc. (TN)	.0	.0	.0	.0	1,590	.0		.0	1,590	.0
15805	47-3850677	Aetna Better Health of Iowa Inc.	.0	.0	.0	.0	1,197	.0		.0	1,197	.0
15761	47-3279217	Aetna Better Health of Kentucky Insurance Company	.0	.0	(12,979,171)	.0	(86,588,034)	.0		.0	(99,567,205)	.0
12193	20-1052897	Aetna Better Health of Michigan Inc.	.0	.0	.0	.0	(41,909,951)	.0		.0	(41,909,951)	.0
95318	43-1702094	Aetna Better Health of Missouri LLC	(55,000,000)	10,000,000	.0	.0	(19,299,459)	.0		.0	(64,299,459)	.0
95040	74-1844335	Aetna Better Health of Texas Inc.	(15,100,000)	.0	.0	.0	(34,564,516)	.0		.0	(49,664,516)	.0
15611	46-3203088	Aetna Better Health, Inc. (NJ)	(14,000,000)	.0	.0	.0	(28,176,958)	.0		.0	(42,176,958)	.0
13735	27-0563973	Aetna Better Health Inc. (PA)	(58,200,000)	.0	(14,947,906)	.0	(108,251,644)	.0		.0	(181,399,550)	.0
13174	26-2867560	Aetna Better Health Inc. (CT)	.0	.0	.0	.0	(32,471)	.0		.0	(32,471)	.0
	38-3704481	Aetna Capital Management, LLC	.0	.0	.0	.0	2,377,311	.0		.0	2,377,311	.0
11183	22-2990909	Aetna Dental Inc. (NJ)	.0	.0	.0	.0	(1,713,557)	.0		.0	(1,713,557)	.0
95910	06-1177531	Aetna Dental Inc. (TX)	(5,000,000)	.0	.0	.0	(4,486,961)	(42,914)		.0	(9,529,875)	.0
	06-1160812	Aetna Dental of California Inc.	(5,000,000)	.0	.0	.0	(2,067,032)	.0		.0	(7,067,032)	.0
78700	06-0876836	Aetna Health and Life Insurance Company	(398,298,553)	.0	(512,084)	.0	(252,146,458)	(1,997,631,580)		.0	(2,648,588,675)	.0
	30-0123754	Aetna Health Holdings, LLC	1,142,850,000	(79,500,000)	.0	.0	.0	.0		.0	1,063,350,000	.0
95935	23-2442048	Aetna Health Inc. (CT)	(19,000,000)	.0	(3,350,000)	.0	(22,835,290)	.0		.0	(45,185,290)	.0
95088	59-2411584	Aetna Health Inc. (FL)	(85,000,000)	.0	.0	.0	(175,982,611)	.0		.0	(260,982,611)	.0
95094	58-1649568	Aetna Health Inc. (GA)	(55,500,000)	.0	.0	.0	(35,245,630)	.0		.0	(90,745,630)	.0
95241	42-1244752	Aetna Health of Iowa Inc.	.0	.0	.0	.0	(29,648,028)	.0		.0	(29,648,028)	.0
95517	01-0504252	Aetna Health Inc. (ME)	(2,450,000)	.0	.0	.0	(8,444,080)	.0		.0	(10,894,080)	.0
95756	23-2861565	Aetna Health Inc. (MI)	.0	.0	.0	.0	(4,021)	.0		.0	(4,021)	.0
95287	52-1270921	Aetna Health Inc. (NJ)	(16,800,000)	.0	.0	.0	(61,052,304)	.0		.0	(77,852,304)	.0
95234	22-2663623	Aetna Health Inc. (NY)	.0	.0	(6,717,909)	.0	(21,377,500)	.0		.0	(28,095,409)	.0
95109	23-2169745	Aetna Health Inc. (PA)	(100,000,000)	.0	.0	.0	(385,421,951)	(97,556)		.0	(485,519,507)	7,428,659
95490	76-0189680	Aetna Health Inc. (TX)	(9,600,000)	.0	.0	.0	(18,578,969)	.0		.0	(28,178,969)	.0
84450	57-0805126	Aetna Health Insurance Company of New York	.0	.0	.0	.0	(21,217)	.0		.0	(21,217)	.0
	13-3670795	Aetna Health Management, LLC	.0	.0	.0	.0	317,222,652	.0		.0	317,222,652	.0
	95-3402799	Aetna Health of California Inc.	(29,200,000)	.0	.0	.0	(125,233,136)	.0		.0	(154,433,136)	.0
95407	87-0345631	Aetna Health of Utah Inc.	(15,000,000)	.0	.0	.0	(47,316,706)	.0		.0	(62,316,706)	.0
15827	47-4352768	Aetna HealthAssurance Pennsylvania Inc.	.0	50,000,000	.0	.0	(34,137,488)	.0		.0	15,862,512	.0
	23-2229683	Aetna Inc.	843,000,000	.0	.0	.0	1,155,999,241	.0		.0	1,998,999,241	.0
		Aetna Insurance (Singapore) Pte. Ltd.	.0	.0	.0	.0	(345,618)	.0		.0	(345,618)	.0
36153	06-1286276	Aetna Insurance Company of Connecticut	.0	.0	.0	.0	(35,204)	.0		.0	(35,204)	.0
		Aetna Life & Casualty Bermuda Limited	.0	.0	.0	.0	(5,926,364)	.0		.0	(5,926,364)	.0
60054	06-6033492	Aetna Life Insurance Company	(209,988,049)	1,575,697	109,362,882	.0	(2,260,919,370)	5,266,541,885		.0	2,906,573,045	1,426,344,357

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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)
	86-0842559	Aetna Medicaid Administrators, LLC	.0	.0	.0	.0	599,560,997	.0		.0	599,560,997	.0
		Aetna Multi Strategy 1099 Fund	(2,018,874)	.0	517,222	.0	.0	.0		.0	(1,501,652)	.0
		Aetna Partners Diversified Fund (Cayman), Limited	(6,732,525)	.0	712,589	.0	.0	.0		.0	(6,019,936)	.0
	81-0579372	Aetna Partners Diversified Fund, LLC	(18,588,228)	.0	1,982,688	.0	.0	.0		.0	(16,605,540)	.0
	30-0123760	Aetna RX Home Delivery, LLC	.0	.0	.0	.0	447,214,200	.0		.0	447,214,200	.0
	57-1209768	Aetna Specialty Pharmacy, LLC	.0	.0	.0	.0	31,176,218	.0		.0	31,176,218	.0
	20-3180700	Aetna Ventures, LLC	2,626,229	(1,575,697)	.0	.0	.0	.0		.0	1,050,532	.0
	12321	American Continental Insurance Company	.0	.0	(5,747,336)	.0	(101,593,661)	.0		.0	(107,340,997)	.0
		American Health Holding, Inc.	.0	.0	.0	.0	218,000	.0		.0	218,000	.0
	68500	Continental Life Insurance Company of Brentwood, Tennessee	.0	.0	(8,883,464)	.0	(98,711,121)	.0		.0	(107,594,585)	.0
	81973	Coventry Health and Life Insurance Company	(200,000,000)	.0	(30,695,166)	.0	(264,703,904)	.0		.0	(495,399,070)	.0
	95114	Coventry Health Care of Florida, Inc.	(82,000,000)	.0	.0	.0	(56,658,674)	.0		.0	(138,658,674)	.0
	74160	Coventry Health Care of Illinois, Inc.	(8,800,000)	.0	.0	.0	(60,464,690)	.0		.0	(69,264,690)	.0
	95489	Coventry Health Care of Kansas, Inc.	(26,000,000)	.0	.0	.0	(6,094,954)	.0		.0	(32,094,954)	.0
	96377	Coventry Health Care of Missouri, Inc.	(50,000,000)	.0	(6,769,306)	.0	(112,485,136)	.0		.0	(169,254,442)	.0
	95925	Coventry Health Care of Nebraska, Inc.	.0	.0	(3,147,315)	.0	(7,965,118)	.0		.0	(11,112,433)	.0
	96555	Coventry Health Care of Virginia, Inc.	.0	.0	.0	.0	(25,697,145)	.0		.0	(25,697,145)	.0
	95408	Coventry Health Care of West Virginia, Inc.	(15,000,000)	.0	(3,473,483)	.0	(40,791,653)	.0		.0	(59,265,136)	.0
	95266	Coventry Health Plan of Florida, Inc.	(33,000,000)	.0	.0	.0	(93,434)	.0		.0	(33,093,434)	.0
		Coventry HealthCare Management Corporation	(8,000,000)	.0	.0	.0	(8,462)	.0		.0	(8,008,462)	.0
		Coventry Prescription Management Services, Inc	.0	.0	.0	.0	73,177,670	.0		.0	73,177,670	.0
	90328	First Health Life & Health Insurance Company	.0	.0	.0	.0	(182,872,313)	.0		.0	(182,872,313)	.0
	95846	Group Dental Services of Maryland, Inc.	(5,000,000)	.0	.0	.0	(160,454)	.0		.0	(5,160,454)	.0
		Group Dental Services, Inc.	(1,000,000)	.0	.0	.0	.0	.0		.0	(1,000,000)	.0
		Health and Human Resources Center, Inc.	(2,300,000)	.0	.0	.0	(1,894,415)	.0		.0	(4,194,415)	.0
	13980	Health Re, Inc.	(210,000,000)	.0	.0	.0	(83,528,558)	(3,268,910,305)		.0	(3,562,438,863)	(1,277,227,071)
	11102	HealthAssurance Pennsylvania, Inc.	(43,200,000)	.0	(7,531,425)	.0	(111,540,603)	.0		.0	(162,272,028)	.0
		Horizon Behavioral Services LLC	2,300,000	.0	.0	.0	.0	.0		.0	2,300,000	.0
		Innovation Health Holdings, LLC	.0	(46,000,000)	.0	.0	1,908,962	.0		.0	(44,091,038)	.0
	15097	Innovation Health Insurance Company	.0	40,000,000	.0	.0	(55,309,008)	.0		.0	(15,309,008)	(4,476)
	15098	Innovation Health Plan, Inc.	.0	6,000,000	.0	.0	(18,186,336)	(121,603)		.0	(12,307,939)	(8,925)
		iTriage, LLC	.0	.0	.0	.0	5,660,000	.0		.0	5,660,000	.0
		Medicity, Inc.	.0	.0	.0	.0	133,336	.0		.0	133,336	.0
	12509	MHNet Life and Health Insurance Company	.0	.0	.0	.0	2,854	.0		.0	2,854	.0
		MHNet Specialty Services, LLC	.0	.0	.0	.0	32,393,133	.0		.0	32,393,133	.0
		PayFlex Sytems USA, Inc.	.0	.0	.0	.0	33,128,608	.0		.0	33,128,608	.0
		First Health Group Corp.	(35,000,000)	.0	.0	.0	.0	.0		.0	(35,000,000)	.0

42.1

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Aetna Health Inc. (a New Jersey corporation)

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)
		Florida Health Plan Administrators, LLC	(2,000,000)	.0	.0	.0	.0	.0		.0	(2,000,000)	.0
		First Script Network Services, Inc.	(30,000,000)	.0	.0	.0	.0	.0		.0	(30,000,000)	.0
16072	81-3370401	Aetna Better Health of Kansas Inc.	.0	.0	.0	.0	(3,732)	.0		.0	(3,732)	.0
15919	81-1143850	Aetna Better Health of Oklahoma Inc.	.0	.0	.0	.0	(3,643)	.0		.0	(3,643)	.0
95173	74-2381406	Aetna Health Inc. (LA)	(12,000,000)	.0	.0	.0	(60,072,218)	.0		.0	(72,072,218)	.0
95109	23-2169745	Aetna Health Insurance Company Claims Administration Corp	.0	.0	.0	.0	(2,078,077)	262,073		.0	(1,816,004)	.0
16059	81-5290023	Banner Health and Aetna Health Plan, Inc.	(17,000,000)	.0	.0	.0	.0	.0		.0	(17,000,000)	.0
16132	47-5548221	Texas Health + Aetna Health Plan Inc.	.0	13,800,000	.0	.0	(975,408)	.0		.0	12,824,592	(6,742,988)
16058	81-5281115	Banner Health and Aetna Health Insurance Company	.0	10,000,000	.0	.0	94,836	.0		.0	10,094,836	(676,746)
16121	81-4749336	Texas Health + Aetna Health Insurance Company	.0	19,100,000	.0	.0	.0	.0		.0	19,100,000	(58,525,989)
		Banner Health and Aetna Health Insurance Holding Company LLC	.0	35,000,000	.0	.0	.0	.0		.0	35,000,000	(90,586,821)
		Texas Health + Aetna Health Insurance Holding Company LLC	.0	(32,900,000)	.0	.0	.0	.0		.0	(32,900,000)	.0
		Aetna Better Health of California Inc.	.0	(45,000,000)	.0	.0	.0	.0		.0	(45,000,000)	.0
16242	81-5030233	Aetna Better Health of Washington	.0	9,000,000	.0	.0	(637)	.0		.0	8,999,363	.0
16148	81-3564875	Aetna Resources	.0	3,500,000	.0	.0	3,991	.0		.0	3,503,991	.0
		Aetna Better Health of Nevada Inc.	.0	.0	.0	.0	2,526,402,104	.0		.0	2,526,402,104	.0
			.0	.0	.0	.0	(350,547)	.0		.0	(350,547)	.0
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

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
MARCH FILING	
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
APRIL FILING	
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
JUNE FILING	
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
AUGUST FILING	
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.

MARCH FILING	
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 Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?.....	NO
14. 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
15. 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
16. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
17. 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
18. 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
19. 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
APRIL FILING	
20. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
21. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	NO
22. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	YES
23. 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?	YES
AUGUST FILING	
24. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

11. The data for this supplement is not required to be filed.
12. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
14. The data for this supplement is not required to be filed.
15. The data for this supplement is not required to be filed.
16. The data for this supplement is not required to be filed.
17. The data for this supplement is not required to be filed.
18. The data for this supplement is not required to be filed.
19. The data for this supplement is not required to be filed.
20. The data for this supplement is not required to be filed.
21. The data for this supplement is not required to be filed.

Bar Codes:

11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
12. Life Supplement [Document Identifier 205]	
13. SIS Stockholder Information Supplement [Document Identifier 420]	
14. Participating Opinion for Exhibit 5 [Document Identifier 371]	
15. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]	
16. Medicare Part D Coverage Supplement [Document Identifier 365]	
17. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	
18. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	
19. Relief from the Requirements for Audit Committees [Document Identifier 226]	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

20. Long-Term Care Experience Reporting Forms [Document Identifier 306]



21. Life Supplement [Document Identifier 211]



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AETNA HEALTH INC. (A NEW JERSEY CORPORATION)

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 – item “C” in the Opinion section – I used: “required by the state in which this statement is filed”, as opposed to the prescribed wording: “required by any state”

The Actuarial Memorandum includes “Deviation from Standard” wording regarding conformity with an Actuarial Standard of Practice

IDENTIFICATION SECTION

I, William R. Jones, Vice President and Valuation Actuary, am an employee of Actna Resources LLC, acting in my capacity as the opining actuary for Actna Health Inc. (a New Jersey corporation) and a member of the American Academy of Actuaries. I was appointed on 09/28/12 in accordance with the requirements of the annual statement instructions. I meet the Academy qualification standards for rendering this 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, 2017. Please note that Aggregate Health Policy Reserves now include an appropriate estimate of rebates payable as of 12/31/17 under the Patient Protection and Affordable Care Act.

A. Claims Unpaid (Page 3, Line 1)	\$60,727,675
B. Accrued Medical Incentive Pool and Bonus Payments (Page 3, Line 2)	\$4,400,233
C. Unpaid Claims Adjustment Expenses (Page 3, Line 3)	\$1,022,274
D. Aggregate Health Policy Reserves (Page 3, Line 4)	\$8,278,698
E. Aggregate life policy reserves (Page 3, Line 5)	\$0
F. Property/casualty unearned premium reserves (Pg3, Line6)	\$0
G. Aggregate Health Claim Reserves (Pg 3, Line 7)	\$264,309
H. Any other loss reserves, actuarial liabilities or related items presented as liabilities in the annual statement	Not Applicable
I. Specified actuarial items presented as assets in the annual statement	Not Applicable

RELIANCE SECTION

In forming my opinion on Aggregate Health Policy Reserves, I relied upon data prepared by Justin McGetrick – Actuary, Chad Hollenbach - Director, Michael S. Lichtenberger - Director, Mark C. Poulos - Director, Dan Klibert – Actuary I and Scott Worthen - Director as certified in the attached statements. In forming my opinion on Unpaid Claims Adjustment Expenses, I relied upon Lisa Perdikakis, Sr. Director, Finance as certified in the attached statements. In forming my opinion on all reserve amounts listed above, I relied upon Steven M. Conte, Principal Financial Officer and Controller of Aetna Health Inc. (a New Jersey corporation) as certified in the attached statement. 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

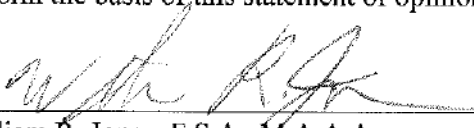
In my opinion, the amounts carried in the balance sheet on account of the items identified above:

- 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 laws of the state of New Jersey, and are at least as great as the minimum aggregate amounts required by the state in which this statement is filed;
- D. Make good and sufficient provision in the aggregate 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;
- 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 Standard of Practice.

The Analysis Of Health Care Receivables Collected and Accrued – Exhibit 3A was reviewed for reasonableness and consistency with the applicable Actuarial Standard of Practice.

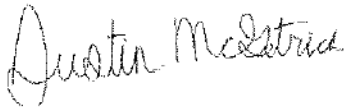
Actuarial methods, considerations and analyses used in forming my opinion conform to the relevant Standards of Practice as promulgated from time to time by the Actuarial Standards Board, which standards form the basis of this statement of opinion.



William R. Jones, F.S.A., M.A.A.A.
151 Farmington Avenue
Hartford, CT 06156
(860) 273-6254
February 23, 2018

RELIANCE STATEMENT

I, Justin McGetrick, Actuary, an employee of Aetna Resources LLC, hereby affirm that the listings and summaries, and analyses relating to data prepared for and submitted to William R. Jones in support of his actuarial opinion for Aetna Health Inc. (a New Jersey corporation) as of December 31, 2017 were prepared under my direction, and, to the best of my knowledge and belief, are substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the quarterly statement for the quarter ended December 31, 2017.



Justin McGetrick
Aetna
333 W Wacker Dr.
Chicago, IL 60606
312.928.3132
January 9, 2018

RELIANCE STATEMENT

I, Chad Hollenbach, Director, an employee of Aetna Resources LLC, hereby affirm that the listings and summaries, and analyses relating to data prepared for the Premium Deficiency Reserve, which is included in Aggregate Health Policy Reserves, and submitted to William R. Jones in support of his actuarial opinion as of December 31, 2017, were prepared under my direction, and, to the best of my knowledge and belief, are substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the annual statement for the year ended December 31, 2017.

Aetna Health Inc. (a Connecticut corporation)
Aetna Health Inc. (a Florida corporation)
Aetna Health Inc. (a Georgia corporation)
Aetna Health Inc. (a Maine corporation)
Aetna Health Inc. (a Michigan corporation)
Aetna Health Inc. (a New Jersey corporation)
Aetna Health Inc. (a New York corporation)
Aetna Health Inc. (a Pennsylvania corporation)
Aetna Health Inc. (a Texas corporation)
Aetna Health of California, Inc.
Aetna Health of Iowa, Inc.



Chad Hollenbach, FSA, MAAA

Aetna

2000 RiverEdge Parkway

Suite 300

Atlanta, GA 30328

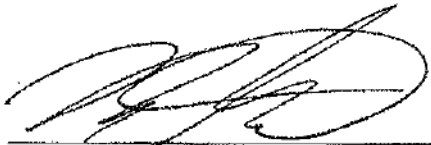
770-346-1379

1/25/2018

RELIANCE STATEMENT

I, Michael S. Lichtenberger, Managing Director - Finance, an employee of Aetna Resources LLC, hereby affirm that the listings and summaries, and analyses relating to data prepared for Federal Plans Medical Loss Ratio rebates and submitted to William R. Jones in support of his actuarial opinion as of December 31, 2017 were prepared under my direction, and, to the best of my knowledge and belief, are substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the annual statement for the year ended December 31, 2017.

Aetna Health Inc. (a Pennsylvania Corporation)
Aetna Health Inc. (a New Jersey Corporation)
Aetna Health of California Inc

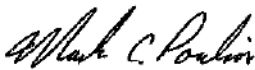


Michael S. Lichtenberger
Aetna
151 Farmington Avenue
(860) 273-0038
October 26, 2017

RELIANCE STATEMENT

I, Mark C. Poulos, Director, an employee of Aetna Resources LLC, hereby affirm that the listings and summaries, and analyses relating to data prepared for Medical Loss Ratio rebates and submitted to William R. Jones in support of his actuarial opinion as of December, 31, 2017, were prepared under my direction, and, to the best of my knowledge and belief, are substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the annual statement for the year ended December, 31, 2017.

Aetna Health of California Inc.
Aetna Health Inc. (a Connecticut corporation)
Aetna Health Inc. (a Florida corporation)
Aetna Health Inc. (a Georgia corporation)
Aetna Health of Iowa, Inc.
Aetna Health Inc. (a Maine corporation)
Aetna Health Inc. (a Michigan corporation)
Aetna Health Inc. (a New Jersey corporation)
Aetna Health Inc. (a New York corporation)
Aetna Health Inc. (a Pennsylvania corporation)
Aetna Health Inc. (a Texas corporation)
Coventry Health Care of Florida, Inc.
Coventry Health Care of Illinois, Inc.
Coventry Health Care of Kansas, Inc.
Coventry Health Care of Missouri, Inc.
Coventry Health Care of Nebraska, Inc.
Coventry Health Care of Virginia, Inc.
Coventry Health Care of West Virginia, Inc.
Coventry Health Plan of Florida, Inc.
HealthAssurance Pennsylvania, Inc.
Innovation Health Plan, Inc.



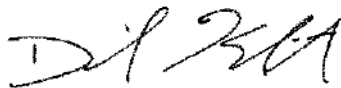
Mark C. Poulos
Director
Aetna Inc.
151 Farmington Ave RE2R
Hartford CT, 06156
(860)273-9890

1/19/18

Date

RELIANCE STATEMENT

I, Daniel Klibert, Actuary I, an employee of Aetna Resources LLC, hereby affirm that the listings and summaries, and analyses relating to data prepared for and submitted to William R. Jones in support of his actuarial opinion for Aetna Health Inc., (a New Jersey corporation) as of December 31, 2017 were prepared under my direction, and, to the best of my knowledge and belief, are substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the quarterly statement for the quarter ended December 31, 2017.



Daniel Klibert
Aetna
1425 Union Meeting Rd.
Blue Bell, PA 19422
215-775-5031
January 12, 2018

RELIANCE STATEMENT

I, Scott Worthen, FSA, MAAA, Director, an employee of Aetna Resources LLC, hereby affirm that the listings and summaries, and analyses relating to data prepared for and submitted to William R. Jones in support of his actuarial opinion for Aetna Health Inc. (a New Jersey corporation) as of December 31, 2017 were prepared under my direction, and, to the best of my knowledge and belief, are substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the quarterly statement for the quarter ended December 31, 2017.




Scott Worthen, FSA, MAAA
Aetna
151 Farmington Ave
Hartford, CT 06156
Phone: (860) 273-0923
February 5, 2018

RELIANCE STATEMENT

I, Lisa Perdikakis, Sr. Director, Finance, an employee of Aetna Resource LLC, hereby affirm that the listings and summaries, and analyses relating to the calculation of the Loss Adjustment Expenses percentage charged to Medical Cost IBNR data prepared for and submitted to William R. Jones in support of his actuarial opinion as of December 31, 2017, were prepared under my direction, and, to the best of my knowledge and belief, are substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the annual statement for the year ended December 31, 2017.

Aetna Health of California Inc.
Aetna Health of Iowa Inc.
Aetna Health Inc. (a Connecticut corporation)
Aetna Health Inc. (a Florida corporation)
Aetna Health Inc. (a Georgia corporation)
Aetna Health Inc. (a Maine corporation)
Aetna Health Inc. (a Michigan corporation)
Aetna Health Inc. (a New Jersey corporation)
Aetna Health Inc. (a New York corporation)
Aetna Health Inc. (a Pennsylvania corporation)
Aetna Health Inc. (a Texas corporation)
Innovation Health Plan Inc.
Banner Health and Aetna Health Plan Inc.
Texas Health and Aetna Health Plan Inc.
Aetna Health Assurance Pennsylvania, Inc.



Lisa Perdikakis

Sr. Director, Finance

Aetna

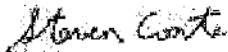
151 Farmington Avenue

Hartford, CT 06156

February 13, 2018

RELIANCE STATEMENT

I, Steven M. Conte, Principal Financial Officer and Controller of Aetna Health Inc. (a New Jersey corporation), hereby affirm that the listings and summaries, and analyses relating to data prepared for all entries listed in the actuarial opinion, except for the following - Reserves from Lags (included in Line 1 - Claims Unpaid), Premium Deficiency Reserves and Medical Loss Ratio Rebates (included in Line 4 - Aggregate Health Policy Reserves) and Aggregate Health Claim Reserves (Line 7) and submitted to William R. Jones in support of his actuarial opinion for Aetna Health Inc. (a New Jersey corporation) as of December 31, 2017, were prepared under my direction and, to the best of my knowledge, information and belief, are substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the annual statement for the year ended December 31, 2017.



Steven M. Conte
1425 Union Meeting Road, U23S
Blue Bell, PA 19422
(215) 775-6508
February 7, 2018



SUPPLEMENTAL COMPENSATION EXHIBIT

For the Year Ended December 31, 2017

(To be filed by March 1)

PART 1 - INTERROGATORIES

PART 1 – INTERROGATORIES

1. The reporting insurer is a member of a group of insurers or other holding company system? Yes No
If yes, do the amounts below represent:
 - 1) total gross compensation paid to each individual by or on behalf of all companies which are part of the group; or Yes No
 - 2) allocation to each insurer? Yes No
2. Did any person while an officer, director, or trustee of the reporting entity receive directly or indirectly, during the period covered by this statement any commission on the business transactions of the reporting entity? Yes No
3. Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts with its agents for the payment of commissions whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or indirectly, any salary, compensation or emolument that will extend beyond a period of 12 months from the date of the agreement? Yes No

PART 2 – OFFICERS AND EMPLOYEES COMPENSATION (A)

1 Name and Principal Position*	2 Year	3 Salary (B)	4 Bonus (C)	5 Stock Awards (D)	6 Option Awards (E)	7 Sign-on Awards	8 Severance Payments	9 All Other Comp. (F)	10 Totals (G)
1. Mark T. Bertolini Principal Executive Officer – Chairman, Chief Executive Officer and President	2017	\$ 1,200,000	\$ 2,079,600	\$ 6,534,208	\$ 8,399,195	\$ 0	\$ 0	\$ 537,813	\$ 18,750,816
	2016	1,141,762	1,656,000	6,510,109	8,693,798	0	0	660,637	18,662,306
	2015	1,034,483	1,840,000	5,970,103	8,144,312	0	0	273,981	17,262,879
2. Shawn M. Guertin Principal Financial Officer - Executive Vice President, Chief Financial Officer and Chief Enterprise Risk Officer	2017	\$ 814,615	\$ 1,260,000	\$ 1,275,123	\$ 2,644,207	\$ 0	\$ 0	\$ 28,210	\$ 6,022,155
	2016	796,935	979,000	1,230,021	2,851,587	0	0	28,124	5,885,667
	2015	773,946	1,437,503	1,230,040	2,945,460	0	0	27,080	6,414,02
3. Richard M. Jelinek Executive Vice President, Enterprise Strategy	2017	\$ 800,000	\$ 1,305,000	\$ 3,069,090	\$ 2,581,997	\$ 0	\$ 0	\$ 161,020	\$ 7,917,107
	2016	796,935	1,056,000	1,200,020	2,782,035	0	0	487,931	6,322,921
	2015	122,605	306,130	3,262,623	715,095	0	0	294,212	4,700,665
4. Karen S. Lynch Executive Vice President, National, Local and Regional Businesses, Government and Specialty Businesses	2017	\$ 931,500	\$ 1,553,000	\$ 1,650,056	\$ 3,421,894	\$ 0	\$ 0	\$ 110,296	\$ 7,666,746
	2016	919,483	1,229,000	1,530,026	3,547,079	0	0	101,938	7,327,526
	2015	919,828	1,728,000	1,500,063	3,541,015	0	0	69,882	7,758,788
5. Thomas J. Sabatino, Jr. Executive Vice President and General Counsel	2017	\$ 750,000	\$ 1,083,000	\$ 2,455,327	\$ 2,177,569	\$ 0	\$ 0	\$ 855,737	\$ 7,321,633
	2016	502,874	822,000	4,550,128	3,765,090	600,000	0	748,413	10,988,505
	2015	0	0	0	0	0	0	0	0
6. Francis S. Soistman, Jr. Executive Vice President, Government Services	2017	\$ 710,000	\$ 1,030,000	\$ 1,005,041	\$ 2,084,254	\$ 0	\$ 0	\$ 17,163	\$ 4,846,458
	2016	697,893	774,769	1,005,017	2,329,943	0	0	25,999	4,833,621
	2015	675,287	1,500,000	900,078	2,124,628	0	0	19,838	5,219,831
7. Margaret M. McCarthy Executive Vice President, Operations & Technology	2017	\$ 660,000	\$ 859,000	\$ 855,093	\$ 1,773,173	\$ 0	\$ 0	\$ 52,025	\$ 4,199,291
	2016	649,526	668,000	840,014	1,947,438	0	0	46,568	4,151,546
	2015	652,112	851,007	810,030	1,912,153	0	0	61,646	4,286,948
8. Steven B. Keltner Executive Vice President, Corporate Affairs	2017	\$ 568,269	\$ 824,000	\$ 630,108	\$ 1,306,567	\$ 0	\$ 0	\$ 24,906	\$ 3,353,850
	2016	541,188	660,000	600,010	1,391,017	0	0	19,216	3,211,431
	2015	512,452	750,000	525,012	1,239,350	0	0	17,386	3,044,200
9. Jean C. LaTorre Vice President and Chief Investment Officer	2017	\$ 438,221	\$ 744,400	\$ 225,110	\$ 466,638	\$ 0	\$ 0	\$ 234,627	\$ 2,108,996
	2016	425,896	590,100	219,004	507,741	0	0	181,867	1,924,608
	2015	432,788	722,197	225,020	531,173	0	0	7,647	1,918,825
10. Gary W. Loveman, Ph.D. Executive Vice President, Consumer Health and Services	2017	\$ 814,615	\$ 1,355,149	\$ 4,424,527	\$ 3,110,813	\$ 0	\$ 0	\$ 110,184	\$ 9,815,288
	2016	796,935	1,057,000	1,200,020	2,782,035	0	0	568,411	6,404,401
	2015	137,990	319,550	4,200,104	3,324,828	0	0	23,242	8,005,714

* Principal position at December 31, 2017. Mr. Jelinek joined the Company in November, 2015 and was not a named executive officer in 2015 or 2016. On February 20, 2018, Mr. Loveman terminated employment with the Company.

PART 3 – DIRECTOR COMPENSATION (H)

1 Name and Principal Position or Occupation and Company (if Outside Director)	Paid or Deferred for Services as Director				6 All Other Compensation Paid or Deferred (K)	7 Totals
	2 Direct Compensation (I)	3 Stock Awards (J)	4 Option Awards	5 Other		
F. Aguirre, Former President and Chief Executive Officer of Chiquita Brands International, Inc.	\$ 110,000	\$ 170,056	\$ 0	\$ 0	\$ 16,190	\$ 296,246
F.M. Clark, President of Chicago Board of Education	\$ 107,500	\$ 170,056	\$ 0	\$ 0	\$ 64,495	\$ 342,051
B.Z. Cohen, Chairman of FinTech Acquisition Corp. II	\$ 111,500	\$ 170,056	\$ 0	\$ 0	\$ 64,495	\$ 346,051
M.J. Coye, M.D., Senior Executive in Residence for Avia Health Innovation	\$ 116,000	\$ 170,056	\$ 0	\$ 0	\$ 64,495	\$ 350,551
R.N. Farah, Chairman of Tiffany & Co.	\$ 128,000	\$ 170,056	\$ 0	\$ 0	\$ 61,975	\$ 360,031
J.E. Garten, Dean Emeritus of the Yale School of Management	\$ 106,500	\$ 170,056	\$ 0	\$ 0	\$ 59,495	\$ 336,051
E.M. Hancock, Former President of Jazz Technologies, Inc. and Former Chairman and CEO of Exodus Communications, Inc.	\$ 124,000	\$ 170,056	\$ 0	\$ 0	\$ 64,495	\$ 358,551
R.J. Harrington, Chairman Emeritus of The Cue Ball Group	\$ 132,000	\$ 170,056	\$ 0	\$ 0	\$ 18,710	\$ 320,766
E.J. Ludwig, Former Chairman of Becton, Dickinson and Company	\$ 159,500	\$ 170,056	\$ 0	\$ 0	\$ 63,073	\$ 392,629
J.P. Newhouse, Professor of Health Policy and Management at Harvard University	\$ 109,000	\$ 170,056	\$ 0	\$ 0	\$ 64,495	\$ 343,551
O.J. Snowe, Chairman and CEO of Olympia Snowe, LLC, Former U.S. Senator	\$ 109,000	\$ 170,056	\$ 0	\$ 0	\$ 18,710	\$ 297,766

SUPPLEMENT FOR THE YEAR 2017
PART 4 - NARRATIVE DESCRIPTION OF MATERIAL FACTORS

Provide a narrative description of any material factors necessary to gain an understanding of the information disclosed in the tables.

A. Disclosure is made for persons who served as officers of Aetna Life Insurance Company and/or will be included in Aetna Inc.'s 2018 Proxy Statement, and/or one or more of its subsidiaries (collectively, the "Company") at December 31, 2017. Includes:

1. All individuals serving as the principal executive officer ("PEO") or acting in a similar capacity during the last completed fiscal year, regardless of compensation level;
2. All individuals serving as the principal financial officer ("PFO") or acting in a similar capacity during the last completed fiscal year, regardless of compensation level;
3. The reporting entity's three most highly compensated executive officers, other than the PEO and PFO, who were serving as executive officers at the end of the last completed fiscal year; and
4. The next five most highly compensated employees whose individual total compensation exceeds \$100,000, based on 2017 W-2 information.

B. Amount includes salary deferred under the Company's deferral programs.

C. Amounts shown in this column represent cash bonus awards for the relevant calendar year under the ABP. For 2017, bonus pool funding under the ABP depended upon Aetna's performance against certain measures discussed under "Annual Performance-based Bonuses" in Aetna Inc.'s 2018 Proxy Statement. Mr. Bertolini's 2017 ABP award was paid 40% (\$2,079,600) in cash and 60% (\$3,119,400), in RSUs with a grant date of March 2, 2018, that vest over three years (one-third per year). These RSUs will be included in the 2018 Grants of Plan-Based Awards Table in Aetna's 2019 Proxy Statement.

D. The amounts reported in this column represent the aggregate grant date fair value of the stock awards granted in the relevant year computed in accordance with FASB ASC Topic 718, excluding forfeiture estimates. Refer to pages 131-134 of Aetna's 2017 Annual Report on Form 10-K for all relevant valuation assumptions used to determine the grant date fair value of the stock awards included in this column. Amounts shown in this column for 2017 include the grant date fair value of PSUs and RSUs granted to the NEOs in 2017 as well as the incremental fair value of certain PSUs and/or RSUs granted in 2015 or 2016 whose vesting was accelerated into 2017. The PSU grant date fair values for PSUs granted in 2017 are based upon the probable outcome of the performance conditions associated with these PSUs as of the grant date. Each vested PSU represents one share of Common Stock and will be paid in shares of Common Stock, net of applicable withholding taxes.

For information about the treatment of Company equity awards under the CVS Health Merger Agreement, see "Compensation Discussion and Analysis – Impact of the CVS Health Merger Agreement – Long-Term Incentive Equity Awards (SARs, PSUs and RSUs)" in Aetna's 2018 Proxy Statement.

The grant date fair value of the PSUs granted to these NEOs on February 17, 2017 assuming the highest level of performance conditions associated with these PSUs occurs is as follows: Mr. Bertolini \$8,100,209; Mr. Guertin \$2,550,247; Mr. Jelinek \$2,490,117; Mr. Loveman \$3,000,217; and Ms. Lynch \$3,300,113. The Standard 2017 PSUs granted on February 17, 2017 will vest, if at all, based on achievement of the three-year compound annual growth rate of adjusted earnings per share target set by the Compensation Committee at the time of the grant. As described in Aetna's 2018 Proxy Statement, Mr. Loveman's 2017 PSUs are subject to the supplemental CH&S Multiplier. The Compensation Committee will determine the Company's achievement of the Standard 2017 PSU performance goal and the CH&S multiplier following December 31, 2019, provided that CVS Health's proposed acquisition of Aetna does not close prior to that date. Vesting of the PSUs granted to these NEOs on February 17, 2017 will occur, if at all, on February 17, 2020, and full vesting is subject to continued employment of the applicable NEO on February 17, 2020.

Includes \$2,484,104 grant date fair value of RSUs granted to Mr. Bertolini in February 2017 as part of his 2016 ABP award.

Includes the incremental fair value under FASB ASC Topic 718 of the accelerated vesting on December 27, 2017, of PSUs and/or RSUs granted to the applicable NEO in 2015 or 2016 in order to mitigate tax penalties applicable to benefits these NEOs may receive if their employment is terminated upon or following the closing of CVS Health's proposed acquisition of Aetna. The Compensation Committee approved such accelerated vesting on December 19, 2017.

E. For information about the treatment of Company equity awards under the CVS Health Merger Agreement, see "Compensation Discussion and Analysis – Impact of the CVS Health Merger Agreement – Long-Term Incentive Equity Awards (SARs, PSUs and RSUs)" in Aetna's 2018 Proxy Statement.

Grant date fair value of the SARs granted to these NEOs on February 17, 2017. These SARs have an exercise price of \$125.27 (the closing price of the Common Stock on February 17, 2017) and will vest in three substantially equal annual installments beginning on February 17, 2018. The SAR values are calculated using a modified Black-Scholes Model for pricing options. Refer to page 131 of Aetna's 2017 Annual Report on Form 10-K for all relevant valuation assumptions used to determine the grant date fair value of these SARs.

F. All Other Compensation for 2017:

2017	Mr. Bertolini	Mr. Guertin	Mr. Jelinek	Ms. Lynch	Thomas J. Sabatino, Jr.	Francis S. Soistman, Jr.	Margaret M. McCarthy	Steven B. Kelmar	Jean C. LaTorre	Mr. Loveman
Personal Use of Corporate Aircraft(a)	456,912	745	0	61,274	12,212	799	13,966	5,589	0	83,234
Personal Use of Corporate Vehicles(b)	13,412	0	0	22,446	0	0	0	0	0	0
Professional Organization/Club Dues(c)	3,465	1,265	2,710	0	34,711	164	7,500	0	325	750
Relocation Expenses(d)	0	0	142,110	0	792,614	0	0	0	0	0
Financial Planning(e)	0	10,000	0	10,376	0	0	5,800	2,165	0	10,000

2017	Mr. Bertolini	Mr. Guertin	Mr. Jelinek	Ms. Lynch	Thomas J. Sabatino, Jr.	Francis S. Soistman, Jr.	Margaret M. McCarthy	Steven B. Kelmar	Jean C. LaTorre	Mr. Loveman
Company Matching Contributions Under the 401(k) Plan(f)	16,200	16,200	16,200	16,200	16,200	16,200	16,200	16,200	16,200	16,200
Change in Pension	47,824	0	0	0	0	0	8,559	952	218,102	0
TOTAL	537,813	28,210	161,020	110,296	855,737	17,163	52,025	24,906	234,627	110,184

- (a) The calculation of incremental cost for personal use of Company aircraft includes only those variable costs incurred as a result of personal use, such as fuel and allocated maintenance costs, and excludes non-variable costs which the Company would have incurred regardless of whether there was any personal use of the aircraft.
- (b) Represents the aggregate incremental cost to the Company of personal use of a Company driver and vehicle.
- (c) Represents annual membership dues to professional and business organizations.
- (d) Represents reimbursement of certain of Mr. Jelinek's relocation expenses, including \$90,956 of broker commissions, \$35,458 of carrying costs, as well as closing costs, tax assistance and interest. Represents reimbursement of certain of Mr. Sabatino's relocation expenses, including \$700,000 loss on sale of home, \$105,000 of broker commissions and certain other expenses, net of a credit for previously paid carrying costs.
- (e) Maximum benefit is \$10,000 for each calendar year. NEOs have until April of each calendar year to submit invoices for the prior year.
- (f) Represents actual match received under the 401(k) Plan attributable to the 2017 plan year.

G. For details on 2016 Named Executive Officer compensation, please see pages 41 – 43 of the Aetna Inc. 2017 Proxy Statement. For details on 2015 Named Executive Officer compensation, please see pages 41 – 43 of the Aetna Inc. 2016 Proxy Statement.

H. Disclosure is made for persons who served Aetna Inc. as Directors in 2017.

I. The amounts shown in this column include any cash compensation that was deferred by Directors during 2017 under the Aetna Inc. Non-Employee Director Compensation Plan (the "Director Plan"). See "Additional Director Compensation Information" in Aetna's 2018 Proxy Statement for a discussion of Director compensation deferrals. Amounts in this column consist of one or more of the following:

Activity	2017 Fees Earned or Paid in Cash
Annual Retainer Fee	\$95,000
Lead Director	35,000
Chair of the Audit Committee	25,000
Membership on the Audit Committee	10,000
Chair of the Compensation Committee	25,000
Membership on the Compensation Committee	7,500
Chair of the Nominating Committee	15,000
Membership on the Nominating Committee	5,000
Chair of the Investment and Finance Committee	13,000
Chair of the Medical Affairs Committee	13,000
Committee Membership (except as set forth above) (other than the Chairs)	4,000

J. Amounts shown in this column represent the full grant date fair value for RSUs granted in 2017 computed in accordance with FASB ASC Topic 718, excluding forfeiture estimates. Refer to pages 131-134 of Aetna's 2017 Annual Report on Form 10-K for all relevant valuation assumptions used to determine the grant date fair value of the stock awards included in this column. On May 19, 2017, Aetna granted each nonmanagement Director then in office 1,203 RSUs, which are subject to the time-based vesting requirements described in Aetna's 2018 Proxy Statement. The full grant date fair value is calculated by multiplying the number of units granted times the closing price of Aetna's Common Stock on the grant date. See "Additional Director Compensation Information" in Aetna's 2018 Proxy Statement for a discussion of RSU awards and related deferrals.

At December 31, 2017, the number of outstanding RSU awards held by each Director was 1,203. Refer to the Beneficial Ownership Table and related footnotes in Aetna's 2018 Proxy Statement for more information on Director holdings of Common Stock.

K. 2017 All Other Compensation consists of the items in the following table. See "Additional Director Compensation Information" in Aetna's 2018 Proxy Statement for a discussion of certain components of All Other Compensation.

	Group Life Insurance and Business Travel Accident Insurance Premiums	Charitable Award Program ^(a)	Matching Charitable Contributions ^(b)	Total
Fernando Aguirre	\$ 1,190	\$ 0	\$ 15,000	\$ 16,190
Frank M. Clark	3,710	45,785	15,000	64,495
Betsy Z. Cohen	3,710	45,785	15,000	64,495
Molly J. Coye, M.D.	3,710	45,785	15,000	64,495
Roger N. Farah	1,190	45,785	15,000	61,975
Jeffrey E. Garten	3,710	45,785	10,000	59,495
Ellen M. Hancock	3,710	45,785	15,000	64,495
Richard J. Harrington	3,710	0	15,000	18,710
Edward J. Ludwig	2,288	45,785	15,000	63,073
Joseph P. Newhouse	3,710	45,785	15,000	64,495
Olympia J. Snowe	3,710	0	15,000	18,710

-
- (a) Refer to "Director Charitable Award Program" in Aetna's 2018 Proxy Statement for information about the Charitable Award Program, which was discontinued for any new Director joining the Board after January 25, 2008. Amounts shown are pre-tax and do not reflect the anticipated tax benefit to the Company from the charitable contributions under the Charitable Award Program. Directors derive no personal financial or tax benefit from this program.
- (b) These amounts represent matching contributions made by Aetna Foundation, Inc. pursuant to Aetna's charitable giving programs, which encourage contributions by eligible persons to charitable organizations. Through the 2017 Aetna Foundation Matching Grants Program for Directors, up to \$15,000 in eligible contributions per Director per program year are matched at 100% by Aetna Foundation, Inc. Amounts shown are pre-tax. Directors derive no personal financial or tax benefit from this program.

The reported amount does not include income from any exercise of stock appreciation rights or any vesting of restricted stock units during the year or any imputed income.
