



HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

Aetna Health Inc. (a New Jersey corporation)

NAIC Group Code 0001 0001 NAIC Company Code 95287 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 03/01/1988

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 600-872-3862
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1425 Union Meeting Road, J23S 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 215-776-8508
(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 Cara Sue Mullen, Assistant Controller #

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
24th day of January, 2019

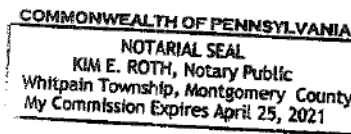
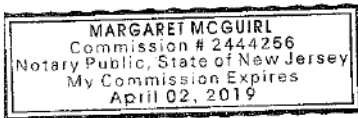
State of..... Connecticut
County of..... Hartford
Subscribed and sworn to before me this
14 day of February, 2019

State of..... Pennsylvania
County of..... Montgomery
Subscribed and sworn to before me this
22nd day of February, 2019

NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)



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

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	214,270,294	0	214,270,294	226,243,323
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 (\$39,481,923, Schedule E - Part 2) and short-term investments (\$0, Schedule DA)	39,481,923	0	39,481,923	2,502,174
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)	253,752,217	0	253,752,217	228,745,497
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	2,402,175	0	2,402,175	2,598,855
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	38,925,223	1,898,849	37,026,374	29,351,777
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	2,248,320
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	1,866,380	0	1,866,380	2,379,806
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	999,788
18.2 Net deferred tax asset	1,645,790	0	1,645,790	1,778,310
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	28,233	28,233	0	0
24. Health care (\$2,492,123) and other amounts receivable	2,492,123	0	2,492,123	1,357,773
25. Aggregate write-ins for other than invested assets	1,925,618	0	1,925,618	1,636,519
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	303,037,759	1,927,082	301,110,677	271,096,645
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	303,037,759	1,927,082	301,110,677	271,096,645
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Current State Income Tax Receivable	1,925,618	0	1,925,618	1,636,519
2502.				
2503.				
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)	1,925,618	0	1,925,618	1,636,519

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$812,433 reinsurance ceded)	54,740,263	3,265,733	58,005,996	60,727,675
2. Accrued medical incentive pool and bonus amounts	2,854,988	0	2,854,988	4,400,233
3. Unpaid claims adjustment expenses.....	896,994	0	896,994	1,022,274
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	12,053,986	0	12,053,986	8,278,698
5. Aggregate life policy reserves.....	0	0	0	0
6. Property/casualty unearned premium reserves.....	0	0	0	0
7. Aggregate health claim reserves.....	226,569	0	226,569	264,309
8. Premiums received in advance.....	285,213	0	285,213	291,153
9. General expenses due or accrued.....	112,246	0	112,246	247,632
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized capital gains (losses))	772,110	0	772,110	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.....	126,026	0	126,026	194,857
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.....	49,318,416	0	49,318,416	8,817,466
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, \$1,013,135 unauthorized reinsurers and \$0 certified reinsurers).....	1,013,135	0	1,013,135	1,455,853
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.....	4,931,531	0	4,931,531	920,637
23. Aggregate write-ins for other liabilities (including \$0 current).....	0	0	0	0
24. Total liabilities (Lines 1 to 23).....	127,331,477	3,265,733	130,597,210	86,620,787
25. Aggregate write-ins for special surplus funds.....	XXX	XXX	0	13,322,000
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	101,782,174	102,422,565
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	170,513,467	184,475,858
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	301,110,677	271,096,645
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
2390. 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	0
2501. Estimated Health Insurer Fee Accrual	XXX	XXX	0	13,322,000
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	XXX	XXX	0	13,322,000
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	773,547	775,047
2. Net premium income (including \$0 non-health premium income)	XXX	687,587,406	655,018,579
3. Change in unearned premium reserves and reserve for rate credits	XXX	1,779,271	(1,241,484)
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	689,376,677	653,777,095
Hospital and Medical:			
9. Hospital/medical benefits	15,418,088	473,413,152	439,641,553
10. Other professional services	0	313,783	(301,463)
11. Outside referrals	13,833,503	13,833,503	14,587,916
12. Emergency room and out-of-area	1,844,401	30,088,100	23,740,776
13. Prescription drugs	3,260,044	84,860,568	82,928,243
14. Aggregate write-ins for other hospital and medical.....	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	1,706,360	3,932,596
16. Subtotal (Lines 9 to 15)	34,356,036	604,215,466	564,529,621
Less:			
17. Net reinsurance recoveries	0	11,044,846	7,795,156
18. Total hospital and medical (Lines 16 minus 17)	34,356,036	593,170,620	556,734,465
19. Non-health claims (net)	0	0	0
20. Claims adjustment expenses, including \$9,249,002 cost containment expenses	0	13,551,324	10,629,882
21. General administrative expenses	0	94,067,931	76,214,580
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).....	34,356,036	700,789,875	643,578,927
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(1,413,198)	10,198,168
25. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	0	7,863,483	7,825,434
26. Net realized capital gains (losses) less capital gains tax of \$(136,589)	0	(683,160)	274,476
27. Net investment gains (losses) (Lines 25 plus 26)	0	7,180,323	8,099,910
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	5,767,125	18,298,078
31. Federal and foreign income taxes incurred	XXX	3,298,990	796,313
32. Net income (loss) (Lines 30 minus 31)	XXX	2,468,135	17,501,765
DETAILS OF WRITE-INS			
0601.	XXX		
0602.	XXX		
0603.	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above)	XXX	0	0
0701.	XXX		
0702.	XXX		
0703.	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above)	XXX	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	0	0	0
2901.			
2902.			
2903.			
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	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.....	184,475,858	187,818,697
34. Net income or (loss) from Line 32.....	2,468,135	17,501,765
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 \$(250,898).....	(943,853)	(170,419)
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0
38. Change in net deferred income tax.....	(370,370)	(2,194,307)
39. Change in nonadmitted assets.....	(93,110)	927,424
40. Change in unauthorized and certified reinsurance.....	0	0
41. Change in treasury stock.....	0	0
42. Change in surplus notes.....	0	0
43. Cumulative effect of changes in accounting principles.....	0	0
44. Capital Changes:		
44.1 Paid in.....	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0
44.3 Transferred to surplus.....	0	0
45. Surplus adjustments:		
45.1 Paid in.....	0	0
45.2 Transferred to capital (Stock Dividend).....	0	0
45.3 Transferred from capital.....	0	0
46. Dividends to stockholders.....	(18,000,000)	(16,800,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	2,976,807	(2,607,302)
48. Net change in capital and surplus (Lines 34 to 47).....	(13,962,391)	(3,342,839)
49. Capital and surplus end of reporting period (Line 33 plus 48)	170,513,467	184,475,858
DETAILS OF WRITE-INS		
4701. Correction of Prior Year Net Premium Income.....	0	4,897,522
4702. Correction of Prior Year Federal Income Tax Incurred.....	2,989,855	(3,209,060)
4703. Correction of Prior Year Hospital & Medical Expenses.....	0	(4,302,288)
4798. Summary of remaining write-ins for Line 47 from overflow page.....	(13,048)	6,524
4799. Totals (Lines 4701 thru 4703 plus 4798)(Line 47 above)	2,976,807	(2,607,302)

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	697,654,871	649,379,063
2. Net investment income	9,602,158	10,030,933
3. Miscellaneous income	0	0
4. Total (Lines 1 through 3)	707,257,029	659,409,996
5. Benefit and loss related payments	598,609,634	574,513,704
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	103,644,700	85,230,954
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(1,599,352)	(3,208,365)
10. Total (Lines 5 through 9)	700,654,982	656,536,293
11. Net cash from operations (Line 4 minus Line 10)	6,602,047	2,873,703
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	101,480,948	137,883,690
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	(137)	(531)
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	101,480,811	137,883,159
13. Cost of investments acquired (long-term only):		
13.1 Bonds	93,064,278	114,053,016
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)	93,064,278	114,053,016
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)	8,416,533	23,830,143
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	18,000,000	16,800,000
16.6 Other cash provided (applied)	39,961,169	(8,344,878)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	21,961,169	(25,144,878)
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)	36,979,749	1,558,968
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	2,502,174	943,206
19.2 End of year (Line 18 plus Line 19.1)	39,481,923	2,502,174
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Bond Exchanges	6,068,789	1,003,007

ANNUAL STATEMENT FOR THE YEAR 2018 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	697,597,406	121,403,395	0	0	0	33,095,797	543,098,214	0	0	0
2. Change in unearned premium reserves and reserve for rate credit	1,779,271	47,194	0	0	0	1,732,077	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)	699,376,677	121,450,589	0	0	0	34,827,874	543,098,214	0	0	0
8. Hospital/medical benefits	473,413,152	75,389,124	0	0	0	15,192,717	382,831,311	0	0	XXX
9. Other professional services	313,783	0	0	0	0	0	313,783	0	0	XXX
10. Outside referrals	13,833,503	2,299,086	0	0	0	501,331	11,033,086	0	0	XXX
11. Emergency room and out-of-area	30,088,100	8,195,006	0	0	0	933,275	20,959,819	0	0	XXX
12. Prescription drugs	84,860,568	21,073,247	0	0	0	8,132,720	55,654,601	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	1,706,360	506,431	0	0	0	151,070	1,048,659	0	0	XXX
15. Subtotal (Lines 8 to 14)	604,215,466	107,462,894	0	0	0	24,911,113	471,841,459	0	0	XXX
16. Net reinsurance recoveries	11,044,846	0	0	0	0	0	11,044,846	0	0	XXX
17. Total medical and hospital (Lines 15 minus 16)	593,170,620	107,462,894	0	0	0	24,911,113	460,796,613	0	0	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
19. Claims adjustment expenses including \$ _____9,249,002 cost containment expenses	13,551,324	2,008,137	0	0	0	547,439	10,995,748	0	0	0
20. General administrative expenses	94,067,931	16,695,685	0	0	0	3,469,845	73,902,401	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)	700,789,875	126,166,716	0	0	0	28,928,397	545,694,762	0	0	0
24. Total underwriting gain or (loss) (Line 7 minus Line 23)	(1,413,198)	(4,716,127)	0	0	0	5,999,477	(2,596,548)	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	
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.		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 2018 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)	121,403,395	0	0	121,403,395
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	33,095,797	0	0	33,095,797
6. Title XVIII - Medicare	553,230,063	0	10,131,849	543,098,214
7. Title XIX - Medicaid	0	0	0	0
8. Other health	0	0	0	0
9. Health subtotal (Lines 1 through 8)	707,729,255	0	10,131,849	697,597,406
10. Life	0	0	0	0
11. Property/casualty	0	0	0	0
12. Totals (Lines 9 to 11)	707,729,255	0	10,131,849	697,597,406

ANNUAL STATEMENT FOR THE YEAR 2018 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	606,751,382	109,085,029	.0	.0	.0	25,473,334	472,193,019	.0	.0	.0
1.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1.3 Reinsurance ceded	11,393,352	.0	.0	.0	.0	.0	11,393,352	.0	.0	.0
1.4 Net	595,358,030	109,085,029	.0	.0	.0	25,473,334	460,799,667	.0	.0	.0
2. Paid medical incentive pools and bonuses	3,251,605	606,768	.0	.0	.0	111,301	2,533,536	.0	.0	.0
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct	58,818,428	13,509,569	.0	.0	.0	3,300,810	42,008,049	.0	.0	.0
3.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.3 Reinsurance ceded	812,433	.0	.0	.0	.0	.0	812,433	.0	.0	.0
3.4 Net	58,005,995	13,509,569	.0	.0	.0	3,300,810	41,195,616	.0	.0	.0
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct	226,569	186,961	.0	.0	.0	39,608	.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	226,569	186,961	.0	.0	.0	39,608	.0	.0	.0	.0
5. Accrued medical incentive pools and bonuses, current year	2,854,988	634,069	.0	.0	.0	472,560	1,748,359	.0	.0	.0
6. Net healthcare receivables (a)	1,134,350	(20,183)	.0	.0	.0	36,550	1,117,983	.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	61,888,614	15,631,752	.0	.0	.0	3,966,376	42,290,486	.0	.0	.0
8.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.3 Reinsurance ceded	1,160,939	.0	.0	.0	.0	.0	1,160,939	.0	.0	.0
8.4 Net	60,727,675	15,631,752	.0	.0	.0	3,966,376	41,129,547	.0	.0	.0
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct	264,309	213,526	.0	.0	.0	50,783	.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	264,309	213,526	.0	.0	.0	50,783	.0	.0	.0	.0
10. Accrued medical incentive pools and bonuses, prior year	4,400,233	734,406	.0	.0	.0	432,791	3,233,036	.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	602,509,106	106,956,464	.0	.0	.0	24,760,043	470,792,599	.0	.0	.0
12.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12.3 Reinsurance ceded	11,044,846	.0	.0	.0	.0	.0	11,044,846	.0	.0	.0
12.4 Net	591,464,260	106,956,464	.0	.0	.0	24,760,043	459,747,753	.0	.0	.0
13. Incurred medical incentive pools and bonuses	1,706,360	506,431	.0	.0	.0	151,070	1,048,859	.0	.0	.0

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

ANNUAL STATEMENT FOR THE YEAR 2018 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	6,607,936	2,979,395	.0	.0	.0	997,771	2,630,770	.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	6,607,936	2,979,395	.0	.0	.0	997,771	2,630,770	.0	.0	.0
2. Incurred but Unreported:										
2.1 Direct	52,210,492	10,530,174	.0	.0	.0	2,303,039	39,377,279	.0	.0	.0
2.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.3 Reinsurance ceded	812,433	.0	.0	.0	.0	.0	812,433	.0	.0	.0
2.4 Net	51,398,059	10,530,174	.0	.0	.0	2,303,039	38,564,846	.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	58,818,428	13,509,569	.0	.0	.0	3,300,810	42,008,049	.0	.0	.0
4.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.3 Reinsurance ceded	812,433	.0	.0	.0	.0	.0	812,433	.0	.0	.0
4.4 Net	58,005,995	13,509,569	0	0	0	3,300,810	41,195,616	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 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	6
	1	2	3	4	Claims Incurred In Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	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)	11,308,463	97,776,566	635,184	13,061,346	11,943,647	15,845,278
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	2,913,478	22,559,856	143,515	3,196,903	3,056,993	4,017,159
6. Title XVIII - Medicare	33,781,751	427,017,915	928,406	40,267,211	34,710,157	41,129,547
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)	48,003,692	547,354,337	1,707,105	56,525,460	49,710,797	60,991,984
10. Healthcare receivables (a)	0	2,492,123	0	0	0	1,357,773
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	738,788	2,512,817	514,034	2,340,954	1,252,822	4,400,233
13. Totals (Lines 9 - 10 + 11 + 12)	48,742,480	547,375,031	2,221,139	58,866,414	50,963,619	64,034,444

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a New Jersey corporation)

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 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	61,378	61,791	61,785	60,404	60,404
2. 2014	468,278	526,412	527,492	526,630	526,630
3. 2015	XXX	442,837	506,053	506,580	506,580
4. 2016	XXX	XXX	273,904	295,234	295,234
5. 2017	XXX	XXX	XXX	96,381	107,791
6. 2018	XXX	XXX	XXX	XXX	98,071

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 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	88,661	62,474	61,951	60,405	60,405
2. 2014	536,821	530,967	527,776	526,786	526,786
3. 2015	XXX	510,161	509,145	506,933	506,933
4. 2016	XXX	XXX	298,519	297,093	297,093
5. 2017	XXX	XXX	XXX	110,591	122,697
6. 2018	XXX	XXX	XXX	XXX	111,706

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. 2014	657,370	526,630	0	0.0	526,630	80.1	0	0	526,630	80.1
2. 2015	615,684	506,580	0	0.0	506,580	82.3	0	0	506,580	82.3
3. 2016	339,390	295,234	0	0.0	295,234	87.0	0	0	295,234	87.0
4. 2017	122,583	107,791	0	0.0	107,791	87.9	696	0	108,487	88.5
5. 2018	121,451	98,071	2,008	2.0	100,079	82.4	13,635	223	113,937	93.8

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a New Jersey corporation)

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 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	NONE				
2. 2014					
3. 2015					
4. 2016					
5. 2017					
6. 2018					

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 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	NONE				
2. 2014					
3. 2015					
4. 2016					
5. 2017					
6. 2018					

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. 5/1)	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. 2014	NONE									
2. 2015										
3. 2016										
4. 2017										
5. 2018										

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 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	NONE				
2. 2014					
3. 2015					
4. 2016					
5. 2017					
6. 2018					

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 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	NONE				
2. 2014					
3. 2015					
4. 2016					
5. 2017					
6. 2018					

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	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. 2014	NONE									
2. 2015										
3. 2016										
4. 2017										
5. 2018										

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 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	NONE				
2. 2014					
3. 2015					
4. 2016					
5. 2017					
6. 2018					

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 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	NONE				
2. 2014					
3. 2015					
4. 2016					
5. 2017					
6. 2018					

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 (Col. 3/2)	4 Percent (Col. 3/3)	5 Claim and Claim Adjustment Expense Payments (Col. 5/1)	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. 2014	NONE									
2. 2015										
3. 2016										
4. 2017										
5. 2018										

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a New Jersey corporation)

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 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	4,293	4,151	4,101	4,074	4,074
2. 2014	59,436	66,919	66,977	66,766	66,766
3. 2015	XXX	48,056	53,866	53,494	53,494
4. 2016	XXX	XXX	32,590	37,372	37,372
5. 2017	XXX	XXX	XXX	26,600	29,531
6. 2018	XXX	XXX	XXX	XXX	22,531

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 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	4,525	4,191	4,117	4,074	4,074
2. 2014	67,832	67,336	67,012	66,784	66,784
3. 2015	XXX	55,146	54,029	53,517	53,517
4. 2016	XXX	XXX	38,476	37,522	37,522
5. 2017	XXX	XXX	XXX	30,860	33,951
6. 2018	XXX	XXX	XXX	XXX	26,183

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. 2014	78,070	66,766	0	0.0	66,766	85.5	0	0	66,766	85.5
2. 2015	66,890	53,494	0	0.0	53,494	80.0	0	0	53,494	80.0
3. 2016	49,336	37,372	0	0.0	37,372	75.7	0	0	37,372	75.7
4. 2017	39,493	29,531	0	0.0	29,531	74.8	160	0	29,691	75.2
5. 2018	34,828	22,531	547	2.4	23,078	66.3	3,653	0	26,731	76.8

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a New Jersey corporation)

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 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	32,794	28,807	28,009	27,780	27,780
2. 2014	342,516	366,071	365,643	364,238	364,238
3. 2015	XXX	332,859	369,578	368,704	368,704
4. 2016	XXX	XXX	364,442	400,288	400,288
5. 2017	XXX	XXX	XXX	388,748	423,149
6. 2018	XXX	XXX	XXX	XXX	426,774

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 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	33,821	29,286	28,108	27,780	27,780
2. 2014	373,270	366,942	365,755	364,322	364,322
3. 2015	XXX	373,934	370,219	368,827	368,827
4. 2016	XXX	XXX	408,458	401,050	401,050
5. 2017	XXX	XXX	XXX	432,142	467,908
6. 2018	XXX	XXX	XXX	XXX	468,353

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. 2014	435,951	364,238	0	0.0	364,238	83.6	0	0	364,238	83.6
2. 2015	440,935	368,704	0	0.0	368,704	83.6	0	0	368,704	83.6
3. 2016	498,234	400,288	0	0.0	400,288	80.3	0	0	400,288	80.3
4. 2017	491,701	423,149	0	0.0	423,149	86.1	1,365	0	424,514	86.3
5. 2018	543,098	426,774	10,996	2.6	437,770	80.6	41,579	674	480,023	88.4

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 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	NONE				
2. 2014					
3. 2015					
4. 2016					
5. 2017					
6. 2018					

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 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	NONE				
2. 2014					
3. 2015					
4. 2016					
5. 2017					
6. 2018					

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

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments	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. 2014	NONE									
2. 2015										
3. 2016										
4. 2017										
5. 2018										

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 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	NONE				
2. 2014					
3. 2015					
4. 2016					
5. 2017					
6. 2018					

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 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	NONE				
2. 2014					
3. 2015					
4. 2016					
5. 2017					
6. 2018					

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)	4 Percent (Col. 3/3)	5 Claim and Claim Adjustment Expense Payments (Col. 5/1)	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. 2014	NONE									
2. 2015										
3. 2016										
4. 2017										
5. 2018										

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a New Jersey corporation)

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 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	98,465	94,749	93,895	92,258	92,258
2. 2014	870,230	959,402	960,112	957,634	957,634
3. 2015	XXX	823,752	929,497	928,778	928,778
4. 2016	XXX	XXX	670,936	732,894	732,894
5. 2017	XXX	XXX	XXX	511,729	560,471
6. 2018	XXX	XXX	XXX	XXX	547,376

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 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	127,007	95,951	94,176	92,259	92,259
2. 2014	977,923	965,245	960,543	957,892	957,892
3. 2015	XXX	939,241	933,393	929,277	929,277
4. 2016	XXX	XXX	745,453	735,665	735,665
5. 2017	XXX	XXX	XXX	573,593	624,556
6. 2018	XXX	XXX	XXX	XXX	606,242

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. 2014	1,171,391	957,634	0	0.0	957,634	81.8	0	0	957,634	81.8
2. 2015	1,123,509	928,778	0	0.0	928,778	82.7	0	0	928,778	82.7
3. 2016	886,960	732,894	0	0.0	732,894	82.6	0	0	732,894	82.6
4. 2017	653,777	560,471	0	0.0	560,471	85.7	2,221	0	562,692	86.1
5. 2018	699,377	547,376	13,551	2.5	560,927	80.2	58,867	897	620,691	88.7

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a New Jersey corporation)

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	36,404	36,404	.0	.0	.0	.0	.0	.0	.0
2. Additional policy reserves (a) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Reserve for future contingent benefits .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Reserve for rate credits or experience rating refunds (including \$0) for investment income	12,017,582	752,501	.0	.0	.0	1,917,983	9,347,098	.0	.0
5. Aggregate write-ins for other policy reserves .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Totals (gross)	12,053,986	788,905	.0	.0	.0	1,917,983	9,347,098	.0	.0
7. Reinsurance ceded .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Totals (Net)(Page 3, Line 4)	12,053,986	788,905	.0	.0	.0	1,917,983	9,347,098	.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	226,569	186,962	.0	.0	.0	39,607	.0	.0	.0
11. Aggregate write-ins for other claim reserves .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Totals (gross)	226,569	186,962	.0	.0	.0	39,607	.0	.0	.0
13. Reinsurance ceded .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Totals (Net)(Page 3, Line 7)	226,569	186,962	.0	.0	.0	39,607	.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)	268,203	79,639	496,319	9,271	853,432
2. Salary, wages and other benefits	7,400,342	2,591,188	30,653,393	165,735	40,810,658
3. Commissions (less \$0 ceded plus \$0 assumed) .....	.0	.0	5,542,939	.0	5,542,939
4. Legal fees and expenses .....	.0	.0	680,012	185	680,197
5. Certifications and accreditation fees .....	.0	.0	.0	.0	.0
6. Auditing, actuarial and other consulting services .....	.0	604,848	9,645,561	64,167	10,314,576
7. Traveling expenses	38,386	9,068	1,014,999	2,760	1,065,213
8. Marketing and advertising	(4,092)	77,276	2,315,068	.0	2,388,252
9. Postage, express and telephone	97,411	318,727	1,873,584	1,883	2,291,605
10. Printing and office supplies .....	.0	55,459	910,600	348	966,407
11. Occupancy, depreciation and amortization	140,501	52,958	(193,458)	.0	.1
12. Equipment .....	.0	(40,217)	1,522,905	5,355	1,488,043
13. Cost or depreciation of EDP equipment and software	238	123,082	2,650,157	3,784	2,777,261
14. Outsourced services including EDP, claims, and other services	710,165	209,823	14,655,058	24,709	15,599,755
15. Boards, bureaus and association fees	618	1,213	79,840	154	81,825
16. Insurance, except on real estate	20,822	7,793	830,141	140	858,896
17. Collection and bank service charges .....	.1	6,032	47,143	18,091	71,267
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	351	1,306	633,376	67	635,100
22. Real estate taxes	1,721	.0	120,875	.0	122,596
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes .....	.0	.0	200,301	.0	200,301
23.2 State premium taxes .....	.0	.0	.0	.0	.0
23.3 Regulatory authority licenses and fees .....	.0	.0	2,466,135	.0	2,466,135
23.4 Payroll taxes	565,580	198,035	2,357,257	14,412	3,135,284
23.5 Other (excluding federal income and real estate taxes) .....	.0	.0	13,268,048	.0	13,268,048
24. Investment expenses not included elsewhere .....	.0	.0	.0	.0	.0
25. Aggregate write-ins for expenses	8,755	6,092	2,297,678	.0	2,312,525
26. Total expenses incurred (Lines 1 to 25)	9,249,002	4,302,322	94,067,931	311,061	(a) 107,930,316
27. Less expenses unpaid December 31, current year	612,213	284,781	112,246	.0	1,009,240
28. Add expenses unpaid December 31, prior year	870,564	151,710	247,632	.0	1,269,906
29. Amounts receivable relating to uninsured plans, prior year .....	.0	.0	2,379,806	.0	2,379,806
30. Amounts receivable relating to uninsured plans, current year .....	.0	.0	1,866,380	.0	1,866,380
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	9,507,353	4,169,251	93,689,891	311,061	107,677,556
DETAILS OF WRITE-INS					
2501. Miscellaneous	8,755	(3,250)	(280,566)	.0	(275,061)
2502. Loss adjustment expense .....	.0	.0	(125,280)	.0	(125,280)
2503. Rx rebate expense .....	.0	.0	2,680,456	.0	2,680,456
2598. Summary of remaining write-ins for Line 25 from overflow page .....	.0	9,342	23,068	.0	32,410
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	8,755	6,092	2,297,678	.0	2,312,525

(a) Includes management fees of \$ 91,154,971 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) 235,020	307,154
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 7,576,260	7,307,440
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) 515,838	515,844
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	44,106	44,106
10. Total gross investment income	8,371,224	8,174,544
11. Investment expenses		(g) 296,649
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 14,412
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)		311,061
17. Net investment income (Line 10 minus Line 16)		7,863,483
DETAILS OF WRITE-INS		
0901. Miscellaneous Interest Received	44,106	44,106
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	44,106	44,106
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 \$ 335,586 accrual of discount less \$ 1,877,581 amortization of premium and less \$ 439,630 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 \$ 515,725 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	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	6,361	0	6,361	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	(786,573)	(39,400)	(825,973)	(1,194,751)	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	(137)	0	(137)	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)	(780,349)	(39,400)	(819,749)	(1,194,751)	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	1,898,849	1,833,972	(64,877)
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	28,233	.0	(28,233)
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)	1,927,082	1,833,972	(93,110)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	.0	.0	.0
28. Total (Lines 26 and 27)	1,927,082	1,833,972	(93,110)
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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a New Jersey corporation)

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	53,333	56,048	56,285	56,661	56,395	675,160
2. Provider Service Organizations	0	0	0	0	0	0
3. Preferred Provider Organizations	0	0	0	0	0	0
4. Point of Service	10,681	10,557	10,012	6,077	5,989	98,387
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	64,014	66,605	66,297	62,738	62,384	773,547
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 CVS Health Corporation ("CVS Health"), 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"). On November 28, 2018, CVS Health acquired Aetna Inc. ("Aetna") and at that date became the Company's ultimate parent (the "Aetna Acquisition").

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of New Jersey for the years ending December 31, 2018 and 2017 is as follows:

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$2,468,135	\$17,501,765
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	2,468,135	17,501,765
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	170,513,467	184,475,858
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(7) State Permitted Practices that increase/(decrease) NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$170,513,467	\$184,475,858

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. Cash accounts with positive balances shall not be reported separately from cash accounts with negative balances. If in the aggregate, the reporting entity has a net negative cash balance, it shall be reported as a negative asset and shall not be recorded as a liability.

(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, 2018 and 2017. Bonds include all investments whose maturity is greater than one year when purchased. Loan-backed and structured securities are carried at amortized cost adjusted for unamortized premiums and discounts. Premiums and discounts on loan-backed and structured securities are amortized using the interest method over the estimated remaining term of the securities, adjusted for anticipated prepayments. All adjustments between amortized cost and carrying value are reflected in unrealized capital gains and losses and are reported as direct adjustments to surplus. Bonds are recorded as purchases or sales on the trade date.

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 the Company's expectations and the risk that facts and circumstances factored into its 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, 2018 or 2017.
- (4) The Company did not own any preferred stock at December 31, 2018 or 2017.
- (5) The Company did not have any mortgage loans at December 31, 2018 or 2017.
- (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 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. 103, 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.

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The Company did not have any loaned securities at December 31, 2018 and 2017.

- (7) The Company did not have any investments in subsidiaries or affiliated companies at December 31, 2017 or 2017.
- (8) The Company did not have any investments in any joint ventures, partnerships and limited liability companies at December 31, 2018 or 2017.
- (9) The Company did not have any derivatives at December 31, 2018 or 2017.
- (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 a manner consistent with the method of acquiring, servicing and measuring the profitability of such contracts. The Company had no PDR at December 31, 2018 and 2017.

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 \$36,604 and \$83,598 were included in aggregate health policy reserves in the Statutory Statements of Liabilities, Capital and Surplus at December 31, 2018 and 2017.

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") were not met in the prior year. The Company had no MLR rebates at December 31, 2018 and 2017, respectively.

The Company reports liabilities associated with contracts subject to redetermination as aggregate health policy reserves in accordance with SSAP No. 54R – *Individual and Group and Accident Health Contracts* ("SSAP No. 54R") and SSAP No. 107 – *Risk-Sharing Provisions of the Affordable Care Act* ("SSAP No. 107"). The Company reported Federal Contingency Reserve of \$1,917,983 and \$3,925,132 in aggregate health policy reserves at December 31, 2018 and 2017, respectively. The Company reported Affordable Care Act ("ACA") Risk Adjustment Payables of \$752,501 and \$1,248,651 in aggregate health policy reserves at December 31, 2018 and 2017, respectively.

Additional amounts of \$9,347,098 and \$3,021,317 were included in aggregate policy reserves at December 31, 2018 and 2017, 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 incurrence 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) As a result of CVS Health's acquisition of Aetna Inc. ("Aetna"), Aetna modified its capitalization policy from the prior period related to furniture and equipment ("F&E") and prepaid assets. Under the revised policy, F&E will be capitalized if greater than \$1,000 versus the previous threshold of \$500. Under the new policy, prepaid assets will be capitalized if greater than \$250,000 versus the previous threshold of \$50,000. These revisions are not expected to have a material impact on the financial results of Aetna or its affiliates, including the Company.

(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 forty five days 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 \$0 relative to this surcharge in 2018. The Company did not incur any expenses relative to this surcharge in 2017 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, 2018 and 2017.

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, 2018 and 2017, the Company incurred expenses relative to this assessment of \$2,563,712 and \$1,817,227, 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, 2018 and 2017, 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. On January 22, 2018, Public Law No. 115-120 was signed into law and it imposes a moratorium on the health insurer fee for calendar year 2019. As interpreted in INT 18-02: ACA Section 9010 Assessment Moratoriums, because there is not an ACA Section 9010 fee due in September 2019, there is not an accrual of a liability on January 1, 2019 based on 2018 data year net written premiums. Accrual of a liability on January 1, 2020 for the ACA Section 9010 assessment based on 2019 data year net written premiums and the reclassification from unassigned funds (surplus) to aggregate write-ins for special surplus funds equal to the estimated 2020 fee year assessment accrued in data year 2019 will both continue as prescribed under SSAP No. 106. See Note 22 for disclosure of all amounts related to the health insurer fee for the Company.

(20) The Patient Protection and Affordable Care Act and the Health Care and Education Reconciliation Act of 2010's (collectively, "Health Care Reform") Risk Adjustment

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 in accordance with SSAP No. 107.

(21) Federal and State Income Taxes

The Company was included in the consolidated federal income tax return of its parent company, Aetna and Aetna's other wholly-owned subsidiaries through November 27, 2018 pursuant to the terms of a tax sharing agreement. For the tax period ending December 31, 2018, Aetna and its wholly-owned subsidiaries are included in the consolidated federal income tax return of its parent, CVS Health, pursuant to the terms of a tax sharing agreement (and a Supplemental Tax Sharing Agreement where applicable) between CVS Health and the Company. In accordance with both agreements, 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 these agreements, 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. 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% 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 that 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 years ended December 31, 2018 and 2017 the Company incurred state income tax expenses of \$200,301 and \$702,951, respectively. The Company's state income tax receivables of \$1,925,618 and \$1,636,519 at December 31, 2018 and 2017, respectively, were included as an aggregate write-in in the Statutory Statement 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, 2019, 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 did not have any accounting changes or correction of errors in the years ended December 31, 2018 and 2017.

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, 2018 and 2017.

4. Discontinued Operations

The Company did not have any discontinued operations in the years ending December 31, 2018 and 2017.

5. Investments

- A. The Company did not have any mortgage loans, including Mezzanine Real Estate Loans, at December 31, 2018 or 2017.
- B. The Company did not have any debt restructuring in the years ending December 31, 2018 and 2017.
- C. The Company did not have any reverse mortgages at December 31, 2018 or 2017.

D. Loan-Backed Securities

- (1) Prepayment assumptions for single class and multi-class mortgage-backed/loan-backed securities were obtained from industry market sources.
- (2) The Company did not recognize any other-than-temporary impairments ("OTTI") 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") at 2018.
- (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 December 31, 2018.
- (4) The Company's unrealized loss position on loan-backed and structured securities held by the Company at December 31, 2018 is as follows:
 - a. The aggregate amount of unrealized losses:

1. Less than 12 Months	(\$14,792)
2. 12 Months or Longer	
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$5,525,335
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 has 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, 2018 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, 2018.
 - (2) The Company did not pledge any of its assets as collateral, which are classified as securities pledged to creditors as of December 31, 2018.
 - (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, 2018.
 - (4) The Company did not have securities lending transactions administered by an affiliated agent which is "one line" reported at December 31, 2018.
 - (5) The Company did not have any repurchase agreements, loaned securities or dollar repurchase agreements at December 31, 2018.
 - (6) The Company has not accepted collateral that is not permitted by contract or custom to sell or repledge as of December 31, 2018.
 - (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, 2018.
 - G. The Company did not have any reverse repurchase agreements transactions accounted for as secured at December 31, 2018.

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- H. The Company did not have any repurchase agreements transactions accounted for as a sale at December 31, 2018.
- I. The Company did not have any reverse repurchase agreements transactions accounted for as a sale at December 31, 2018.
- J. The Company did not have any real estate at December 31, 2018.
- K. The Company did not have any low-income housing tax credits at December 31, 2018 or 2017.

L. Restricted Assets

(1) Restricted assets (including pledged):

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Nonadmit- ted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Nonadmitted) Restricted to Total Assets	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	—	—	—	—	—	—	—
b. Collateral held under security lending agreements	—	—	—	—	—	—	—
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—
j. On deposit with states	\$91,455,315	\$126,956,057	(\$35,500,742)	—	\$91,455,315	30.180%	30.373%
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged 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	\$91,455,315	\$126,956,057	(\$35,500,742)	\$—	\$91,455,315	30.180%	30.373%

(2) The Company did not have any assets pledged as collateral not captured in other categories at December 31, 2018.

(3) The Company did not have any other restricted assets at December 31, 2018.

(4) The Company did not have any collateral received and reflected within its financial statements at December 31, 2018.

- M. The Company did not have any working capital finance investments at December 31, 2018.
- N. The Company did not have any offsetting and netting of derivative, repurchase and reverse repurchase, and securities borrowing and securities lending assets or liabilities at December 31, 2018.
- O. The Company did not have any structured notes at December 31, 2018.
- P. The Company did not have any 5GI* securities at December 31, 2018.
- Q. The Company did not have any short sales within the reporting period. December 31, 2018.
- R. Prepayment Penalty and Acceleration Fees at December 31, 2018

Prepayment Penalty and Acceleration Fees

1. Number of CUSIPs
2. Aggregate Amount of Investment Income

General Account
6
\$77,306

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, 2018 or 2017.
- B. The Company does not have any impaired investments in joint ventures, partnerships, or limited liability companies at December 31, 2018 or 2017.

7. Investment Income

A. Due and accrued income was excluded from surplus on the following bases:

- Bonds - where collection of interest is uncertain.
- Preferred stock - where collection of dividends is uncertain.
- Mortgage loans - all due and accrued interest on loans delinquent for more than one year and on other loans where collection of interest is uncertain.
- Real estate - where rent is in arrears for more than three months.
- Contract loans - where accrued interest is in excess of loan value.

B. There was no amount excluded at December 31, 2018 or 2017.

8. Derivative Instruments

The Company did not have any derivative instruments at December 31, 2018 or 2017.

9. Income Taxes

A.

(1) The components of the net DTAs recognized in the Company's Statutory Statements of Assets and Liabilities, Capital and Surplus are as follows:

	As of End of Current Period			12/31/2017			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$1,838,590	\$347,850	\$2,186,440	\$1,946,189	\$114,811	\$2,061,000	(\$107,599)	\$233,039	\$125,440
(b) Statutory Valuation Allowance Adjustment			203,987			—	—	203,987	203,987
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	1,838,590	143,863	1,982,453	1,946,189	114,811	2,061,000	(107,599)	29,052	(78,547)
(d) Deferred Tax Assets Nonadmitted			—			—	—	—	—
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	1,838,590	143,863	1,982,453	1,946,189	114,811	2,061,000	(107,599)	29,052	(78,547)
(f) Deferred Tax Liabilities	220,937	115,726	336,663	140,182	142,508	282,690	80,755	(26,782)	53,973
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$1,617,653	\$28,137	\$1,645,790	\$1,806,007	(\$27,697)	\$1,778,310	(\$188,354)	\$55,834	(\$132,520)

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

	As of End of Current Period			12/31/2017			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$—	\$28,137	\$28,137	\$1,700,751	\$42,387	\$1,743,138	(\$1,700,751)	(\$14,250)	(\$1,715,001)
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Balance)	1,750,119		1,750,119	60,668		60,668	1,689,451	—	1,689,451
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	1,750,119		1,750,119	60,668		60,668	1,689,451	—	1,689,451
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.			25,330,152			27,404,634			(2,074,482)
Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) +	88,471	115,726	204,197	184,770	72,424	257,194	(96,299)	43,302	(52,997)
	\$1,838,590	\$143,863	\$1,982,453	\$1,946,189	\$114,811	\$2,061,000	(\$107,599)	\$29,052	(\$78,547)

3.

	2018	2017
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	709%	842%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above	\$168,867,677	\$182,697,563

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

	As of End of Current Period		12/31/2017		(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital		
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$1,838,590	\$143,863	\$1,946,189	\$114,811	(\$107,599)	\$29,052
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies			300%	0%	(300)%	0%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(a)	\$1,838,590	\$143,863	\$1,946,189	\$114,811	(\$107,599)	\$29,052
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	8%	0%	3%		5%	0%

b. Do the Company's tax-planning strategies include the use of reinsurance?

Yes [] No [X]

B. There are no DTLs that were not recognized at December 31, 2018 or 2017.

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

	(1) As of End of Current Period	(2) 12/31/2017	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$3,298,990	\$796,313	\$2,502,677
(b) Foreign			—
(c) Subtotal	3,298,990	796,313	2,502,677
(d) Federal income tax on net capital gains	(136,589)	256,605	(393,194)
(e) Utilization of capital loss carry-forwards			—
(f) Other			—
(g) Federal and foreign income taxes incurred	3,162,401	1,052,918	2,109,483
Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	1,092,792	1,219,203	(126,411)
(2) Unearned premium reserve	13,508	15,739	(2,231)
(3) Policyholder reserves			—
(4) Investments	23,860		23,860
(5) Deferred acquisition costs			—
(6) Policyholder dividends accrual			—
(7) Fixed Assets			—
(8) Compensation and benefits accrual			—
(9) Pension accrual			—
(10) Receivables - nonadmitted			—
(11) Net operating loss carry-forward	398,758	385,134	13,624
(12) Tax credit carry-forward			—
(13) Other (including items <5% of total ordinary tax assets)	309,672	326,113	(16,441)
(99) Subtotal	1,838,590	1,946,189	(107,599)
(b) Statutory valuation allowance adjustment			—
(c) Nonadmitted			—
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	1,838,590	1,946,189	(107,599)
(e) Capital:			
(1) Investments	347,850	114,811	233,039
(2) Net capital loss carry-forward			—
(3) Real estate			—
(4) Other (including items <5% of total ordinary tax assets)			—
(99) Subtotal	347,850	114,811	233,039
(f) Statutory valuation allowance adjustment	203,987		203,987
(g) Nonadmitted			—
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	143,863	114,811	29,052
(i) Admitted deferred tax assets (2d + 2h)	1,982,453	2,061,000	(78,547)
Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments			—
(2) Fixed assets			—
(3) Deferred and uncollected premium			—
(4) Policyholder reserves			—
(5) Other (including items <5% of total ordinary tax liabilities)	220,937	140,182	80,755
(99) Subtotal	220,937	140,182	80,755
(b) Capital:			
(1) Investments	115,726	142,508	(26,782)
(2) Real estate			—
(3) Other (including items <5% of total capital tax liabilities)			—
(99) Subtotal	115,726	142,508	(26,782)
(c) Deferred tax liabilities (3a99 + 3b99)	336,663	282,690	53,973
4. Net deferred tax assets/liabilities (2i - 3c)	\$1,645,790	\$1,778,310	(\$132,520)

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

	12/31/2018	12/31/2017	Change
Total Deferred Tax Assets	\$1,982,453	\$2,061,000	(\$78,547)
Total Deferred Tax Liabilities	(336,663)	(282,690)	(53,973)
Net Deferred Tax Assets/(Liabilities)	\$1,645,790	\$1,778,310	(\$132,520)
Tax Effect of Unrealized Gains/(Losses)			(250,898)
Change in Net Deferred Income Tax			(\$383,418)

There was no valuation allowance adjustment to gross DTAs as of December 31, 2018 and 2017. 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:

	Effective Tax		Effective Tax	
	12/31/2018	Rate	12/31/2017	Rate
Provision computed at statutory rate	\$1,182,411	21.0 %	\$6,494,143	35.0 %
Health Insurer Fee	2,796,024	49.7 %	—	0.0 %
Transfer Pricing Adjustment	(2,115,125)	(37.6)%	(4,133,181)	(22.3)%
Tax-Exempt Interest	(620,823)	(11.0)%	(1,427,688)	(7.7)%
Change in Nonadmitted Assets	(13,624)	(0.2)%	324,599	1.7 %
Prior Year True-Up	909,676	16.2 %	(882,208)	(4.8)%
Change in Valuation Allowance Adjustment	203,987	3.6 %	1,714,133	9.4 %
Impact on Deferred Tax for Enacted Rate Change	—	0.0 %	1,150,903	6.2 %
Prior Period Adjustment	1,195,941	21.2 %	—	0.0 %
Other	7,352	0.1 %	—	0.0 %
Total	\$3,545,819	63.0 %	\$3,240,701	17.5 %
Federal and foreign income taxes incurred	\$3,162,401	56.2 %	\$1,052,918	5.7 %
Change in net deferred income taxes	383,418	6.8 %	2,187,783	11.8 %
Total statutory income taxes	\$3,545,819	63.0 %	\$3,240,701	17.5 %

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. The Company re-measured its deferred income taxes for the year-ended December 31, 2017 and recognized incremental tax expense (benefit) related to the change in its net deferred tax asset/liability. The accounting for income tax effects of the TCJA related to life insurance reserves were provisional at December 31, 2017. Accordingly, the items were recorded at a reasonable estimate at December 31, 2017.

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.

E.

- (1) At December 31, 2018 and 2017, the Company had no net capital loss or net operating loss carryforwards for tax purposes.
- (2) The amount of federal income taxes incurred that is available for recoupment in the event of future net losses is as follows:

Year	Ordinary	Capital	Total
2018	\$0	\$0	\$0
2017	—	—	—
2016	N/A	281,984	281,984
Total	\$0	\$281,984	\$281,984

- (3) The Company did not report any deposits as admitted assets under Internal Revenue Code Section 6603 at December 31, 2018 and 2016.

F.

(1) At December 31, 2018, the Company's Federal Income Tax Return was consolidated with the following entities:

Aetna Inc.	CVS Health Corporation
@ Credentials Inc.	Accendo Insurance Company
Accordant Common, LLC	Accordant Health Services, LLC
Accuscript MO, Inc.	ACS Acqco Corp.
Active Health Management, Inc.	Adminco, Inc.
Administrative Enterprises, Inc.	Advanced Care Scripts, Inc.
Advanced Healthcare Distributors, LLC	AdvancePCS Specialty Rx, LLC
ADVANCERX.COM, LLC	Aetna Asset Advisors, LLC
Aetna Behavioral Health, LLC	Aetna Better Health Inc. (Georgia)
Aetna Better Health Inc. (IL)	Aetna Better Health Inc. (NJ)
Aetna Better Health Inc. (NY)	Aetna Better Health Inc. (OH)
Aetna Better Health Inc. (Tennessee)	Aetna Better Health of California, Inc.
Aetna Better Health of Iowa, Inc.	Aetna Better Health of Kansas Inc.
Aetna Better Health of Kentucky Insurance Co.	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. (Connecticut)	Aetna Better Health, Inc. (LA)
Aetna Better Health, Inc. (PA)	Aetna Capital Management, LLC
Aetna Card Solutions, LLC	Aetna Dental Inc. (New Jersey)
Aetna Dental Inc. (Texas)	Aetna Dental of California, Inc.
Aetna Financial Holdings, LLC	Aetna Florida, Inc.
Aetna Health Holdings, LLC	Aetna Health Inc. (Connecticut)
Aetna Health Inc. (Florida)	Aetna Health Inc. (Georgia)
Aetna Health Inc. (LA)	Aetna Health Inc. (Maine)
Aetna Health Inc. (Michigan)	Aetna Health Inc. (New Jersey)
Aetna Health Inc. (NY)	Aetna Health Inc. (Pennsylvania)
Aetna Health Inc. (Texas)	Aetna Health Insurance Company
Aetna Health Insurance Company of New York	Aetna Health Management, LLC
Aetna Health of California Inc.	Aetna Health of Iowa, Inc.
Aetna Health of Utah, Inc.	Aetna HealthAssurance Pennsylvania, Inc.
Aetna Integrated Informatics, Inc.	Aetna International Inc.
Aetna Ireland Inc.	Aetna Life & Casualty (Bermuda) Limited
Aetna Medicaid Administrators LLC	Aetna Network Services LLC
Aetna Pharmacy Management Services, LLC	Aetna Risk Assurance Company of Connecticut
Aetna Rx Home Delivery, LLC	Aetna Specialty Pharmacy, LLC
Aetna Student Health Agency, Inc.	Aetna Workers' Comp Access, LLC
Alabama CVS Pharmacy, LLC	Alajasper Realty Services, LLC
Alaska CVS Pharmacy, LLC	Allviant Corporation
AMC - New York, Inc.	AMC - Tennessee, Inc.
American Drug Stores Delaware, LLC	American Health Holding, Inc.
Apria Finance Holdings, Inc.	APS Acquisition LLC
APS-Summit Care Pharmacy, LLC	Arizona CVS Stores, LLC
Arkansas CVS Pharmacy, LLC	ASCO Healthcare of New England Limited Partnership
ASCO HealthCare, LLC	ASI Wings, LLC
AUSHC Holdings, Inc. (CT)	Badger Acquisition LLC
Badger Acquisition of Kentucky, LLC	Badger Acquisition of Minnesota, LLC
Badger Acquisition of Ohio, LLC	Baumel Eisner Neuromedical Institute, LLC
Best Care LTC Acquisition Company, LLC	Bluegrass Pharmacy of Lexington, LLC
BPNY Acquisition Corp	Bruin Acquisition Co., Inc.
bswift, LLC	Busse CVS, LLC #3110
Campo's Medical Pharmacy, Inc.	Care Pharmaceutical Services, LP
Care4, LP	Carecenter Pharmacy, LLC
Carecenter Pharmacy, LLC	Carefree Insurance Services, Inc.
Caremark Arizona Specialty Pharmacy Holding, LLC	Caremark Arizona Specialty Pharmacy, LLC
Caremark California Specialty Pharmacy Holding, LLC	Caremark California Specialty Pharmacy, LLC

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Caremark Dallas Pharmacy, LLC	Caremark Hawaii Mail Pharmacy Holding, LLC
Caremark Hawaii Mail Pharmacy, LLC	Caremark Illinois Mail Pharmacy Holding, LLC
Caremark Irving Resource Center Holding, LLC	Caremark Irving Resource Center, LLC
Caremark Ohio Specialty Pharmacy Holding, LLC	Caremark Ohio Specialty Pharmacy, LLC
Caremark PA Specialty Pharmacy Holding, LLC	Caremark PCS, LLC
Caremark Pennsylvania Specialty Pharmacy, LLC	Caremark PHC, LLC
Caremark Puerto Rico Holding, LLC	Caremark Puerto Rico Specialty Pharmacy Holding, LLC
Caremark Puerto Rico Specialty Pharmacy, LLC	Caremark Puerto Rico, LLC
Caremark Redlands Pharmacy, LLC	Caremark Rx, LLC
Caremark Texas Mail Pharmacy Holding, LLC	Caremark Texas Mail Pharmacy, LLC
Caremark Ulysses Holding Corp.	Caremark, LLC
CaremarkPCS Alabama Mail Pharmacy Holding, LLC	CaremarkPCS Alabama Mail Pharmacy, LLC
CaremarkPCS Health, LLC	CaremarkPCS Pennsylvania Mail Pharmacy Holding, LLC
CaremarkPCS Pennsylvania Mail Pharmacy, LLC	CC Advertising & Marketing, LLC
CCRx Holdings, LLC	CCRx of North Carolina Holdings, LLC
CCRx of North Carolina, LLC	Central Rx Services, LLC
Choice Source Therapeutic Of Houston, Texas, LLC	Choice Source, LLC
CHP Acquisition Corp.	Circle Tallahassee Re, LLC
Claims Administration Corporation	Cofinity, Inc.
Compass Health Services, LLC	CompScript, LLC
Connecticut CVS Pharmacy, LLC	Continuing Care RX, LLC
Coram Alternate Site Services, Inc.	Coram Clinical Trials, Inc.
Coram Healthcare Corporation of Alabama	Coram Healthcare Corporation Of Florida
Coram Healthcare Corporation Of Greater D.C.	Coram Healthcare Corporation of Greater New York
Coram Healthcare Corporation of Indiana	Coram Healthcare Corporation of Massachusetts
Coram Healthcare Corporation of Mississippi	Coram Healthcare Corporation of Nevada
Coram Healthcare Corporation of North Texas	Coram Healthcare Corporation of Northern California
Coram Healthcare Corporation of Southern California	Coram Healthcare Corporation Of Southern Florida
Coram Healthcare Corporation of Utah	Coram LLC
Coram Specialty Infusion Services, LLC	CoramRX, LLC
Corporate Benefit Strategies, Inc.	Coventry Consumer Advantage, Inc.
Coventry Health and Life Insurance Company	Coventry Health Care National Accounts, Inc.
Coventry Health Care National Network, Inc.	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 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.
CP Acquisition Corp.	CP Services LLC
CSR, Inc.	CVS 1001 MA, LLC
CVS 10015 MA, LLC	CVS 10019 AR, LLC
CVS 10024 VA, LLC	CVS 10049 KY, LLC
CVS 10078 FL, LLC	CVS 10099 DE, LLC
CVS 10117 VA, LLC	CVS 10125 MA, LLC
CVS 10154 GA, LLC	CVS 10170 VA, LLC
CVS 10175 OK, LLC	CVS 10196 MA, LLC
CVS 10201 MN, LLC	CVS 10206 AL, LLC
CVS 10208 AL, LLC	CVS 10238 DE, LLC
CVS 10242 NE, LLC	CVS 10251 VA, LLC
CVS 10273 OK, LLC	CVS 10275 OK, LLC
CVS 10279 KY, LLC	CVS 10286 VA, LLC
CVS 10320 VA, LLC	CVS 10326 OK, LLC
CVS 10346 FL, LLC	CVS 10374 OH, LLC
CVS 10376 DE, LLC	CVS 10396 MN, LLC
CVS 1041 MA, LLC	CVS 10410 NE, LLC
CVS 10419 WI, LLC	CVS 10422 VA, LLC
CVS 10430 AR, LLC	CVS 10432 AR, LLC
CVS 10453 VA, LLC	CVS 10454 VA, LLC
CVS 10501 MA, LLC	CVS 10504 FL, LLC

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CVS 10515 TN, LLC	CVS 10518 AR, LLC
CVS 10533 WI, LLC	CVS 10534 AR, LLC
CVS 10539 AR, LLC	CVS 10560 OK, LLC
CVS 10563 VA, LLC	CVS 10586 VA, LLC
CVS 10589 GA, LLC	CVS 10644 FL, LLC
CVS 10666 AR, LLC	CVS 10683 KY, LLC
CVS 10684 VA, LLC	CVS 10746 VA, LLC
CVS 10756 MN, LLC	CVS 10768 VA, LLC
CVS 10770 VA, LLC	CVS 10779 AR, LLC
CVS 10781 CO, LLC	CVS 10782 CO, LLC
CVS 10783 CO, LLC	CVS 10784 CO, LLC
CVS 10785 CO, LLC	CVS 10787 SC, LLC
CVS 10788 KY, LLC	CVS 1079 GA, LLC
CVS 10811 AL, LLC	CVS 10812 KY, LLC
CVS 10816 AR, LLC	CVS 10830 CO, LLC
CVS 10831 CO, LLC	CVS 10836 MA, LLC
CVS 10893 OH, LLC	CVS 10898 AL, LLC
CVS 10937 VA, LLC	CVS 10949 TN, LLC
CVS 10958 CO, LLC	CVS 10967 VA, LLC
CVS 10968 VA, LLC	CVS 10975 AR, LLC
CVS 10976 OK, LLC	CVS 10990 VA, LLC
CVS 10992 VA, LLC	CVS 11000 CO, LLC
CVS 11001 CO, LLC	CVS 11002 CO, LLC
CVS 11016 AL, LLC	CVS 11017 GA, LLC
CVS 11019 KY, LLC	CVS 11024 CO, LLC
CVS 11056 VA, LLC	CVS 11070 MN, LLC
CVS 11083 VA, LLC	CVS 11086 OH, LLC
CVS 11089 KY, LLC	CVS 11092 OK, LLC
CVS 11093 AR, LLC	CVS 11104 CO, LLC
CVS 11105 CO, LLC	CVS 11115 VA, LLC
CVS 11155 OH, LLC	CVS 11158 AR, LLC
CVS 11179 VA, LLC	CVS 11233 VA, LLC
CVS 1126 FL, LLC	CVS 1131 MA, LLC
CVS 11337 CO, LLC	CVS 1194 SC, LLC
CVS 1200 SC, LLC	CVS 1383 VA, LLC
CVS 1420 GA, LLC	CVS 1427, LLC
CVS 1435 MD, LLC	CVS 1452 MD, LLC
CVS 1461 MD, LLC	CVS 1525 VA, LLC
CVS 1538 VA, LLC	CVS 1547 VA, LLC
CVS 1556 VA, LLC	CVS 1561 VA, LLC
CVS 1589 MI, LLC	CVS 1743 AZ, LLC
CVS 180 SC, LLC	CVS 1803 MA, LLC
CVS 2003 VA, LLC	CVS 2004 VA, LLC
CVS 2019 VA, LLC	CVS 2048 RI, LLC
CVS 2065 RI, LLC	CVS 2212 GA, LLC
CVS 2545 CT, LLC	CVS 264 NJ, LLC
CVS 2747 FL, LLC	CVS 2776 VA, LLC
CVS 2829 FL, LLC	CVS 2948 Henderson, LLC #2948
CVS 301 MA, LLC	CVS 3042 DE, LLC
CVS 3121 FL, LLC	CVS 3186 WV, LLC
CVS 3227 FL, LLC	CVS 3232 NC, LLC
CVS 3250 FL, LLC	CVS 3257 FL, LLC
CVS 326 RI, LLC	CVS 3268 Gilbert, LLC #3268
CVS 3269 FL, LLC	CVS 3271 FL, LLC
CVS 3301 OH, LLC	CVS 3318 FL, LLC
CVS 3320 OH, LLC	CVS 3343 OH, LLC
CVS 3353 OH, LLC	CVS 3356 OH, LLC
CVS 3380 SC, LLC	CVS 3407 OH, LLC
CVS 3416 OH, LLC	CVS 3418 FL, LLC
CVS 3432 OH, LLC	CVS 3452 OH, LLC
CVS 3460 VA, LLC	CVS 3468 OH, LLC

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CVS 3471 OH, LLC	CVS 3537 SC, LLC
CVS 3558 NV, LLC	CVS 3563 NC, LLC
CVS 3625 AZ, LLC	CVS 3667 FL, LLC
CVS 373 MA, LLC	CVS 3745 Peoria, LLC #3745
CVS 3749 AZ, LLC	CVS 3805 SC, LLC
CVS 3818 FL, LLC	CVS 3831 NC, LLC
CVS 3833 NC, LLC	CVS 3923 FL, LLC
CVS 3965 AZ, LLC	CVS 3967 AZ, LLC
CVS 397 RI, LLC	CVS 3973 NC, LLC
CVS 3987 NC, LLC	CVS 3988 NC, LLC
CVS 4015 FL, LLC	CVS 4016 MA, LLC
CVS 4073 MA, LLC	CVS 410 FL, LLC
CVS 4110 TN, LLC	CVS 4153 SC, LLC
CVS 4225 MD, LLC	CVS 4300 OH, LLC
CVS 433 MA, LLC	CVS 4331 OH, LLC
CVS 4380 WI, LLC	CVS 4419 WV, LLC
CVS 4480 FL, LLC	CVS 4485 FL, LLC
CVS 449 MA, LLC	CVS 4519 MS, LLC
CVS 4523 SC, LLC	CVS 4533 TN, LLC
CVS 4536 MS, LLC	CVS 4544 RI, LLC (f/k/a CVS 75566 RI, LLC)
CVS 4639 FL, LLC	CVS 4669 GA, LLC
CVS 4672 GA, LLC	CVS 4695 GA, LLC
CVS 4738 FL, LLC (f/k/a CVS 75462 FL, LLC)	CVS 4769 SC, LLC
CVS 4795 AZ, LLC	CVS 4832 AL, LLC
CVS 4840 AL, LLC	CVS 4853 AL, LLC
CVS 4896 OK, LLC	CVS 4900 AL, LLC
CVS 4905 AL, LLC	CVS 4944 AL, LLC
CVS 4976 AL, LLC	CVS 4981 MA, LLC
CVS 4993 MS, LLC	CVS 5018 TN, LLC
CVS 5021 VA, LLC	CVS 5029 AZ, LLC
CVS 5089 NY, LLC	CVS 5111 FL, LLC
CVS 5112 FL, LLC	CVS 5113 NV, LLC
CVS 5131 AZ, LLC	CVS 516 VA, LLC
CVS 5165 FL, LLC	CVS 5168 MS, LLC
CVS 5180 FL, LLC	CVS 5271 KS, LLC
CVS 5282 LA, LLC	CVS 5354 LA, LLC
CVS 5374 LA, LLC	CVS 5375 FL, LLC
CVS 5382 IL, LLC	CVS 5419 SC, LLC
CVS 5432 LA, LLC	CVS 5448 FL, LLC
CVS 5467 VA, LLC	CVS 5469 LA, LLC
CVS 5492 MN, LLC	CVS 5523 GA, LLC
CVS 5537 NC, LLC	CVS 5542 SC, LLC
CVS 5545 NC, LLC	CVS 5552 SC, LLC
CVS 5568 NC, LLC	CVS 5577 NC, LLC
CVS 5585 NC, LLC	CVS 5589 FL, LLC
CVS 5595 NC, LLC	CVS 5616 MN, LLC
CVS 5622 GA, LLC	CVS 5625 MO, LLC
CVS 5680 GA, LLC	CVS 5683 GA, LLC
CVS 5740 MS, LLC	CVS 5779 AZ, LLC
CVS 5783 IL, LLC	CVS 5791 AZ, LLC
CVS 5793 AZ, LLC	CVS 5801 MS, LLC
CVS 5812 AZ, LLC	CVS 5815 FL, LLC
CVS 5816 FL, LLC	CVS 582 MA, LLC
CVS 5828 CA, LLC	CVS 5829 IL, LLC
CVS 5849 AZ, LLC	CVS 5850 MS, LLC
CVS 5851 IL, LLC	CVS 5856 MA, LLC
CVS 5890 AZ, LLC	CVS 5891 AZ, LLC
CVS 5892 AZ, LLC	CVS 5893 AZ, LLC
CVS 590 RI, LLC	CVS 5931 AZ, LLC
CVS 5934 AZ, LLC	CVS 6009 OK, LLC

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CVS 6012 GA, LLC	CVS 6073 NJ, LLC
CVS 6089 OH, LLC	CVS 6116 KY, LLC
CVS 612 MA, LLC	CVS 6135 NJ, LLC
CVS 6142 OK, LLC	CVS 6201 MN, LLC
CVS 6233 OK, LLC	CVS 6304 TN, LLC
CVS 6305 WV, LLC	CVS 6306 WV, LLC
CVS 6342 KY, LLC	CVS 6349 OH, LLC
CVS 6363 TN, LLC	CVS 6384 KY, LLC
CVS 6395 TN, LLC	CVS 6413 TN, LLC
CVS 6423, LLC	CVS 6429 TN, LLC
CVS 6572 IN. II, LLC	CVS 6572 IN., LLC
CVS 6796 MA, LLC	CVS 6852 VA, LLC
CVS 6867 NV, LLC	CVS 6869 DE, LLC
CVS 6874 IN, LLC	CVS 6941 KY, LLC
CVS 6972 FL, LLC	CVS 7036, LLC
CVS 7047, LLC	CVS 7057 NC, LLC
CVS 7070 MS, LLC	CVS 709 FL, LLC
CVS 7109 MA, LLC	CVS 7133 FL, LLC
CVS 7148 NC, LLC	CVS 7157 NC, LLC
CVS 7173 FL, LLC	CVS 7180 AL, LLC
CVS 7200, LLC	CVS 7215 AL, LLC
CVS 7382 NC, LLC	CVS 75024 AL, LLC
CVS 75121 SC, LLC	CVS 75124 MI, LLC
CVS 75129 FL, LLC	CVS 75137 MD, LLC
CVS 75139 NJ, LLC	CVS 75144 RI, LLC
CVS 75151 OH, LLC	CVS 75156 NV, LLC
CVS 75157 MI, LLC	CVS 75160 SC, LLC
CVS 75161 AZ, LLC	CVS 75162 AZ, LLC
CVS 75163 GA, LLC	CVS 75165 GA, LLC
CVS 7519 MN, LLC	CVS 75195 FL, LLC
CVS 75235 RI, LLC	CVS 75249 FL, LLC
CVS 75257 NJ, LLC	CVS 75269 MI, LLC
CVS 75275 TN, LLC	CVS 75280 NC, LLC
CVS 75294 FL, LLC	CVS 75307 KS, LLC
CVS 75312 VA, LLC	CVS 75334 FL, LLC
CVS 75363 GA, LLC	CVS 75365 GA, LLC
CVS 75374 NJ, LLC	CVS 75377 NC, LLC
CVS 75380 GA, LLC	CVS 75393 DE, LLC
CVS 75408 FL, LLC	CVS 75416 KY, LLC
CVS 75441 GA, LLC	CVS 75444 NV, LLC
CVS 75461 AL, LLC	CVS 75485 NC, LLC
CVS 75486 KS, LLC	CVS 75503 GA, LLC
CVS 75536 GA, LLC	CVS 75558 FL, LLC
CVS 75560 NJ, LLC	CVS 75561 NJ, LLC
CVS 75562 VA, LLC	CVS 75563 MD, LLC
CVS 75569 GA, LLC	CVS 75572 NC, LLC
CVS 75583 MA, LLC	CVS 75584 MA, LLC
CVS 75590 MN, LLC	CVS 75615 FL, LLC
CVS 75619 NJ, LLC	CVS 75626 GA, LLC
CVS 75636 NV, LLC	CVS 75642 VA, LLC
CVS 75651 SC, LLC	CVS 75659 OK, LLC
CVS 75660 OK, LLC	CVS 75669 MA, LLC
CVS 75676 KY, LLC	CVS 75679 SC, LLC
CVS 75707 FL, LLC	CVS 75718 OH, LLC
CVS 75719 MN, LLC	CVS 75733 NV, LLC
CVS 75738 RI, LLC	CVS 75740 NJ, LLC
CVS 75743 NJ, LLC	CVS 75770 NC, LLC
CVS 75771 NC, LLC	CVS 75774 MA, LLC
CVS 75795 DE, LLC	CVS 75799 NJ, LLC
CVS 75849 NC, LLC	CVS 75896 MA, LLC

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CVS 75905 NJ, LLC
 CVS 75935 NV, LLC
 CVS 75947 GA, LLC
 CVS 75958 MN, LLC
 CVS 75961 SC, LLC
 CVS 75978 FL, LLC
 CVS 7648 KY, LLC
 CVS 7701, LLC
 CVS 7888 GA, LLC
 CVS 8009 MI, LLC
 CVS 8071 MI, LLC
 CVS 8086 MI, LLC
 CVS 8123 MI, LLC
 CVS 8165 MI, LLC
 CVS 8281 MD, LLC
 CVS 8303 TN, LLC
 CVS 8549 MI, LLC
 CVS 866 FL, LLC
 CVS 8776 WI, LLC
 CVS 8956 MS, LLC
 CVS 8993 MS, LLC
 CVS 921 IL, LLC
 CVS 962 GA, LLC
 CVS 976 FL, LLC
 CVS ALBANY, LLC
 CVS ARCLIGHT, INC.
 CVS Bellmore Avenue, LLC #2154
 CVS Caremark Indemnity Ltd.
 CVS Durham 7042, LLC
 CVS EGL 571 FL, LLC
 CVS ETB Holding Company, LLC
 CVS Foreign, Inc. #9736
 CVS Grand Bay 4782, LLC
 CVS Indiana, LLC #0877
 CVS Lagrange 4540, LLC
 CVS Manchester NH, LLC #0200
 CVS Montgomery 6094, LLC
 CVS Orlando FL Distribution, LLC
 CVS Pharmacy Inc.
 CVS PR Center, Inc.
 CVS RCI, LLC
 CVS Rx Services, Inc. #0886
 CVS SC Distribution, LLC
 CVS State Capital, LLC #0800
 CVS Transportation, LLC
 CVS Vero FL Distribution, LLC
 CVS Weymouth 1853, LLC
 D&R Pharmaceutical Services, LLC
 Delaware CVS Pharmacy, LLC
 DG Danville KY, LLC
 Digital Enterprise Realty, LLC
 E.T.B., INC.
 Eckerd Corporation Of FL, Inc.
 Enloe Drugs, LLC
 Escalante Solutions, LLC
 Evergreen Pharmaceutical, LLC
 First Health Group Corp.
 First Script Network Services, Inc.
 FOCUS Healthcare Management, Inc.
 Generation Health, LLC
 CVS 75924 FL, LLC
 CVS 75946 VA, LLC
 CVS 75952 WI, LLC
 CVS 75959 MN, LLC
 CVS 75977 MN, LLC
 CVS 75995 DE, LLC
 CVS 770 FL, LLC
 CVS 7885 GA, LLC
 CVS 8003 MI, LLC
 CVS 8067 MI, LLC
 CVS 8078 MI, LLC
 CVS 8103 MI, LLC
 CVS 8133 MI, LLC
 CVS 8207 MI, LLC
 CVS 8302 MI, LLC
 CVS 8415 NE, LLC
 CVS 8615 NE, LLC
 CVS 8774 WI, LLC
 CVS 8909 NC, LLC
 CVS 8975 SC, LLC
 CVS 920 MA, LLC
 CVS 932 FL, LLC
 CVS 9674 CA, LLC
 CVS AL Distribution, LLC
 CVS AOC Services, LLC
 CVS Bay City 8207 MI, LLC
 CVS Caremark Advanced Technology Pharmacy, LLC
 CVS Caremark Part D Services, LLC
 CVS EGL 5624 MO, LLC
 CVS EGL 7958 FL, LLC
 CVS Falmouth KY, LLC
 CVS Gilbert 3272, LLC #3272
 CVS Greensboro, LLC
 CVS International, LLC
 CVS Logan 3454, LLC
 CVS Michigan, LLC #9415
 CVS NV Holding Company, LLC
 CVS PA Distribution, LLC
 CVS PR Center Inc.
 CVS PR Holding Company, LLC
 CVS RS Arizona, LLC
 CVS Safir Sourcing, LLC
 CVS SP 5897 FL, LLC
 CVS TN Distribution, LLC
 CVS TX Holding Company, LLC
 CVS Washington 6448, LLC
 CVS WWRE, INC.
 D.A.W., LLC
 Delaware Physicians Care, Inc.
 Digital EHealth, LLC
 District Of Columbia CVS Pharmacy, LLC
 Echo Merger Sub, Inc.
 Employee Assistance Services, LLC
 Enterprise Safety Organization, LLC
 Evergreen Pharmaceutical of California, Inc.
 Express Pharmacy Services of PA, LLC
 First Health Life and Health Insurance Company
 Florida Health Plan Administrators, LLC
 Garfield Beach CVS, LLC
 Geneva Woods Health Services, LLC

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a New Jersey corporation)

Geneva Woods LTC Pharmacy, LLC
Geneva Woods Pharmacy Alaska, LLC
Geneva Woods Pharmacy Wyoming, LLC
Geneva Woods Retail Pharmacy, LLC
German Dobson CVS, LLC #5038
Grand St. Paul CVS, LLC
Group Dental Service of Maryland, Inc.
HCP Acquisition Sub, LLC
Health Data & Management Solutions, Inc.
Healthagen LLC
Highland Park CVS, LLC
Home Care Pharmacy, LLC
Hook-Superx, LLC
Idaho CVS Pharmacy, LLC
Interlock Pharmacy Systems, LLC
Ironbound CVS Urban Renewal, LLC
JEC Funding, Inc.
Kansas CVS Pharmacy, LLC
Langsam Health Services, LLC
LHS Acquisition Sub, LLC
Lo-Med Prescription Services, LLC
Longs Drug Stores, LLC
Managed Care Coordinators, Inc.
Martin Health Services, Inc.
Massachusetts CVS Pharmacy, Inc.
Medical Arts Health Care, Inc.
Member Health, LLC
Mental Health Network of New York IPA, Inc.
Merwin IV & Specialty Pharmacy, LLC
Merwin Rx-Compounding Pharmacy, LLC
MHHP Acquisition Company, LLC
MHNet of Florida, Inc.
Minuteclinic Diagnostic Of Alabama, LLC
Minuteclinic Diagnostic Of Florida, LLC
Minuteclinic Diagnostic Of Hawaii, LLC
Minuteclinic Diagnostic Of Kentucky, LLC
Minuteclinic Diagnostic Of Maine, LLC
Minuteclinic Diagnostic Of Massachusetts, LLC
Minuteclinic Diagnostic Of New Hampshire, LLC
Minuteclinic Diagnostic Of Ohio, LLC
Minuteclinic Diagnostic Of Oregon, LLC
Minuteclinic Diagnostic Of Rhode Island, LLC
Minuteclinic Diagnostic Of Texas, LLC
Minuteclinic Diagnostic Of Virginia, LLC
Minuteclinic Diagnostic Of Wisconsin, LLC
Minuteclinic Telehealth Services, LLC
Mississippi CVS Pharmacy, LLC
Montana CVS Pharmacy, LLC
NCS Healthcare of Illinois, LLC
NCS Healthcare of Iowa, LLC
NCS Healthcare of Kentucky, Inc.
NCS Healthcare of New Hampshire, Inc.
NCS Healthcare of Ohio, LLC
NCS Healthcare of Tennessee, Inc.
NCS Healthcare, LLC
Nebraska CVS Pharmacy, LLC
NeighborCare of Indiana, LLC
NeighborCare of Virginia, LLC
NeighborCare Pharmacy of Virginia, LLC
NeighborCare Services Corporation
Nevada CVS Pharmacy, LLC
Geneva Woods Management, LLC
Geneva Woods Pharmacy Washington, LLC
Geneva Woods Pharmacy, Inc.
Georgia CVS Pharmacy, LLC
Goodyear CVS, LLC #3749
Grandview Pharmacy, LLC
Group Dental Service, Inc.
Health and Human Resource Center, Inc.
Health Re, Inc.
HealthAssurance Pennsylvania, Inc.
Holiday CVS, LLC
Home Pharmacy Services, LLC
Horizon Behavioral Services, LLC
Institutional Health Care Services, LLC
Iowa CVS Pharmacy, LLC
iTriage, LLC
JHC Acquisition, LLC
Kentucky CVS Pharmacy, LLC
LCPS Acquisition, LLC
Lobos Acquisition, LLC
Longs Drug Stores California, LLC
Louisiana CVS Pharmacy, LLC
Managed Healthcare, Inc.
Maryland CVS Pharmacy, LLC
Med World Acquisition Corp.
Melville Realty Co., Inc.
Mental Health Associates, Inc.
Meritain Health, Inc.
Merwin Long Term Care, Inc.
MetraComp, Inc.
MHNet Life and Health Insurance Company
MHNet Specialty Services LLC
Minuteclinic Diagnostic Of Arizona, LLC
Minuteclinic Diagnostic Of Georgia, LLC
Minuteclinic Diagnostic Of Illinois, LLC
Minuteclinic Diagnostic Of Louisiana, LLC
Minuteclinic Diagnostic Of Maryland, LLC
Minuteclinic Diagnostic Of Nebraska, LLC
Minuteclinic Diagnostic Of New Mexico, LLC
Minuteclinic Diagnostic Of Oklahoma, LLC
Minuteclinic Diagnostic Of Pennsylvania, LLC
Minuteclinic Diagnostic Of South Carolina, LLC
Minuteclinic Diagnostic Of Utah, LLC
Minuteclinic Diagnostic Of Washington, LLC
Minuteclinic Online Diagnostic Services, LLC
Minuteclinic, LLC
Missouri CVS Pharmacy, LLC
Mountain Grove Investment Group LLC
NCS Healthcare of Indiana LLC
NCS Healthcare of Kansas, LLC
NCS Healthcare of Montana, Inc.
NCS Healthcare of New Mexico, Inc.
NCS Healthcare of South Carolina, Inc.
NCS Healthcare of Wisconsin, LLC
NCSH Acquisition Sub, LLC
NeighborCare Holdings, Inc.
NeighborCare of New Hampshire, LLC
NeighborCare Pharmacies, LLC
NeighborCare Pharmacy Services, Inc.
NeighborCare, Inc.
New Jersey CVS Pharmacy, LLC

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NH Acquisition Sub, LLC
 NIV Acquisition, LLC
 North Shore Pharmacy Services LLC
 NS Acquisition Sub, LLC
 Ocean Acquisition Sub, LLC
 OCR-RA Acquisition, LLC
 Oklahoma CVS Pharmacy, LLC
 Omnicare ESC LLC
 Omnicare Headquarters LLC
 Omnicare Indiana Partnership Holding Company LLC
 Omnicare of New York, LLC
 Omnicare Pharmacies of Pennsylvania West LLC
 Omnicare Pharmacy and Supply Services LLC
 Omnicare Pharmacy of Maine LLC
 Omnicare Pharmacy of North Carolina, LLC
 Omnicare Pharmacy of Tennessee, LLC
 Omnicare Pharmacy of Texas 2, LP
 Omnicare Property Management, LLC
 OPGP Acquisition Sub, LLC
 Oregon CVS Pharmacy, LLC
 PayFlex Holdings, Inc.
 Pennsylvania CVS Pharmacy, LLC
 Performax, Inc.
 Pharmacare Pharmacy, LLC
 Pharmacy Associates of Glens Falls, Inc.
 Pharmacy Holding #1, LLC
 PharmaSource Healthcare, Inc.
 Pharmed Holdings, Inc.
 Phoenix Data Solutions LLC
 PP Acquisition Company, LLC
 PrimeNet, Inc.
 Procare 4268 Yankee, LLC
 Procare Pharmacy, LLC
 Professional Pharmacy Services, Inc.
 PSI Arkansas Acquisition, LLC
 Red Oak Sourcing, LLC
 Retrac, Inc. #107
 Richmond Heights Acquisition Corp.
 Rx Innovations 4439, LLC
 RXC Acquisition Company
 Scrip World, LLC
 Shore Pharmaceutical Providers, LLC
 Sky Acquisition LLC
 South Wabash CVS, LLC #3674
 Specialty Services Holding LLC
 Sterling Healthcare Services, Inc.
 Suburban Medical Services, LLC
 T2 Medical, Inc.
 Tennessee CVs Pharmacy, LLC
 Thomas Phoenix CVS, LLC #3625
 Thundermist Services, LLC
 UAC Holding, Inc.
 Uni-Care Health Services of Maine, Inc.
 Value Health Care Services LLC
 Vermont CVS Pharmacy, LLC
 Virginia CVS Pharmacy, LLC
 Washington CVS Pharmacy, LLC
 Weber Medical Systems LLC
 West Virginia CVS Pharmacy, LLC
 Williamson Drug Company, Incorporated
 Woodruff Realty Associates, LLC #2085
 Work & Family Benefits, Inc.
 ZS Acquisition Company, LLC

Niagara Re, Inc.
 North Carolina CVS Pharmacy, LLC
 Novologix, LLC
 NSPS Acquisition Sub, LLC
 OCR Services Corporation
 Ohio CVS Stores, LLC
 Omnicare Distribution Center LLC
 Omnicare Foundation
 Omnicare Holding Company
 Omnicare of Nevada, LLC
 Omnicare Pharmacies of Pennsylvania East LLC
 Omnicare Pharmacies of the Great Plains Holding Company
 Omnicare Pharmacy of Florida, LP
 Omnicare Pharmacy of Nebraska, LLC
 Omnicare Pharmacy of Pueblo, LLC
 Omnicare Pharmacy of Texas 1, LP
 Omnicare Pharmacy of the Midwest, LLC
 Omnicare, Inc.
 OPM Acquisition Sub, LLC
 Part D Holding Co., LLC
 PayFlex Systems USA, Inc.
 Pennsylvania Life Insurance Company
 Pharmacare Holding Company
 Pharmacare Specialty Healthcare Distributors, LLC
 Pharmacy Consultants, LLC
 Pharmacy Holding #2, LLC
 Pharm-Corp of Maine LLC
 Pharmore, Inc.
 PMRP Acquisition Company, LLC
 Precision Benefit Services, Inc.
 PRN Pharmaceutical Services, LP
 Procare Pharmacy Direct, LLC
 Prodigy Health Group, Inc.
 Professional Risk Management, Inc.
 Puerto Rico CVS Pharmacy, LLC
 Resources for Living, LLC
 Rhode Island CVS Pharmacy, LLC
 Roeschen's Healthcare LLC
 RxAMERICA, LLC
 Schaller Anderson Medical Administrators Inc.
 Sheffield Avenue CVS, LLC #3690
 Silverscript Insurance Company
 South Carolina CVS Pharmacy, LLC
 Specialized Pharmacy Services, LLC
 Speedwell CVS Urban Renewal, LLC
 Strategic Resource Company
 Superior Care Pharmacy, Inc.
 TCPI Acquisition Corp.
 The Vasquez Group, Inc.
 Three Forks Apothecary, LLC
 U.S. Health Care Properties, Inc.
 UC Acquisition Corp.
 Utah CVS Pharmacy, LLC
 VAPS Acquisition Company, LLC
 VHCS Acquisition Sub, LLC
 Warm Springs Road CVS, LLC #2928
 Washington Lamb CVS, LLC #3172
 Wellpartner, LLC
 Westhaven Services Co, LLC
 Wisconsin CVS Pharmacy, LLC
 Woodward Detroit CVS, LLC
 WP Smart Holdings, LLC
 976 Miami RE, LLC

(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 \$18,000,000 as an ordinary dividend to its parent on September 18, 2018. The New Jersey Department approved these distributions on September 18, 2018. The Company paid \$168,000,000 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 receive any capital contributions in 2018 or 2017.

D. Amounts due to and due from affiliates shown in the accompanying Statutory Statements of Assets and Liabilities, Capital and Surplus and Other Funds 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, 2018 and 2017, the Company had \$49,318,416 and \$8,817,466, 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, 2018 and 2017, the Company had no amounts due from affiliates.

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

E. At December 31, 2018, 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, 2018 and 2017, 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). The terms of settlement require that these amounts be settled within 45 days after the end of the calendar quarter.

	2018	2017
Administrative service fee	\$99,652,420	\$82,802,364
Current year estimated accrued true-up	(8,497,449)	
Total administrative service fee	<u>\$91,154,971</u>	<u>\$80,307,655</u>

These agreements also provide for interest on all intercompany balances. Interest earned on amounts due from affiliates was \$168,354 in 2018 and \$66,305 in 2017. Interest incurred on amounts due to affiliates was \$135,944 in 2018 and \$120,868 in 2017.

The Company is a party to an agreement which 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 \$26,804,558 and \$17,021,023, which were recorded as a reduction of medical costs, in 2018 and 2017, respectively. The Company was charged \$2,680,456 and \$1,702,102, which were recorded as administrative expenses, for these services in 2018 and 2017, respectively. At December 31, 2018 and 2017, the Company reported \$2,492,123 and \$1,357,772, respectively, as amounts due from AHM related to the pharmaceutical rebates which 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.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a New Jersey corporation)

The Company has a \$3,000,000 unsecured line of credit at 10% interest from Aetna, none of which was used during 2018 and 2017.

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, 2018 and 2017 related to this agreement. The Company realized net reinsurance recoveries of \$0 and \$0 in 2018 and 2017, 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 CVS Health.
- H. At December 31, 2018, the Company did not own shares of any upstream intermediate of CVS Health.
- I. At December 31, 2018, 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, 2018, the Company did not hold any investments in any impaired SCA entity.
- K. At December 31, 2018, the Company did not hold any investments in any foreign insurance subsidiaries.
- L. At December 31, 2018, the Company did not hold any investments in a downstream noninsurance holding company.
- M. At December 31, 2018, the Company did not have any SCA investments.
- N. At December 31, 2018, the Company did not have any investments in an insurance SCA
- O. The Company did not have any SCA investments where the Company's share of losses in the SCA exceeds its investment in the SCA.

11. Debt

- A. The Company did not have any items related to debt, including capital notes at December 31, 2018.
- B. The Company did not have any Federal Home Loan Bank agreements at December 31, 2018.

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, 2018 or 2017.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

- (1) The Company had \$200 shares of common capital stock authorized, issued and outstanding with a par value of \$1 per share at December 31, 2018 and 2017.
- (2) The Company had no shares of preferred stock issued and outstanding at December 31, 2018 and 2017.

(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 dividends in the amount of \$18,000,000 and to its parent on September 18, 2018. The New Jersey Department approved these distributions on September 18, 2018.
- (5) At December 31, 2018 and 2017, the portion of the Company's profits that may be paid as ordinary dividends to stockholders was \$2,468,135 and \$12,460,613, respectively.
- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus was being held at December 31, 2018 or 2017, 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, 2018 or 2017.
- (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, 2018 and 2017, there was (\$943,853) and \$0, respectively, of unassigned funds 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, 2018 or 2017.
- (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. Liabilities, Contingencies and Assessments

- A. The Company did not have any contingent commitments at December 31, 2018 or 2017.
- B. The Company did not have any contingent assessments at December 31, 2018 or 2017.
- C. The Company did not have any gain contingencies at December 31, 2018 or 2017.
- D. The Company did not have any claims related extra contractual obligation and bad faith losses stemming from lawsuits at December 31, 2018 or 2017.
- E. The Company did not have any joint and several liability arrangements at December 31, 2018 or 2017.
- 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, 2018 or 2017.

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, 2018 or 2017.

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, 2018 and 2017.

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, 2018 and 2017.

- (2) and (3)

The Company did not have any servicing assets or liabilities at December 31, 2018 or 2017.

- (4) The Company did not have any securitized financial assets at December 31, 2018 or 2017.
- (5) The Company did not have any transfers of financial assets accounted for as secured borrowing at December 31, 2018 or 2017.
- (6) The Company did not have any transfers of receivables with recourse at December 31, 2018 or 2017.
- (7) The Company did not have any dollar repurchase or reverse repurchase agreements at December 31, 2018 or 2017.

C. Wash Sales

- (1) In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio.
- (2) The Company had no securities sold during the year for the year ended December 31, 2018 and reacquired within 30 days of the sale date.

18. Gain or Loss to the Reporting Entity 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, 2018.
- B. The Company did not serve as an Administrative Services Contract (ASC) plan administrator for uninsured accident and health plans or the uninsured portion of partially insured plans for the period ended December 31, 2018.
- 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, 2018 and 2017, the Company had CMS coverage discount, low-income subsidy (cost sharing portion) receivable and pharmacy manufacturer's discount receivable of \$1,866,380 and \$2,379,806, respectively. At December 31, 2018 and 2017, the Company had reinsurance payables and low-income subsidy (cost sharing portion) payables of \$4,931,531 and \$920,638, 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, 2018 and 2017.

20. Fair Value Measurements

A. and B.

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 the Company's 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, the Company uses these quoted market prices to determine the fair value of financial assets and liabilities and classifies 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, the Company estimates 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, the Company determines 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.

- C. The carrying values and estimated fair values of the Company's financial instruments at December 31, 2018 and 2017 were as follows:

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December 31, 2018

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)
Bonds, Short Term, and Cash Equivalents	\$256,376,831	\$253,752,217	\$23,508,021	\$232,868,810		—

December 31, 2017

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)
Bonds, Short Term, and Cash Equivalents	\$234,783,346	\$228,745,496	\$8,684,627	\$226,098,719	—	—

The Company had no material assets and liabilities that are measured and reported at fair value as of December 31, 2018 and 2017.

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 2018 or 2017. There were no transfers between the Company's Level 1 or 2 financial assets during 2018 or 2017.

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.
- E. The Company has not elected to use the net asset value practical expedient to fair value to measure its investments.

21. Other Items

A. Unusual or Infrequent Items

The Company did not have any unusual or infrequent items for the years ended December 31, 2018 and 2017.

B. Troubled Debt Restructuring

The Company did not have any troubled debt restructuring in the years ended December 31, 2018 and 2017.

C. Other Disclosures

(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, 2018 and 2017, 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 (collectively, "Health Care Reform" or the "ACA"), has made broad-based changes to the U.S. health care system. If the ACA is not further amended, repealed or replaced, certain of its components will continue to be phased in until 2022. While the Company anticipates continued efforts in 2019 and beyond to invalidate, modify, repeal or replace Health Care Reform, the Company expects aspects of Health Care Reform to continue to significantly impact the Company's business operations and financial results, including pricing, medical benefit ratios ("MBRs") and the geographies in which the Company's products are available.

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 as well as ongoing litigation. 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 invalidation, 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. For example, if any elements of Health Care Reform are invalidated or repealed at the federal level, the Company expects that some states would seek to enact similar requirements, such as prohibiting pre-existing condition exclusions, prohibiting rescission of insurance coverage, requiring coverage for dependents up to age 26, requiring guaranteed renewability of insurance coverage and prohibiting lifetime limits on insurance coverage.

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, the December 2018 U.S. District Court decision invalidating Health Care Reform and other 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. 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. 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 on it of future changes to Health Care Reform. It is reasonably possible that invalidation, 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 businesses, financial results and cash flows.

(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. Payments the Company receives from CMS for its Medicare Advantage and PDP businesses also are subject to risk adjustment based on the health status of the individuals enrolled. Elements of that risk adjustment mechanism continue to be challenged by the United States Department of Justice, the OIG and CMS itself. Substantial changes in the risk adjustment mechanism, including changes that result from enforcement or audit actions, could materially affect the fairness of the Company's Medicare reimbursement, require the Company to raise prices or reduce the benefits offered to Medicare beneficiaries, and potentially limit the Company's (and the industry's) participation in the Medicare program.

(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 the OPM's Insured contracts and costs allocated pursuant to the OPM's 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, 2018 or 2017.

E. The Company did not have any transferable and non-transferable state tax credits for the years ending December 31, 2018 or 2017.

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- F. The Company did not have any subprime mortgage related risk exposures at December 31, 2018 or 2017.
- G. The Company did not have any retained assets at December 31, 2018 or 2017.
- H. The Company did not have any insurance-linked securities ("ILS") contracts at December 31, 2018 or 2017.

22. Events Subsequent

A. Type I - Recognized Subsequent Events

Subsequent events have been considered through February 27, 2019 for the statutory statement issued on March 1, 2019.

The Company had no known reportable recognized subsequent events.

B. Type II - Nonrecognized Subsequent Events

Subsequent events have been considered through February 27, 2019 for the statutory statement issued on March 1, 2019.

As discussed in Note 1, in January 2018, the HIF was suspended for 2019. As a result, there is no annual health insurance industry fee payable on September 30, 2019 and there are no amounts reflected in the Company's aggregate write-ins for special surplus funds related to this payable at December 31, 2018 as a result. There is also no resulting impact to the Company's RBC to assess as of December 31, 2018 as a result of this suspension.

Type II - Nonrecognized Subsequent Events:	<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 the upcoming year		\$13,322,000
C. ACA fee assessment paid	13,314,402	
D. Premium written subject to ACA 9010 assessment		664,208,787
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 14)	170,513,467	184,475,858
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 14 minus 22B above)	170,513,467	171,153,858
G. Authorized Control Level (Five-Year Historical Line 15)	23,819,118	21,685,334
H. Would reporting the ACA assessment as of Dec. 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 \$10,131,849 in 2018 and \$7,871,509 in 2017 related to this agreement. The Company realized net reinsurance recoveries of \$11,044,846 in 2018 and \$7,795,156 in 2017 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.
 \$ N/A
- (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, 2018.
- C. The Company did not have any commutation of ceded reinsurance at December 31, 2018.
- D. The Company's certified reinsurer's rating has not been downgraded or its status subject to revocation at December 31, 2018.

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, 2018, the Company records a receivable for future revenues that it expects to receive from CMS in the third quarter of 2019, after the final reconciliation of risk adjustment data for contract year 2018 is complete. The Company estimates this receivable by taking into account risk adjustment data for contract year 2018 submitted to CMS prior to December 31, 2018, as well as its estimate of the impact of risk adjustment data for contract year 2018 that will be submitted prior to the appropriate regulatory deadline in early 2019. These amounts are recognized in 2018 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.

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- B. These accrued retrospective premiums, if any, are recorded through premiums and are estimated based on calculations that compare the Company's expected financial results for the contract against the appropriate medical benefit ratio target. The Company had net premiums written of \$543,098,214 and \$491,701,414 related to its agreements with CMS for the years ending December 31, 2018 and 2017, respectively, representing 78% for 2018 and 75% for 2017 of total premium revenue. The Company had net premiums receivable of \$29,263,721 and \$18,537,617 related to its agreements with CMS at December 31, 2018 and 2017 respectively, representing 79% for 2018 and 63% for 2017 of total premiums receivable.

C. Contracts Subject to Retrospective Rating Features

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, 2018 and 2017, the Company had premiums related to its contracts with the OPM of \$33,095,797 and \$40,739,310, respectively, representing approximately 5% and 6% of the Company's total premiums for both 2018 and 2017, respectively.

The OPM, through its Office of the Inspector General, conducts periodic audits of its contractors to, among other things; verify that the premiums charged to the OPM were established in compliance with the community rating and other requirements under the FEHB program. These audits often result in findings for which the Company establishes a specific reserve. For those years under contract which 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 \$1,917,983 and \$3,925,132, which were recorded as aggregate health policy reserves in the Statutory Statements of Liabilities, Capital and Surplus at December 31, 2018 and 2017, 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 were not met in the prior year. The Company had no accrued minimum MLR rebates at December 31, 2018 or 2017. The Company made no payments for minimum MLR rebates in 2018 or 2017 for the years 2017 or 2016.

	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Other Categories with rebates	5 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					—
(5) Less reinsurance ceded amounts					—
(6) Rebates Unpaid net of reinsurance					—
Current Reporting Year-to-Date					
(1) Medical Loss Ratio Rebates Incurred	—	—	—	—	—
(2) Medical Loss Ratio Rebates Paid	—	—	—	—	—
(3) Medical Loss Ratio Rebates Unpaid	—	—	—	—	—
(4) Plus reinsurance assumed amounts					—
(5) Less reinsurance ceded amounts					—
(6) Rebates Unpaid net of reinsurance					—

E. Risk Sharing Provisions of the Affordable Care Act (ACA)

- (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? Yes [X] No []

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(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

a. Permanent ACA Risk Adjustment Program		
Assets		
1. Premium adjustments receivable due to ACA Risk Adjustment		0
Liabilities (including high-risk pool payments)		
2. Risk adjustment user fees payable for ACA Risk Adjustment		\$778
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool payments)		752,501
Operations (Revenue & Expense)		
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment		433,300
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)		(\$334)
b. Transitional ACA Reinsurance Program		
Assets		
1. Amounts recoverable for claims paid due to ACA Reinsurance		0
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)		0
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance		0
Liabilities		
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium		0
5. Ceded reinsurance premiums payable due to ACA Reinsurance		0
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance		0
Operations (Revenue & Expense)		
7. Ceded reinsurance premiums due to ACA Reinsurance		0
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments		0
9. ACA Reinsurance contributions – not reported as ceded premium		0
c. Temporary ACA Risk Corridors Program		
Assets		
1. Accrued retrospective premium due to ACA Risk Corridors		0
Liabilities		
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors		0
Operations (Revenue & Expense)		
3. Effect of ACA Risk Corridors on net premium income (paid/received)		0
4. Effect of ACA Risk Corridors on change in reserves for rate credits		0

(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		Received or Paid as of the Current Year on Business		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
	Before December 31 of the Prior Year		Written Before December 31 of the Prior Year		Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)	
	1	2	3	4	5	6	7	8	9	10	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high-risk)					\$0	\$0			A	\$0	\$0
2. Premium adjustments (payable) (including high-risk)		1,248,651		815,321		433,330		(433,330)	B		
3. Subtotal ACA Permanent Risk Adjustment Program		1,248,651		815,321		433,330		(433,330)			
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid									C		
2. Amounts recoverable for claims unpaid (contra liability)									D		
3. Amounts receivable relating to uninsured plans									E		
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium									F		
5. Ceded reinsurance premiums payable									G		
6. Liability for amounts held under uninsured plans									H		
7. Subtotal ACA Transitional Reinsurance Program											
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium									I		
2. Reserve for rate credits or policy experience rating refunds									J		
3. Subtotal ACA Risk Corridors Program											
d. Total for ACA Risk Sharing Provisions	\$0	\$1,248,651	\$0	\$815,321	\$0	\$433,330	\$0	(\$433,330)		\$0	\$0

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(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Risk Corridors Program Year	Accrued During the Prior Year on Business Written		Received or Paid as of the Current Year on Business		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
	Before December 31 of the Prior Year		Written Before December 31 of the Prior Year		Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. 2014											
1. Accrued retrospective premium					\$-	\$-			A	\$-	\$-
2. Reserve for rate credits or policy experience rating refunds					-	-			B	-	-
b. 2015											
1. Accrued retrospective premium					-	-			C	-	-
2. Reserve for rate credits or policy experience rating refunds					-	-			D	-	-
c. 2016											
1. Accrued retrospective premium					-	-			E	-	-
2. Reserve for rate credits or policy experience rating refunds					-	-			F	-	-
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

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed	2 Non-Accrued Amounts for Impairment or Other	3 Amounts received from CMS	4 Asset Balance (Gross of Non-admissions)	5 Non-admitted Amount	6 Net Admitted Asset (4 - 5)
a. 2014				\$-		\$-
b. 2015				-		-
c. 2016				-		-
d. Total (a + b + c)	\$-	\$-	\$-	\$-	\$-	\$-

24E(5)d (Column 4) should equal 24E(3)c1 (Column 9)

24E(5)d (Column 6) should equal 24E(2)c1

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, 2018 and 2017.

	2018	2017
Balance, January 1	\$66,414,491	\$80,363,887
Health care receivable	(1,357,773)	(1,613,386)
Balance, January 1, net of health care receivable	65,056,718	78,750,501
Incurred related to:		
Current year	621,150,542	584,319,407
Prior years	(14,428,598)	(16,955,060)
Total incurred	606,721,944	567,364,347
Paid related to:		
Current year	562,521,484	522,846,920
Prior years	49,764,754	58,211,210
Total paid	612,286,238	581,058,130
Balance, December 31, net of health care receivable	59,492,424	65,056,718
Health care receivable	2,492,123	1,357,773
Balance, December 31	\$61,984,547	\$66,414,491

In 2018, reserves for incurred claims and claim adjustment expenses attributable to insured events of prior years decreased by \$14,428,598 from \$66,414,491 in 2017 to \$51,985,893 in 2018. 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. The lower than anticipated health care cost trend rates observed in 2017 and 2017 for claims incurred in 2017 and 2016, respectively, 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 \$8,596,513 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, 2018 or 2017.

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, 2018 and 2017, the Company had pharmaceutical rebate receivables of \$2,492,123 and \$135,777, 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.

Date	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
12/31/2018	\$6,319,391	\$—	\$3,918,716 ¹	\$—	\$—
09/30/2018	7,176,902	7,001,297	6,968,155	—	—
06/30/2018	7,159,887	6,957,029	6,922,461	—	—
03/31/2018	6,246,236	6,735,725	6,711,987	—	—
12/31/2017	4,299,585	4,001,376	4,001,376	—	—
09/30/2017	4,293,352	4,367,368	4,397,567	—	—
06/30/2017	4,493,203	4,492,408	4,542,129	—	—
03/31/2017	4,247,275	4,233,734	4,270,964	—	—
12/31/2016	4,829,073	4,471,563	4,471,563	—	—
09/30/2016	5,296,082	5,220,505	5,220,505	—	—
06/30/2016	6,851,465	6,322,933	6,322,933	—	—
03/31/2016	\$7,072,168	\$7,023,074	\$7,023,074	\$—	\$—

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, 2018 or 2017.

29. Participating Policies

The Company did not have any participating policies at December 31, 2018 or 2017.

30. Premium Deficiency Reserves

December 31, 2018

1. Liability carried for premium deficiency reserves	\$0
2. Date of the most recent evaluation of this liability	12/31/2018
3. Was anticipated investment income utilized in the calculation?	No

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 [] No []
If yes, complete Schedule Y, Parts 1, 1A and 2
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [] No [] N/A []
- 1.3 State Regulating? New Jersey
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No []
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000064803
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No []
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015
- 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 []
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No []
4.12 renewals? Yes [] No []
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No []
4.22 renewals? Yes [] No []
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No []
If yes, complete and file the merger history data file with the NAIC.
- 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 []
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No []
- 7.2 If yes,
7.21 State the percentage of foreign control; 0.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] 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?
Jeffrey J. Drzazgowski, 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?
N/A
- 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).
Through November 28, 2018, senior management was subject to the Aetna Inc. Code of Conduct. Effective with the acquisition of Aetna Inc. by CVS Health Corporation, senior management become subject to the CVS Health Code of Conduct.
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|---------------------------------------------------|----|---|
| 20.11 To directors or other officers | \$ | 0 |
| 20.12 To stockholders not officers | \$ | 0 |
| 20.13 Trustees, supreme or grand (Fraternal Only) | \$ | 0 |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|---------------------------------------------------|----|---|
| 20.21 To directors or other officers | \$ | 0 |
| 20.22 To stockholders not officers | \$ | 0 |
| 20.23 Trustees, supreme or grand (Fraternal Only) | \$ | 0 |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|----------------------------|----|---|
| 21.21 Rented from others | \$ | 0 |
| 21.22 Borrowed from others | \$ | 0 |
| 21.23 Leased from others | \$ | 0 |
| 21.24 Other | \$ | 0 |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [X] No []
- 22.2 If answer is yes:
- | | | |
|------------------------------------------------|----|-----------|
| 22.21 Amount paid as losses or risk adjustment | \$ | 0 |
| 22.22 Amount paid as expenses | \$ | 1,826,032 |
| 22.23 Other amounts paid | \$ | 0 |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [X] No []
- 24.02 If no, give full and complete information relating thereto
.....
- 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) We are not currently investing in the securities lending program as of 12/31/2018.
- 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [] N/A [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ 0
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ 0
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

GENERAL INTERROGATORIES

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

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

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

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

25.21 Subject to repurchase agreements	\$	0
25.22 Subject to reverse repurchase agreements	\$	0
25.23 Subject to dollar repurchase agreements	\$	0
25.24 Subject to reverse dollar repurchase agreements	\$	0
25.25 Placed under option agreements	\$	0
25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	0
25.27 FHLB Capital Stock	\$	0
25.28 On deposit with states	\$	91,455,315
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 []

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
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)

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

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

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

GENERAL INTERROGATORIES

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

1 Name of Firm or Individual	2 Affiliation
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 .....	.....	Not registered .....	.....

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	253,752,217	256,376,831	2,624,614
30.2 Preferred stocks	0	0	0
30.3 Totals	253,752,217	256,376,831	2,624,614

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 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 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 5GI securities? Yes [] No [X]
34. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
 a. The security was purchased prior to January 1, 2018.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
 Has the reporting entity self-designated PLGI securities? Yes [] No [X]

OTHER

35.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$43,813

35.2 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	15,052

36.1 Amount of payments for legal expenses, if any?\$680,197

36.2 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

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

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

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U.S. business only. \$ 0

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ 0

1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above \$ 0

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. \$ 0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned \$ 0

1.62 Total incurred claims \$ 0

1.63 Number of covered lives 0

All years prior to most current three years:

1.64 Total premium earned \$ 0

1.65 Total incurred claims \$ 0

1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned \$ 0

1.72 Total incurred claims \$ 0

1.73 Number of covered lives 0

All years prior to most current three years:

1.74 Total premium earned \$ 0

1.75 Total incurred claims \$ 0

1.76 Number of covered lives 0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	697,597,406	655,018,579
2.2 Premium Denominator	697,597,406	655,018,579
2.3 Premium Ratio (2.1/2.2)	1.000	1.000
2.4 Reserve Numerator	73,141,539	73,670,915
2.5 Reserve Denominator	73,141,539	73,670,915
2.6 Reserve Ratio (2.4/2.5)	1.000	1.000

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

3.2 If yes, give particulars:

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

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

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

5.2 If no, explain:
The Company does not have stop-loss reinsurance.

5.3 Maximum retained risk (see instructions)

5.31 Comprehensive Medical	\$ 0
5.32 Medical Only	\$ 0
5.33 Medicare Supplement	\$ 0
5.34 Dental & Vision	\$ 0
5.35 Other Limited Benefit Plan	\$ 0
5.36 Other	\$ 0

6. Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:
Provider contracts contain hold harmless and continuity of coverage provisions. In addition, the HMO maintains an insolvency protection agreement with an affiliate of the HMO.

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

7.2 If no, give details

8. Provide the following information regarding participating providers:

8.1 Number of providers at start of reporting year	42,226
8.2 Number of providers at end of reporting year	51,944

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

9.2 If yes, direct premium earned:

9.21 Business with rate guarantees between 15-36 months	\$ 6,863,898
9.22 Business with rate guarantees over 36 months	\$ 0

GENERAL INTERROGATORIES

- 10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? Yes [X] No []
- 10.2 If yes:
- | | | |
|----------------------------------------------------|----------|-------------|
| 10.21 Maximum amount payable bonuses..... | \$ | 0 |
| 10.22 Amount actually paid for year bonuses..... | \$ | 2,854,988 |
| 10.23 Maximum amount payable withholds..... | \$ | 0 |
| 10.24 Amount actually paid for year withholds..... | \$ | 596,117,511 |
- 11.1 Is the reporting entity organized as:
- | | | |
|--------------------------------------------------------|-----------|----------|
| 11.12 A Medical Group/Staff Model, | Yes [] | No [X] |
| 11.13 An Individual Practice Association (IPA), or, .. | Yes [X] | No [] |
| 11.14 A Mixed Model (combination of above)? | Yes [] | No [X] |
- 11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements? Yes [X] No []
- 11.3 If yes, show the name of the state requiring such minimum capital and surplus. New Jersey
- 11.4 If yes, show the amount required. \$ 47,638,236
- 11.5 Is this amount included as part of a contingency reserve in stockholder's equity? Yes [] No [X]
- 11.6 If the amount is calculated, show the calculation
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 [X]
- 13.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$
- 13.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 13.4 If yes, please provide the balance of funds administered as of the reporting date. \$
- 14.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 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)

16. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 16.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

FIVE-YEAR HISTORICAL DATA

	1 2018	2 2017	3 2016	4 2015	5 2014
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28)	301,110,677	271,096,645	302,931,093	340,445,426	323,686,813
2. Total liabilities (Page 3, Line 24)	130,597,210	86,620,787	115,112,396	168,797,032	125,333,336
3. Statutory minimum capital and surplus requirement	47,638,236	43,370,668	58,920,462	72,045,424	74,874,660
4. Total capital and surplus (Page 3, Line 33)	170,513,467	184,475,858	187,818,697	171,648,394	198,353,477
Income Statement (Page 4)					
5. Total revenues (Line 8)	699,376,677	653,777,095	886,959,898	1,123,509,099	1,171,390,639
6. Total medical and hospital expenses (Line 18)	593,170,620	556,734,465	735,645,104	922,183,930	963,012,647
7. Claims adjustment expenses (Line 20)	13,551,324	10,629,882	14,878,170	18,490,559	17,219,362
8. Total administrative expenses (Line 21)	94,067,931	76,214,580	121,780,905	168,345,438	149,320,937
9. Net underwriting gain (loss) (Line 24)	(1,413,198)	10,198,168	14,655,719	14,489,172	47,976,224
10. Net investment gain (loss) (Line 27)	7,180,323	8,099,910	8,532,518	7,939,130	8,463,162
11. Total other income (Lines 28 plus 29)	0	0	0	(30,303)	0
12. Net income or (loss) (Line 32)	2,468,135	17,501,765	17,683,008	13,384,177	40,162,673
Cash Flow (Page 6)					
13. Net cash from operations (Line 11)	6,602,047	2,873,703	(27,620,592)	36,216,177	45,764,449
Risk-Based Capital Analysis					
14. Total adjusted capital	170,513,467	184,475,858	187,818,697	171,648,394	198,353,477
15. Authorized control level risk-based capital	23,819,118	21,685,334	29,460,231	36,049,952	37,316,974
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7)	62,384	64,014	74,880	154,888	170,146
17. Total members months (Column 6, Line 7)	773,547	775,047	1,249,855	1,902,610	1,966,742
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)	84.8	85.2	82.9	82.1	82.2
20. Cost containment expenses	1.3	1.4	1.4	1.2	1.1
21. Other claims adjustment expenses	0.6	0.2	0.3	0.5	0.4
22. Total underwriting deductions (Line 23)	100.2	98.4	98.3	98.7	95.9
23. Total underwriting gain (loss) (Line 24)	(0.2)	1.6	1.7	1.3	4.1
Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5)	50,963,619	60,653,632	110,208,384	92,501,168	102,594,494
25. Estimated liability of unpaid claims-[prior year (Line 13, Col. 6)]	64,034,444	77,511,395	120,017,176	109,557,822	117,505,061
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

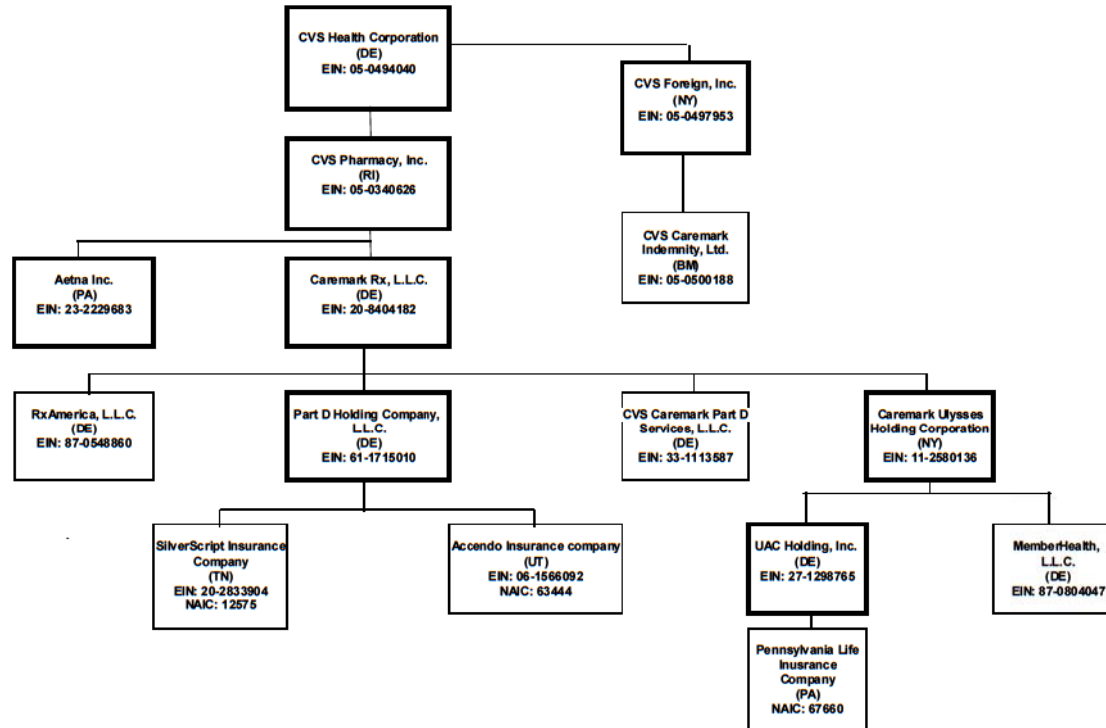
States, etc.	1 Active Status (a)	Direct Business Only							9 Deposit-Type Contracts
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Plan Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	
1. Alabama	AL	.0	.0	.0	.0	.0	.0	.0	.0
2. Alaska	AK	.0	.0	.0	.0	.0	.0	.0	.0
3. Arizona	AZ	.0	.0	.0	.0	.0	.0	.0	.0
4. Arkansas	AR	.0	.0	.0	.0	.0	.0	.0	.0
5. California	CA	.0	.0	.0	.0	.0	.0	.0	.0
6. Colorado	CO	.0	.0	.0	.0	.0	.0	.0	.0
7. Connecticut	CT	.0	.0	.0	.0	.0	.0	.0	.0
8. Delaware	DE	.0	.0	.0	.0	.0	.0	.0	.0
9. District of Columbia	DC	.0	.0	.0	.0	.0	.0	.0	.0
10. Florida	FL	.0	.0	.0	.0	.0	.0	.0	.0
11. Georgia	GA	.0	.0	.0	.0	.0	.0	.0	.0
12. Hawaii	HI	.0	.0	.0	.0	.0	.0	.0	.0
13. Idaho	ID	.0	.0	.0	.0	.0	.0	.0	.0
14. Illinois	IL	.0	.0	.0	.0	.0	.0	.0	.0
15. Indiana	IN	.0	.0	.0	.0	.0	.0	.0	.0
16. Iowa	IA	.0	.0	.0	.0	.0	.0	.0	.0
17. Kansas	KS	.0	.0	.0	.0	.0	.0	.0	.0
18. Kentucky	KY	.0	.0	.0	.0	.0	.0	.0	.0
19. Louisiana	LA	.0	.0	.0	.0	.0	.0	.0	.0
20. Maine	ME	.0	.0	.0	.0	.0	.0	.0	.0
21. Maryland	MD	.0	.0	.0	.0	.0	.0	.0	.0
22. Massachusetts	MA	.0	.0	.0	.0	.0	.0	.0	.0
23. Michigan	MI	.0	.0	.0	.0	.0	.0	.0	.0
24. Minnesota	MN	.0	.0	.0	.0	.0	.0	.0	.0
25. Mississippi	MS	.0	.0	.0	.0	.0	.0	.0	.0
26. Missouri	MO	.0	.0	.0	.0	.0	.0	.0	.0
27. Montana	MT	.0	.0	.0	.0	.0	.0	.0	.0
28. Nebraska	NE	.0	.0	.0	.0	.0	.0	.0	.0
29. Nevada	NV	.0	.0	.0	.0	.0	.0	.0	.0
30. New Hampshire	NH	.0	.0	.0	.0	.0	.0	.0	.0
31. New Jersey	NJ	121,403,395	553,230,063	.0	33,085,797	.0	.0	707,729,255	.0
32. New Mexico	NM	.0	.0	.0	.0	.0	.0	.0	.0
33. New York	NY	.0	.0	.0	.0	.0	.0	.0	.0
34. North Carolina	NC	.0	.0	.0	.0	.0	.0	.0	.0
35. North Dakota	ND	.0	.0	.0	.0	.0	.0	.0	.0
36. Ohio	OH	.0	.0	.0	.0	.0	.0	.0	.0
37. Oklahoma	OK	.0	.0	.0	.0	.0	.0	.0	.0
38. Oregon	OR	.0	.0	.0	.0	.0	.0	.0	.0
39. Pennsylvania	PA	.0	.0	.0	.0	.0	.0	.0	.0
40. Rhode Island	RI	.0	.0	.0	.0	.0	.0	.0	.0
41. South Carolina	SC	.0	.0	.0	.0	.0	.0	.0	.0
42. South Dakota	SD	.0	.0	.0	.0	.0	.0	.0	.0
43. Tennessee	TN	.0	.0	.0	.0	.0	.0	.0	.0
44. Texas	TX	.0	.0	.0	.0	.0	.0	.0	.0
45. Utah	UT	.0	.0	.0	.0	.0	.0	.0	.0
46. Vermont	VT	.0	.0	.0	.0	.0	.0	.0	.0
47. Virginia	VA	.0	.0	.0	.0	.0	.0	.0	.0
48. Washington	WA	.0	.0	.0	.0	.0	.0	.0	.0
49. West Virginia	WV	.0	.0	.0	.0	.0	.0	.0	.0
50. Wisconsin	WI	.0	.0	.0	.0	.0	.0	.0	.0
51. Wyoming	WY	.0	.0	.0	.0	.0	.0	.0	.0
52. American Samoa	AS	.0	.0	.0	.0	.0	.0	.0	.0
53. Guam	GU	.0	.0	.0	.0	.0	.0	.0	.0
54. Puerto Rico	PR	.0	.0	.0	.0	.0	.0	.0	.0
55. U.S. Virgin Islands	VI	.0	.0	.0	.0	.0	.0	.0	.0
56. Northern Mariana Islands	MP	.0	.0	.0	.0	.0	.0	.0	.0
57. Canada	CAN	.0	.0	.0	.0	.0	.0	.0	.0
58. Aggregate other alien	OT	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	XXX	121,403,395	553,230,063	.0	33,085,797	.0	.0	707,729,255	.0
60. Reporting entity contributions for Employee Benefit Plans	XXX	.0	.0	.0	.0	.0	.0	.0	.0
61. Total (Direct Business)	XXX	121,403,395	553,230,063	.0	33,085,797	.0	.0	707,729,255	.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

(a) Active Status Counts:
 L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....1
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0
 N - None of the above - Not allowed to write business in the state.....56
 R - Registered - Non-domiciled RRGs.....0
 Q - Qualified - Qualified or accredited reinsurer.....0

(b) Explanation of basis of allocation by states, premiums by state, etc.
 All premiums written within the State of New Jersey

ANNUAL STATEMENT FOR THE YEAR 2018 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



This organizational chart reflects the insurance entity reporting system and identifies the relationship between the ultimate parent and all member insurers. The ultimate controlling company is a Fortune 7 company with numerous subsidiaries, the majority of which do not interact with the insurance entities.

(1) Insurers/HMO's

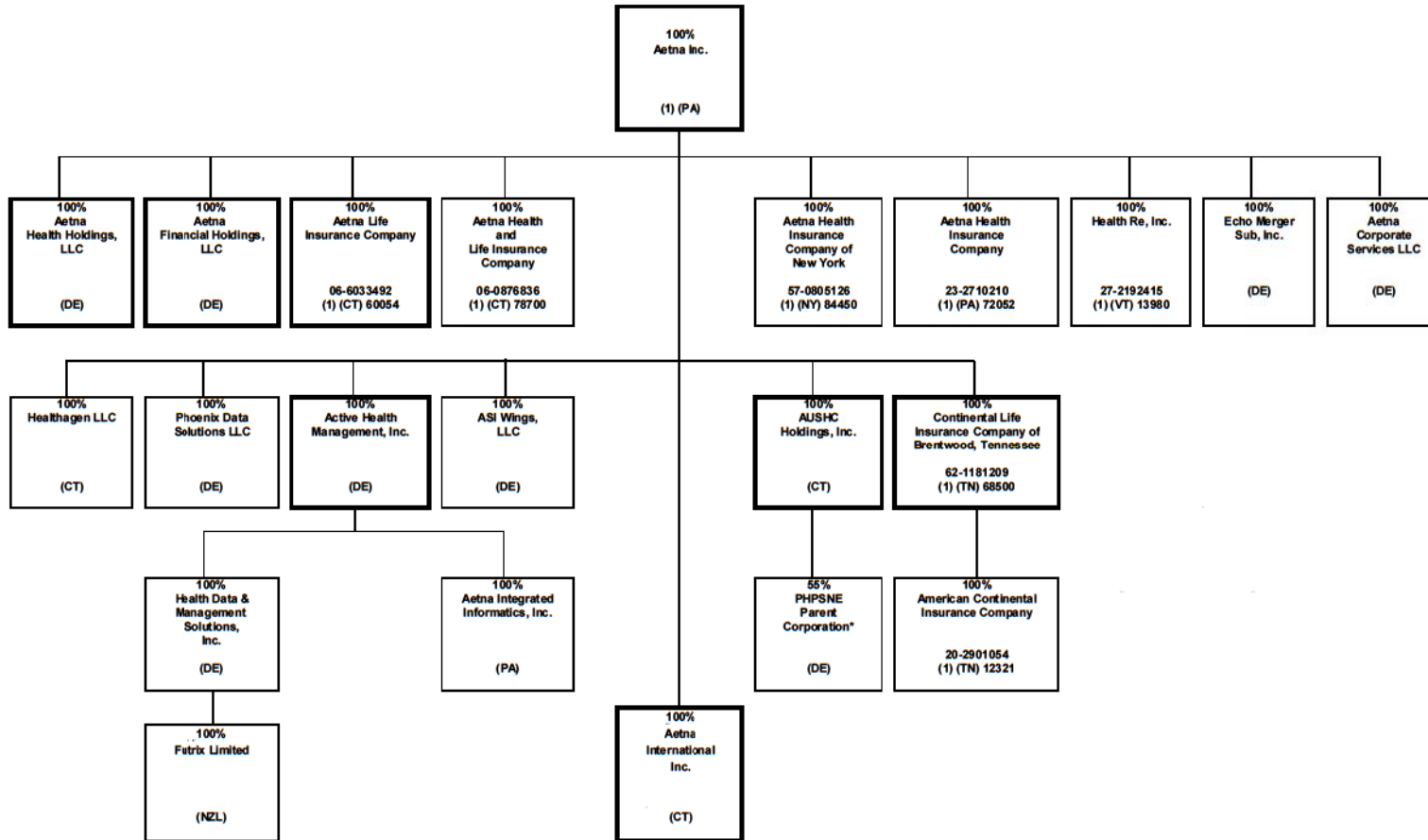
Percentages are rounded to the nearest whole percent and based on ownership of voting rights.

Double borders indicate entity has subsidiaries shown on the same page.

Bold borders indicate entity has subsidiaries shown on a separate page.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a New Jersey corporation)
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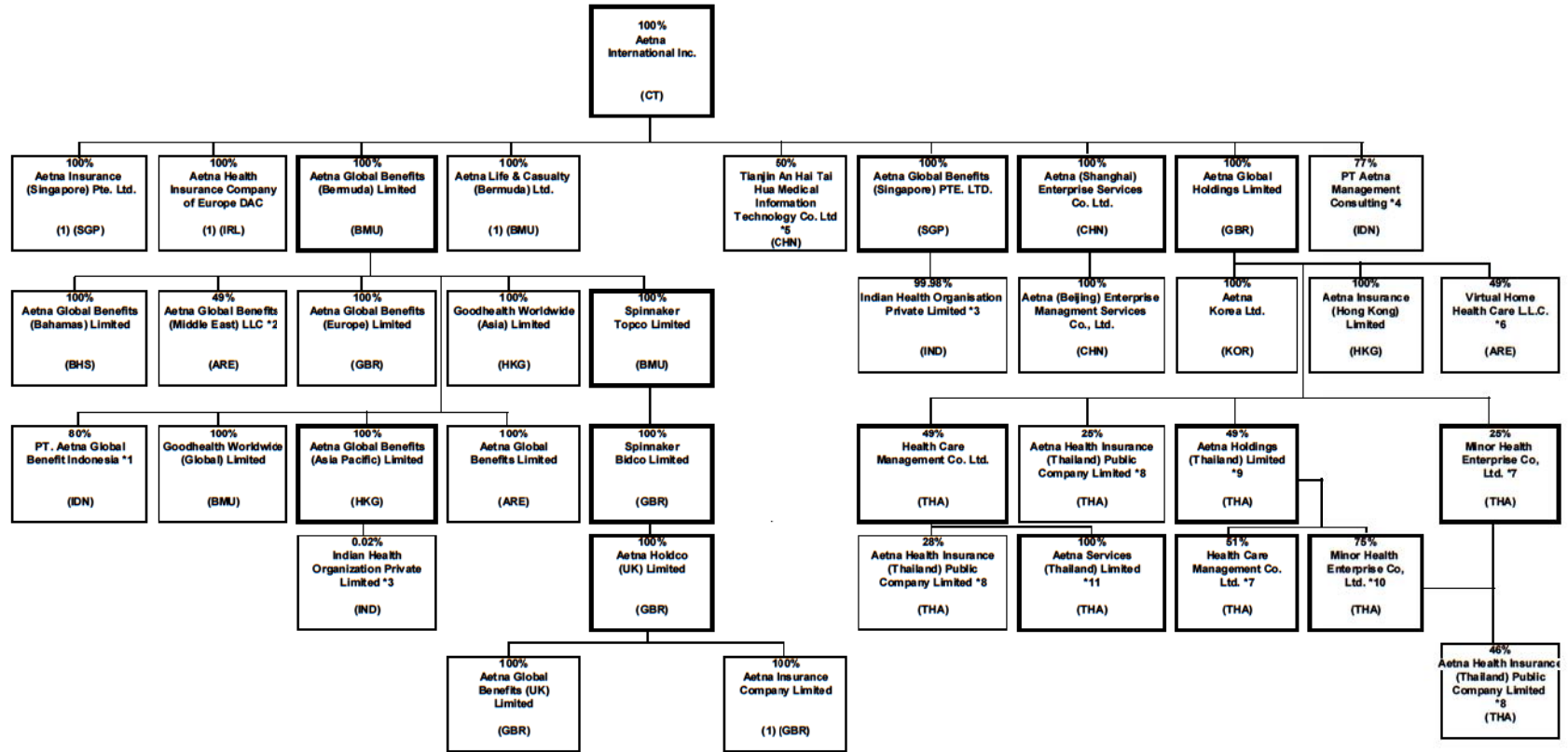
* PHSNE Parent Corporation is also 45% owned by third parties.

40.1

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a New Jersey corporation)

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

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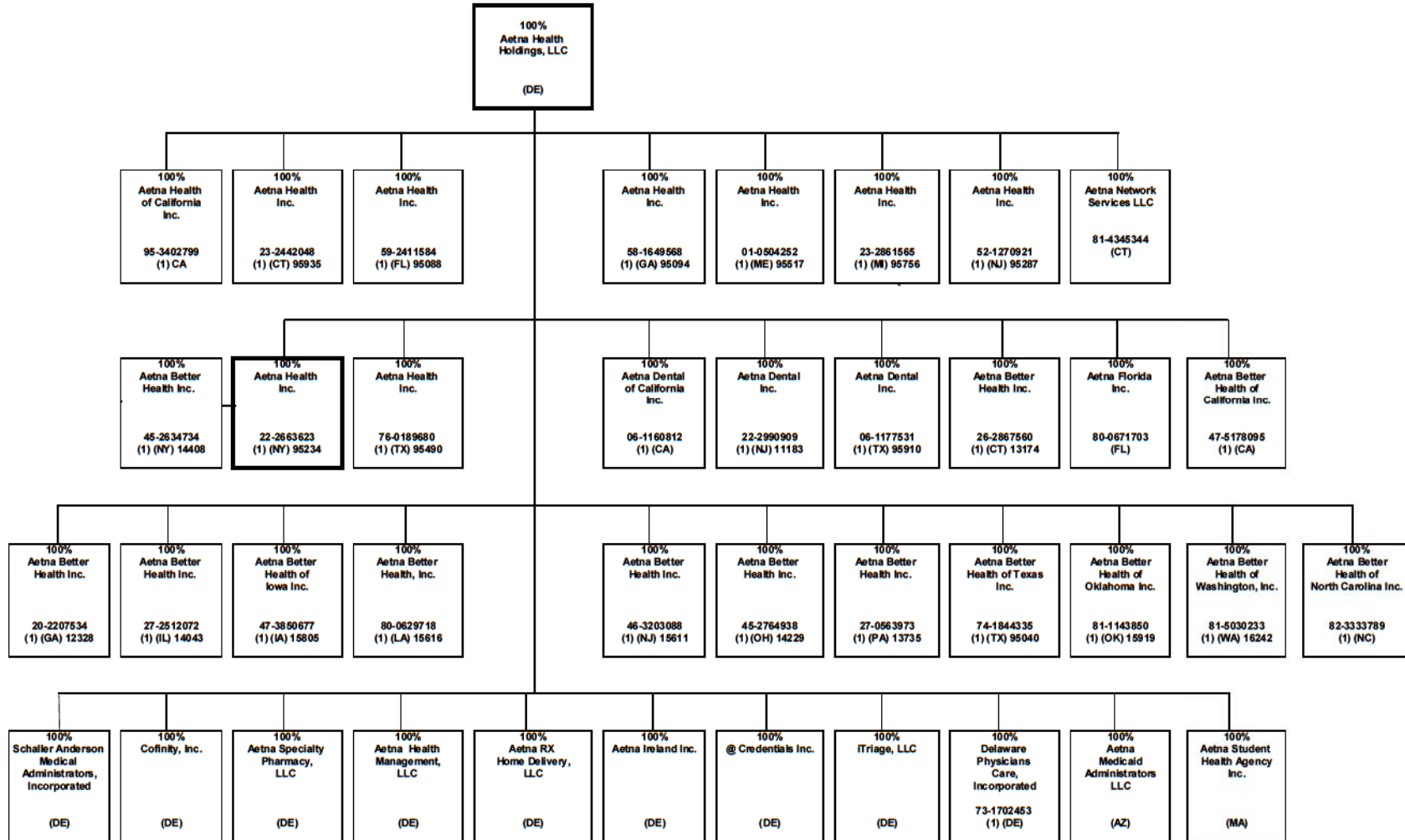


*1 PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rival, Aetna's Nominee.
 *2 Aetna Global Benefits (Middle East) LLC is also 51% owned by Euro Gulf LLC, Aetna's Nominee.
 *3 Indian Health Organisation Private Limited is 0.019857% owned by Aetna Global Benefits (Asia Pacific) and 99.980143% owned by Aetna Global Benefits (Singapore) PTE. LTD.
 *4 PT Asuransi Aetna Asia is also 23% owned by PT Asuransi Central Asia.
 *5 Tianjin An Hai Tai Hua Medical Information Technology Co., Ltd is also 50% owned by Tianjin Hai Tai Group Co., Ltd
 *6 Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC, Aetna's Nominee
 *7 Health Care Management Co. Ltd. is also owned by Aetna Global Benefits (Bermuda) Limited (1 share).
 *8 Aetna Health Insurance (Thailand) Public Company Limited is also owned by Aetna Global Benefits (Bermuda) Limited (1 share), Mr. Sansanapongpherchar (1 Share),
 Mr. Jitphasong Itaraphakded (1 Share), Mrs. Suphee Wattana (1 Share) and Mr. Buncha Tamphagom (1 Share)
 *9 Aetna Holdings (Thailand) Limited is also 51% owned by Mr. Palboon Sutantivorakoon plus Aetna Benefits (Bermuda) Limited owns 1 share.
 *10 Minor Health Enterprise Co. Ltd is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited
 *11 Aetna Services (Thailand) Limited is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Holdings Limited

ANNUAL STATEMENT FOR THE YEAR 2018 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

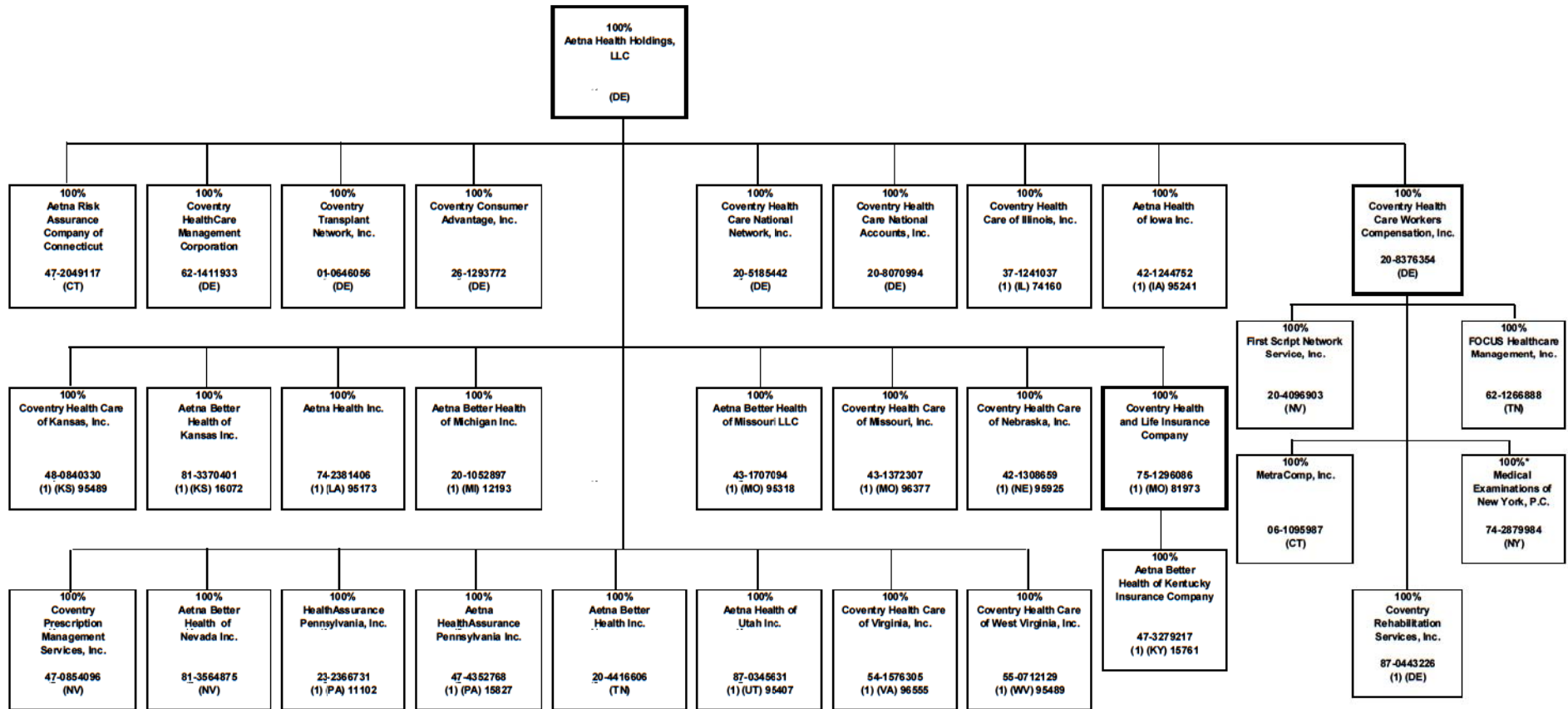


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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a New Jersey corporation)

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

PART 1 - ORGANIZATIONAL CHART

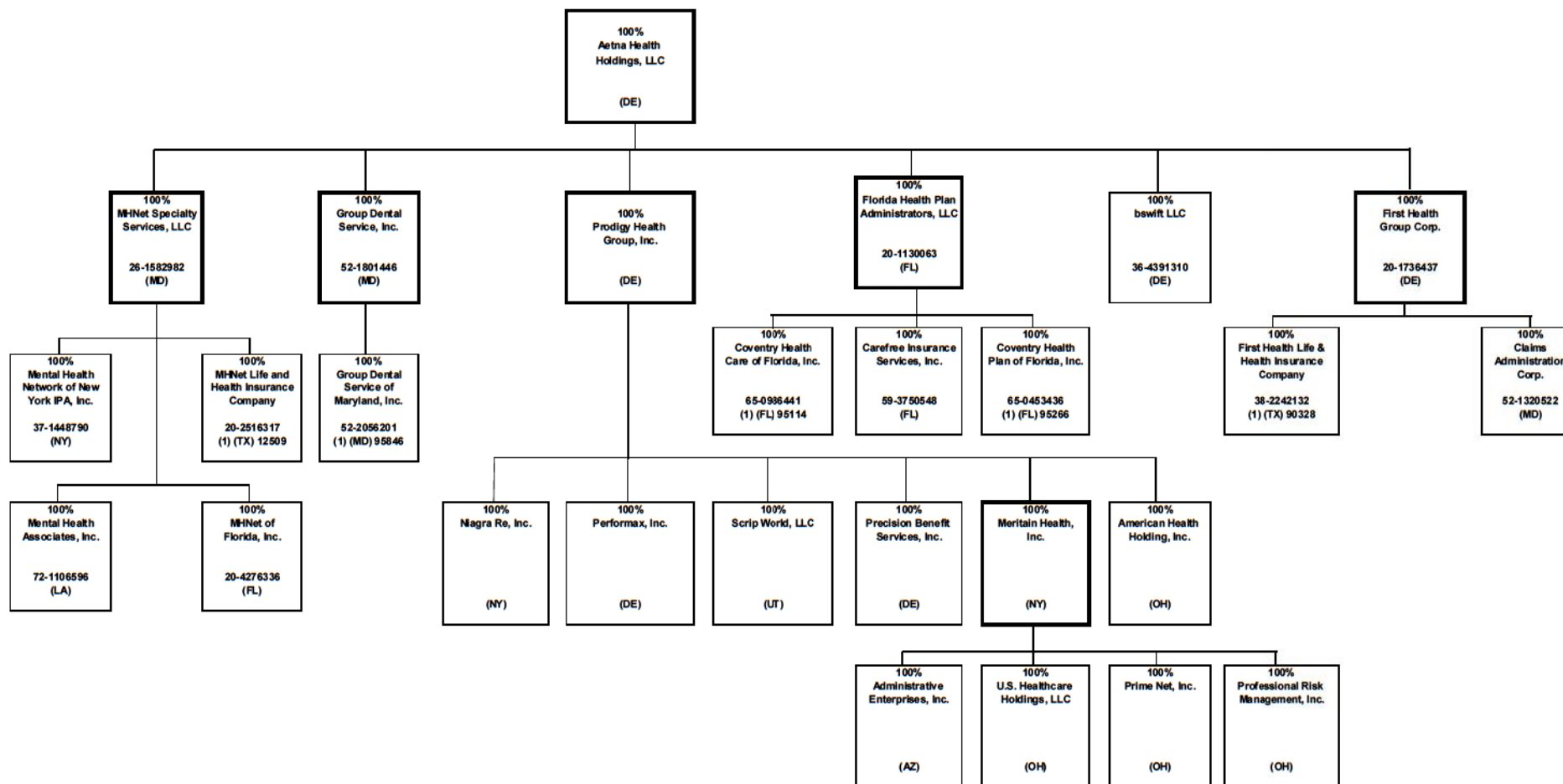


*100% owned through Aetna's nominees

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a New Jersey corporation)
 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

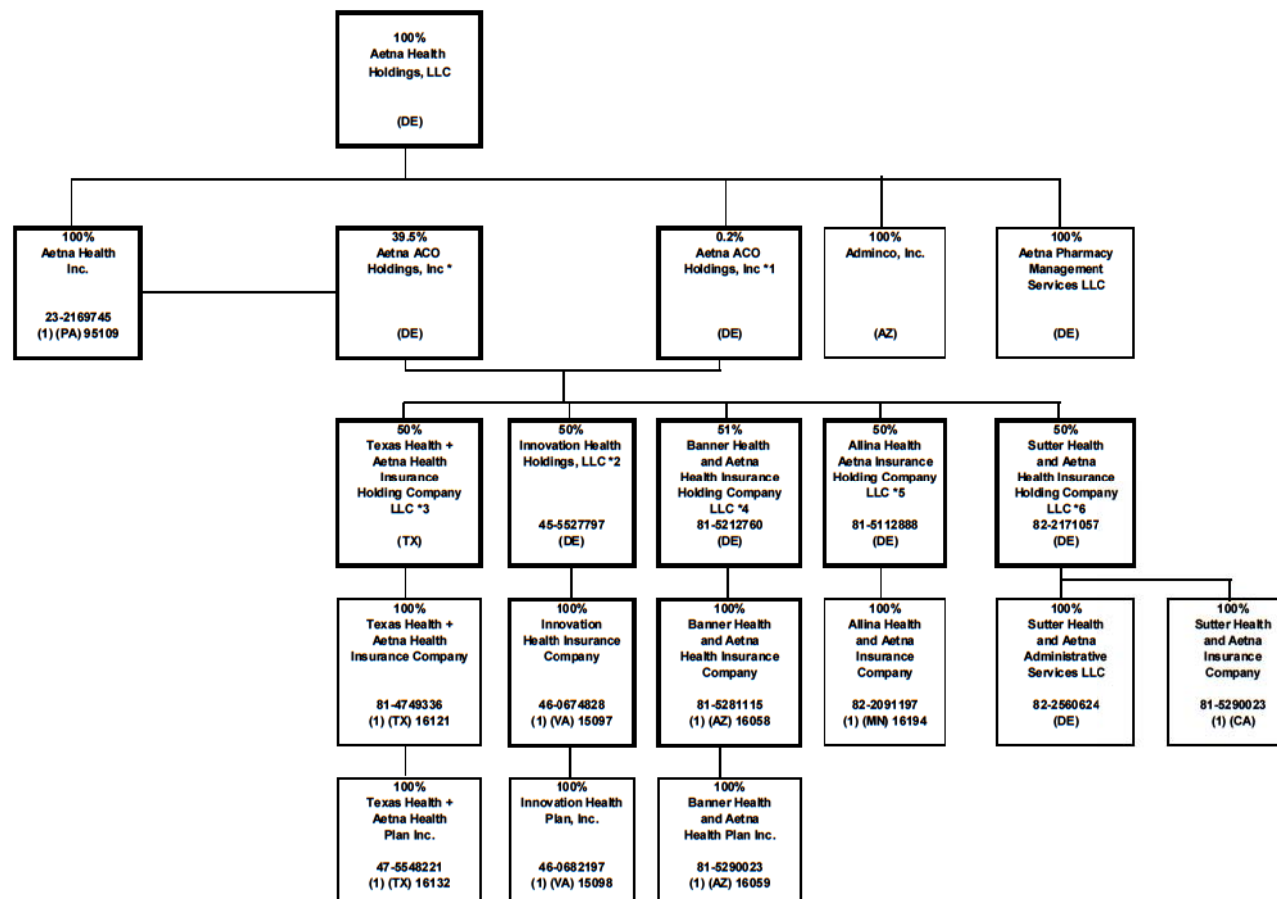
PART 1 - ORGANIZATIONAL CHART



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ANNUAL STATEMENT FOR THE YEAR 2018 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

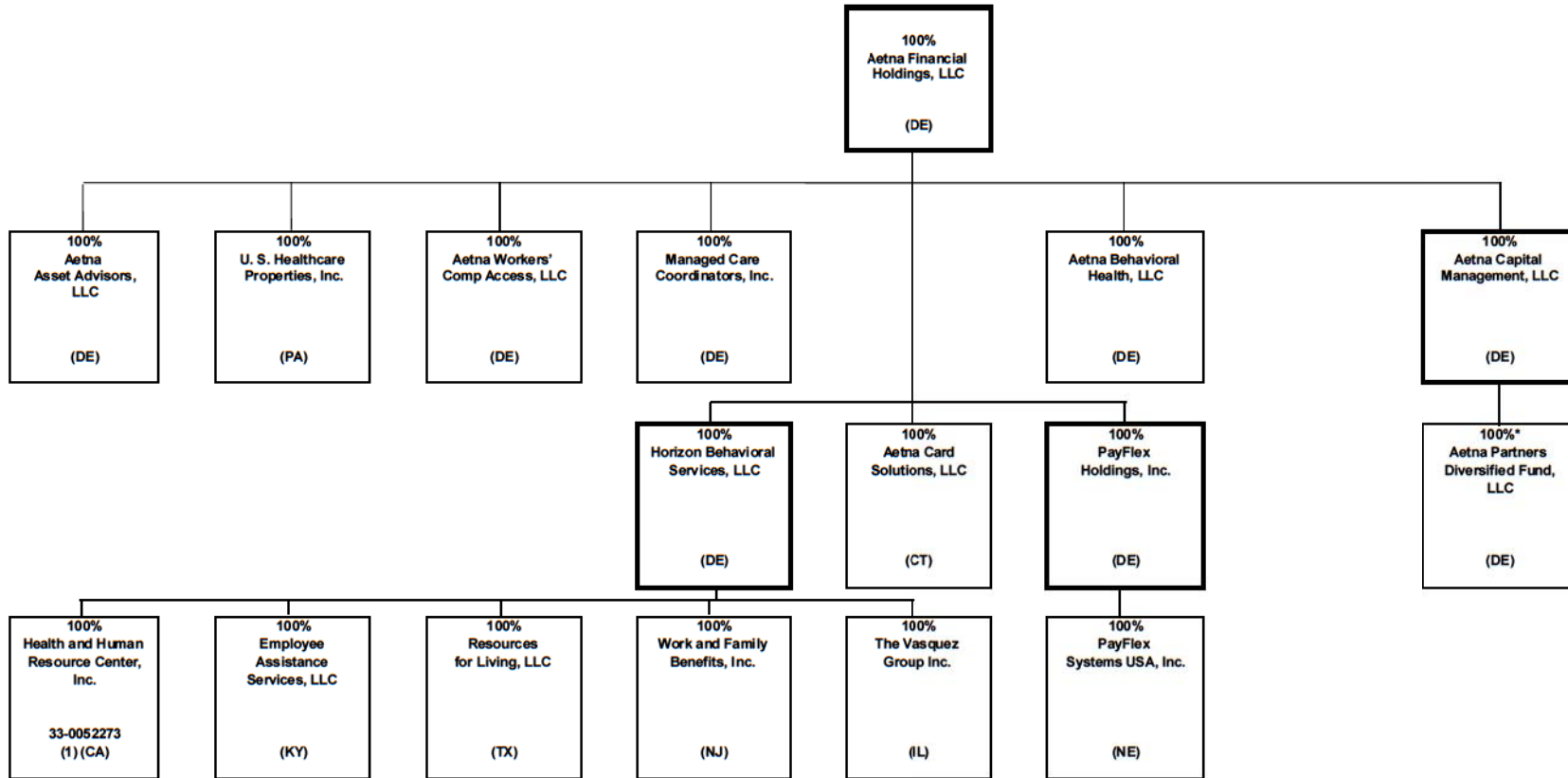


*1 Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
 *2 Innovation Health Holdings, LLC is also 50% owned by Inova Health System Foundation.
 *3 Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.
 *4 Banner Health and Aetna Health Insurance Holding Company LLC is also 49% owned by Banner Health.
 *5 Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health.
 *6 Sutter Health and Aetna Insurance Holding Company LLC is also 50% owned by Sutter Health Plan Products Organization, LLC.

ANNUAL STATEMENT FOR THE YEAR 2018 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

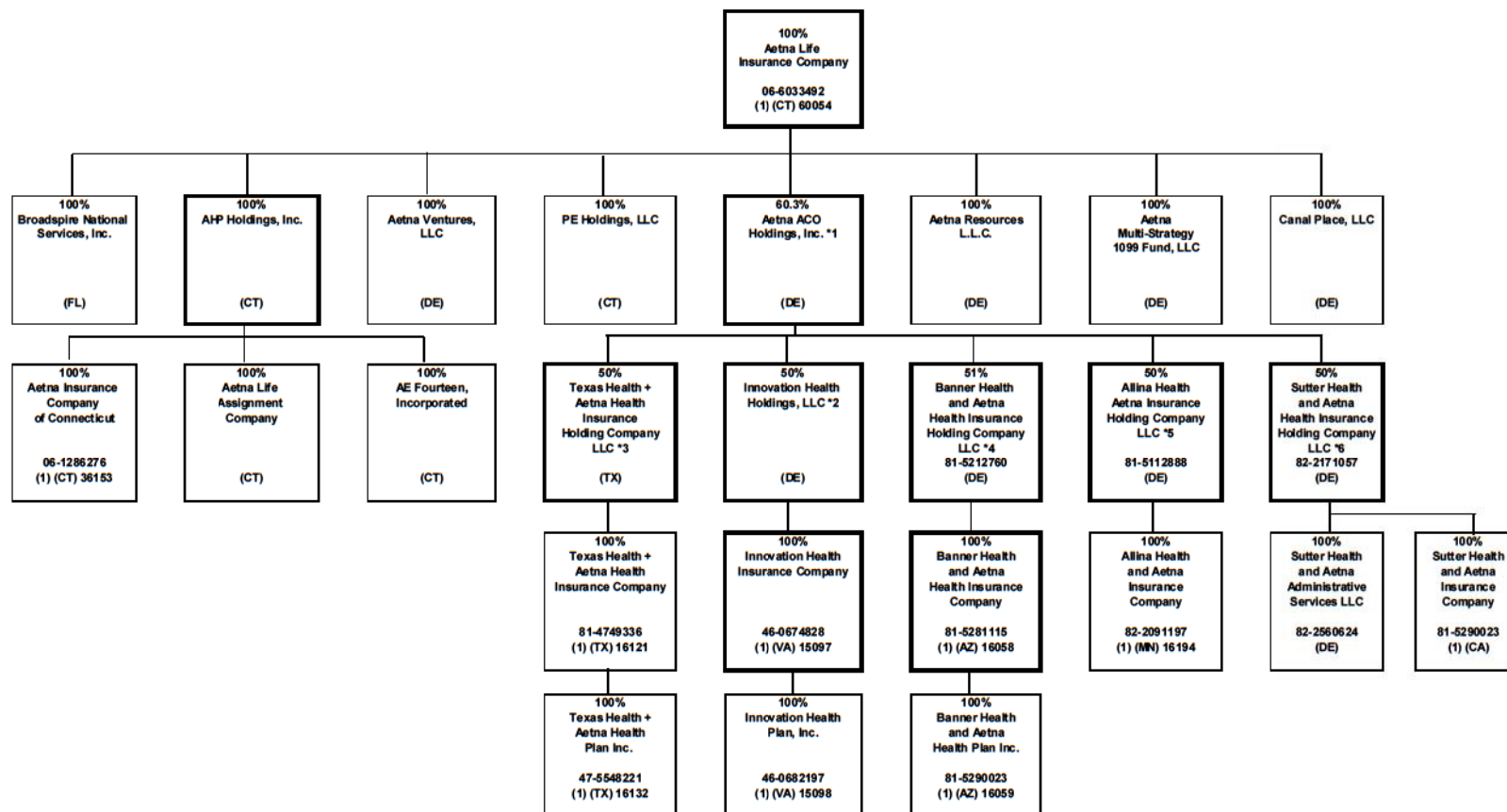


* Aetna Life Insurance Company owns substantially all of the non-managing member interests of Aetna Partners Diversified Fund, LLC.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a New Jersey corporation)

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*6 Sutter Health and Aetna Insurance Holding Company LLC is also 50% owned by Sutter Health Plan Products Organization, LLC.

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	(13,048)	6,524
4797. Summary of remaining write-ins for Line 47 from overflow page	(13,048)	6,524

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	9,342	23,068	0	32,410
2597. Summary of remaining write-ins for Line 25 from overflow page	0	9,342	23,068	0	32,410

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ANNUAL STATEMENT BLANK

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ANNUAL STATEMENT BLANK (Continued)

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HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

Aetna Health Inc. (a New Jersey corporation)

NAIC Group Code 0001 0001 NAIC Company Code 95287 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 03/01/1988

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 600-872-3862
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1425 Union Meeting Road, J23S 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 215-776-8508
(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 Cara Sue Mullen, Assistant Controller #

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
Michael Sebastian Costa
President

Edward Chung-I Lee
Edward Chung-I Lee
Vice President and Secretary

Steven Matthew Conte
Steven Matthew Conte
Principal Financial Officer and Controller

State of..... New Jersey
County of..... Morris
Subscribed and sworn to before me this
24th day of January, 2019

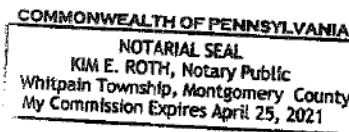
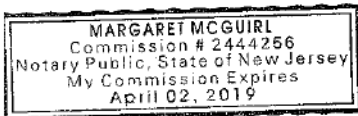
State of..... Connecticut
County of..... Hartford
Subscribed and sworn to before me this
14 day of February, 2019

State of..... Pennsylvania
County of..... Montgomery
Subscribed and sworn to before me this
22nd day of February, 2019

Margaret McGuire
NOTARY PUBLIC (Seal)

Wendyann Cianci
NOTARY PUBLIC (Seal)

Kim E. Roth
NOTARY PUBLIC (Seal)



- 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	23,156,651	9.126	23,156,651	0	23,156,651	9.126
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	0	0.000	0	0	0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	15,092,077	5.948	15,092,077	0	15,092,077	5.948
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	26,091,876	10.282	26,091,876	0	26,091,876	10.282
1.43 Revenue and assessment obligations	54,130,230	21.332	54,130,230	0	54,130,230	21.332
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	4,484,915	1.767	4,484,915	0	4,484,915	1.767
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	10,527,147	4.149	10,527,147	0	10,527,147	4.149
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	62,348,231	24.571	62,348,231	0	62,348,231	24.571
2.2 Unaffiliated non-U.S. securities (including Canada)	18,439,167	7.267	18,439,167	0	18,439,167	7.267
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	39,481,923	15.559	39,481,923	0	39,481,923	15.559
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	253,752,217	100.000	253,752,217	0	253,752,217	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	226,243,322
2.	Cost of bonds and stocks acquired, Part 3, Column 7	99,133,067
3.	Accrual of discount	335,586
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	(1,240,595)
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	0
4.4.	Part 4, Column 11	45,844
		(1,194,751)
5.	Total gain (loss) on disposals, Part 4, Column 19	(780,212)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	107,627,043
7.	Deduct amortization of premium	1,877,581
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	21,394
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	18,006
		39,400
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)	77,306
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	214,270,294
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	214,270,294

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	23,156,651	23,508,021	23,106,609	23,210,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	23,156,651	23,508,021	23,106,609	23,210,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	15,092,077	15,563,450	15,857,900	15,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	26,091,876	26,785,576	26,742,864	25,450,000
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	61,677,767	63,141,923	64,716,741	59,819,300
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	69,812,756	69,634,581	71,084,240	70,840,000
	9. Canada	2,143,647	2,152,598	2,113,505	2,192,308
	10. Other Countries	16,295,520	16,108,760	16,299,866	16,250,000
	11. Totals	88,251,923	87,895,939	89,497,611	89,282,308
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	214,270,294	216,894,909	219,921,725	212,761,608
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	214,270,294	216,894,909	219,921,725	

ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	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	3,996,576	14,155,551	5,004,524	.0	0	XXX	23,156,651	9.1	10,528,052	4.6	23,156,651	0
1.2 NAIC 2	.0	.0	.0	.0	0	XXX	.0	.0	.0	0.0	.0	0
1.3 NAIC 3	.0	.0	.0	.0	0	XXX	.0	.0	.0	0.0	.0	0
1.4 NAIC 4	.0	.0	.0	.0	0	XXX	.0	.0	.0	0.0	.0	0
1.5 NAIC 5	.0	.0	.0	.0	0	XXX	.0	.0	.0	0.0	.0	0
1.6 NAIC 6	.0	.0	.0	.0	0	XXX	.0	.0	.0	0.0	.0	0
1.7 Totals	3,996,576	14,155,551	5,004,524	0	0	XXX	23,156,651	9.1	10,528,052	4.6	23,156,651	0
2. All Other Governments												
2.1 NAIC 1	.0	.0	.0	.0	0	XXX	.0	.0	.0	0.0	.0	0
2.2 NAIC 2	.0	.0	.0	.0	0	XXX	.0	.0	.0	0.0	.0	0
2.3 NAIC 3	.0	.0	.0	.0	0	XXX	.0	.0	.0	0.0	.0	0
2.4 NAIC 4	.0	.0	.0	.0	0	XXX	.0	.0	.0	0.0	.0	0
2.5 NAIC 5	.0	.0	.0	.0	0	XXX	.0	.0	.0	0.0	.0	0
2.6 NAIC 6	.0	.0	.0	.0	0	XXX	.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	5,038,281	10,053,796	.0	.0	0	XXX	15,092,077	5.9	30,322,964	13.3	15,092,077	0
3.2 NAIC 2	.0	.0	.0	.0	0	XXX	.0	.0	.0	0.0	.0	0
3.3 NAIC 3	.0	.0	.0	.0	0	XXX	.0	.0	.0	0.0	.0	0
3.4 NAIC 4	.0	.0	.0	.0	0	XXX	.0	.0	.0	0.0	.0	0
3.5 NAIC 5	.0	.0	.0	.0	0	XXX	.0	.0	.0	0.0	.0	0
3.6 NAIC 6	.0	.0	.0	.0	0	XXX	.0	.0	.0	0.0	.0	0
3.7 Totals	5,038,281	10,053,796	0	0	0	XXX	15,092,077	5.9	30,322,964	13.3	15,092,077	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	.0	7,635,207	17,394,406	1,062,262	0	XXX	26,091,875	10.3	29,406,874	12.9	26,091,875	0
4.2 NAIC 2	.0	.0	.0	.0	0	XXX	.0	.0	.0	0.0	.0	0
4.3 NAIC 3	.0	.0	.0	.0	0	XXX	.0	.0	.0	0.0	.0	0
4.4 NAIC 4	.0	.0	.0	.0	0	XXX	.0	.0	.0	0.0	.0	0
4.5 NAIC 5	.0	.0	.0	.0	0	XXX	.0	.0	.0	0.0	.0	0
4.6 NAIC 6	.0	.0	.0	.0	0	XXX	.0	.0	.0	0.0	.0	0
4.7 Totals	0	7,635,207	17,394,406	1,062,262	0	XXX	26,091,875	10.3	29,406,874	12.9	26,091,875	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	10,412,698	31,206,264	8,955,434	9,079,093	518,294	XXX	60,171,783	23.7	82,249,249	36.0	60,171,783	0
5.2 NAIC 2	250,000	.0	509,002	.0	0	XXX	759,002	0.3	3,752,911	1.6	759,002	0
5.3 NAIC 3	.0	.0	.0	.0	0	XXX	.0	.0	.0	0.0	.0	0
5.4 NAIC 4	.0	.0	.0	.0	0	XXX	.0	.0	.0	0.0	.0	0
5.5 NAIC 5	.0	.0	.0	.0	0	XXX	.0	.0	.0	0.0	.0	0
5.6 NAIC 6	.0	746,980	.0	.0	0	XXX	746,980	0.3	886,490	0.4	746,980	0
5.7 Totals	10,662,698	31,953,244	9,464,436	9,079,093	518,294	XXX	61,677,765	24.3	86,888,650	38.0	61,677,765	0

ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	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	41,472,345	25,835,300	6,058,220	0	0	XXX	73,365,865	28.9	20,495,539	9.0	45,347,842	28,018,023
6.2 NAIC 2	2,685,472	17,602,535	3,425,471	0	0	XXX	23,713,478	9.3	18,336,813	8.0	20,895,672	2,817,806
6.3 NAIC 3	1,107,601	18,301,979	7,501,802	845,010	0	XXX	27,756,392	10.9	28,924,885	12.6	25,270,536	2,485,856
6.4 NAIC 4	0	2,897,024	0	0	0	XXX	2,897,024	1.1	3,840,631	1.7	2,897,024	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	45,265,418	64,636,838	16,985,493	845,010	0	XXX	127,732,759	50.3	71,597,868	31.3	94,411,074	33,321,685
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
10. Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 60,919,900	88,886,118	37,412,584	10,141,355	518,294	0	197,878,251	78.0	XXX	XXX	169,860,228	28,018,023
11.2 NAIC 2	(d) 2,935,472	17,602,535	3,934,473	0	0	0	24,472,480	9.6	XXX	XXX	21,654,674	2,817,806
11.3 NAIC 3	(d) 1,107,601	18,301,979	7,501,802	845,010	0	0	27,756,392	10.9	XXX	XXX	25,270,536	2,485,856
11.4 NAIC 4	(d) 0	2,897,024	0	0	0	0	2,897,024	1.1	XXX	XXX	2,897,024	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	746,980	0	0	0	0	(c) 746,980	0.3	XXX	XXX	746,980	0
11.7 Totals	64,962,973	128,434,636	48,848,859	10,986,365	518,294	0	(b) 253,751,127	100.0	XXX	XXX	220,429,442	33,321,685
11.8 Line 11.7 as a % of Col. 7	25.6	50.6	19.3	4.3	0.2	0.0	100.0	XXX	XXX	XXX	86.9	13.1
12. Total Bonds Prior Year												
12.1 NAIC 1	9,499,053	99,631,424	49,479,845	12,310,365	2,081,991	0	XXX	XXX	173,002,678	75.6	165,993,245	7,009,433
12.2 NAIC 2	2,994,079	18,088,577	1,007,068	0	0	0	XXX	XXX	22,089,724	9.7	19,754,765	2,334,959
12.3 NAIC 3	732,894	17,491,631	10,700,360	0	0	0	XXX	XXX	28,924,885	12.6	27,209,612	1,715,273
12.4 NAIC 4	1,529,848	2,310,783	0	0	0	0	XXX	XXX	3,840,631	1.7	2,819,757	1,020,874
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	886,490	0	0	0	0	XXX	XXX	(c) 886,490	0.4	886,490	0
12.7 Totals	14,755,874	138,408,905	61,187,273	12,310,365	2,081,991	0	XXX	XXX	(b) 228,744,408	100.0	216,663,869	12,080,539
12.8 Line 12.7 as a % of Col. 9	6.5	60.5	26.7	5.4	0.9	0.0	XXX	XXX	100.0	XXX	94.7	5.3
13. Total Publicly Traded Bonds												
13.1 NAIC 1	36,398,268	85,889,727	36,912,585	10,141,355	518,294	0	169,860,229	66.9	165,993,245	72.6	169,860,229	XXX
13.2 NAIC 2	2,935,472	14,784,729	3,934,473	0	0	0	21,654,674	8.5	19,754,765	8.6	21,654,674	XXX
13.3 NAIC 3	1,107,601	16,306,296	7,011,629	845,010	0	0	25,270,536	10.0	27,209,612	11.9	25,270,536	XXX
13.4 NAIC 4	0	2,897,024	0	0	0	0	2,897,024	1.1	2,819,757	1.2	2,897,024	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	746,980	0	0	0	0	746,980	0.3	886,490	0.4	746,980	XXX
13.7 Totals	40,441,341	120,624,756	47,858,687	10,986,365	518,294	0	220,429,443	86.9	216,663,869	94.7	220,429,443	XXX
13.8 Line 13.7 as a % of Col. 7	18.3	54.7	21.7	5.0	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	15.9	47.5	18.9	4.3	0.2	0.0	86.9	XXX	XXX	XXX	86.9	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	24,521,632	2,996,391	499,999	0	0	0	28,018,022	11.0	7,009,433	3.1	XXX	28,018,022
14.2 NAIC 2	0	2,817,806	0	0	0	0	2,817,806	1.1	2,334,959	1.0	XXX	2,817,806
14.3 NAIC 3	0	1,995,683	490,173	0	0	0	2,485,856	1.0	1,715,273	0.7	XXX	2,485,856
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	1,020,874	0.4	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	24,521,632	7,809,880	990,172	0	0	0	33,321,684	13.1	12,080,539	5.3	XXX	33,321,684
14.8 Line 14.7 as a % of Col. 7	73.6	23.4	3.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	9.7	3.1	0.4	0.0	0.0	0.0	13.1	XXX	XXX	XXX	XXX	13.1

(a) Includes \$ 33,321,685 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations, \$ 0 prior year of bonds with Z designations and \$ 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 of bonds with 5GI designations, \$ 0 prior year of bonds with 5* or 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" 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 \$ 39,480,832 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	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	3,996,576	14,155,551	5,004,524	0	0	XXX	23,156,651	9.1	10,528,052	4.6	23,156,651	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	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	3,996,576	14,155,551	5,004,524	0	0	XXX	23,156,651	9.1	10,528,052	4.6	23,156,651	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	5,038,281	10,053,796	0	0	0	XXX	15,092,077	5.9	30,322,964	13.3	15,092,077	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	5,038,281	10,053,796	0	0	0	XXX	15,092,077	5.9	30,322,964	13.3	15,092,077	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	0	7,635,207	17,394,406	1,062,262	0	XXX	26,091,875	10.3	29,406,874	12.9	26,091,875	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	7,635,207	17,394,406	1,062,262	0	XXX	26,091,875	10.3	29,406,874	12.9	26,091,875	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	10,297,084	27,665,647	8,360,861	7,806,637	0	XXX	54,130,229	21.3	77,999,538	34.1	54,130,229	0
5.2 Residential Mortgage-Backed Securities	365,614	1,224,975	1,103,576	1,272,456	518,294	XXX	4,484,915	1.8	5,743,805	2.5	4,484,915	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	3,062,622	0	0	0	XXX	3,062,622	1.2	3,145,307	1.4	3,062,622	0
5.5 Totals	10,662,698	31,953,244	9,464,437	9,079,093	518,294	XXX	61,677,766	24.3	86,888,650	38.0	61,677,766	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	45,265,417	59,731,212	14,426,593	845,010	0	XXX	120,268,232	47.4	87,598,109	29.6	87,446,549	32,821,683
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	2,058,900	0	0	XXX	2,058,900	0.8	0	0.0	2,058,900	0
6.4 Other Loan-Backed and Structured Securities	0	4,905,625	500,000	0	0	XXX	5,405,625	2.1	3,989,759	1.7	4,905,625	500,000
6.5 Totals	45,265,417	64,636,837	16,985,493	845,010	0	XXX	127,732,757	50.3	71,597,868	31.3	94,411,074	33,321,683
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 2018 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 11.7	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. Bank Loans												
10.1 Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations	64,597,358	119,241,413	45,186,384	9,713,909	0	XXX	238,739,064	94.1	XXX	XXX	205,917,381	32,821,683
11.2 Residential Mortgage-Backed Securities	365,614	1,224,975	1,103,576	1,272,456	518,294	XXX	4,484,915	1.8	XXX	XXX	4,484,915	0
11.3 Commercial Mortgage-Backed Securities	0	0	2,058,900	0	0	XXX	2,058,900	0.8	XXX	XXX	2,058,900	0
11.4 Other Loan-Backed and Structured Securities	0	7,968,247	500,000	0	0	XXX	8,468,247	3.3	XXX	XXX	7,968,247	500,000
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	64,962,972	128,434,635	48,848,860	10,986,365	518,294	0	253,751,126	100.0	XXX	XXX	220,429,443	33,321,683
11.8 Line 11.7 as a % of Col. 7	25.6	50.6	19.3	4.3	0.2	0.0	100.0	XXX	XXX	XXX	86.9	13.1
12. Total Bonds Prior Year												
12.1 Issuer Obligations	14,154,910	130,630,104	60,416,598	10,653,925	0	XXX	XXX	XXX	215,855,537	94.4	207,774,757	8,080,780
12.2 Residential Mortgage-Backed Securities	337,688	897,011	770,675	1,656,440	2,081,991	XXX	XXX	XXX	5,743,805	2.5	5,743,805	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.4 Other Loan-Backed and Structured Securities	263,276	6,881,790	0	0	0	XXX	XXX	XXX	7,145,066	3.1	3,145,307	3,999,759
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	14,755,874	138,408,905	61,187,273	12,310,365	2,081,991	0	XXX	XXX	228,744,408	100.0	216,663,869	12,080,539
12.8 Line 12.7 as a % of Col. 9	6.5	60.5	26.7	5.4	0.9	0.0	XXX	XXX	100.0	XXX	94.7	5.3
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	40,075,727	111,431,533	44,696,212	9,713,909	0	XXX	205,917,381	81.1	207,774,757	90.8	205,917,381	XXX
13.2 Residential Mortgage-Backed Securities	365,614	1,224,975	1,103,576	1,272,456	518,294	XXX	4,484,915	1.8	5,743,805	2.5	4,484,915	XXX
13.3 Commercial Mortgage-Backed Securities	0	0	2,058,900	0	0	XXX	2,058,900	0.8	0	0.0	2,058,900	XXX
13.4 Other Loan-Backed and Structured Securities	0	7,968,247	0	0	0	XXX	7,968,247	3.1	3,145,307	1.4	7,968,247	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	40,441,341	120,624,755	47,858,688	10,986,365	518,294	0	220,429,443	86.9	216,663,869	94.7	220,429,443	XXX
13.8 Line 13.7 as a % of Col. 7	18.3	54.7	21.7	5.0	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	15.9	47.5	18.9	4.3	0.2	0.0	86.9	XXX	XXX	XXX	86.9	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	24,521,631	7,809,880	490,172	0	0	XXX	32,821,683	12.9	8,080,780	3.5	XXX	32,821,683
14.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities	0	0	500,000	0	0	XXX	500,000	0.2	3,999,759	1.7	XXX	500,000
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14.7 Totals	24,521,631	7,809,880	990,172	0	0	0	33,321,683	13.1	12,080,539	5.3	XXX	33,321,683
14.8 Line 14.7 as a % of Col. 7	73.6	23.4	3.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	9.7	3.1	0.4	0.0	0.0	0.0	13.1	XXX	XXX	XXX	XXX	13.1

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Schedule DA - Verification - Short-Term Investments

NONE

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 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	2,502,174	2,501,086	1,088	.0
2. Cost of cash equivalents acquired	864,942,700	863,869,659	1,073,041	.0
3. Accrual of discount	515,725	515,725	.0	.0
4. Unrealized valuation increase (decrease) .....	.0	.0	.0	.0
5. Total gain (loss) on disposals	(137)	(137)	.0	.0
6. Deduct consideration received on disposals	828,478,539	827,405,500	1,073,039	.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)	39,481,923	39,480,833	1,090	.0
11. Deduct total nonadmitted amounts .....	.0	.0	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	39,481,923	39,480,833	1,090	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 2018 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	Code	Designation	Bond Char	NAIC Designation and Administrative Symbol	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
912826-3Y-4	US TREASURY NOTE/BOND	SD			1	2,608,467	39.6040	2,599,666	2,610,000	2,609,049	0	882	0	0	2.250	2.281	FA	19,954	29,363	03/21/2018	02/28/2020
912826-5K-2	US TREASURY NOTE/BOND	SD			1	6,988,516	101.6650	7,116,515	7,000,000	6,988,719	0	203	0	0	2.875	2.910	AO	34,468	0	10/29/2018	10/31/2023
912826-5M-8	US TREASURY NOTE/BOND	SD			1	5,004,688	103.7870	5,189,359	5,000,000	5,004,524	0	(164)	0	0	3.125	3.114	WN	20,287	0	11/15/2018	11/15/2028
912826-F6-2	US TREASURY NOTE/BOND	SD			1	1,994,375	99.0710	1,981,413	2,000,000	1,997,592	0	2,860	0	0	1.500	1.646	AO	5,138	30,000	11/10/2017	10/31/2019
912826-WP-2	US TREASURY NOTE/BOND	SD			1	596,813	101.0870	606,524	600,000	599,559	0	363	0	0	3.625	3.690	FA	8,215	21,750	04/30/2010	02/15/2020
912826-UB-4	US TREASURY NOTE/BOND	SD			1	1,992,500	98.5290	1,970,584	2,000,000	1,988,983	0	1,099	0	0	1.000	1.056	WN	1,758	20,000	12/11/2012	11/30/2019
912826-WE-6	US TREASURY NOTE/BOND	SD			1	3,921,250	101.0990	4,043,960	4,000,000	3,988,225	0	7,843	0	0	2.750	2.982	MN	14,282	110,000	12/31/2013	11/15/2023
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						23,106,609	XXX	23,508,021	23,210,000	23,156,651	0	12,786	0	0	XXX	XXX	XXX	104,102	211,113	XXX	XXX
0599999. Total - U.S. Government Bonds						23,106,609	XXX	23,508,021	23,210,000	23,156,651	0	12,786	0	0	XXX	XXX	XXX	104,102	211,113	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 FACLS LOAN 2ND SER B	Q		2	JFE	5,000,000	99.8900	4,994,500	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
57582N-SJ-5	MASSACHUSETTS STATE REF SER D GENL OBL	SD			JFE	5,597,550	102.7880	5,139,450	5,000,000	5,038,281	0	(49,604)	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	SD			JFE	5,260,350	108.5900	5,429,500	5,000,000	5,053,796	0	(19,194)	0	0	5.250	4.800	FA	109,375	262,500	06/15/2004	08/01/2021
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						15,857,900	XXX	15,563,450	15,000,000	15,092,077	0	(68,798)	0	0	XXX	XXX	XXX	225,000	660,000	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						15,857,900	XXX	15,563,450	15,000,000	15,092,077	0	(68,798)	0	0	XXX	XXX	XXX	225,000	660,000	XXX	XXX
016294-JN-5	ALIFIE TEXAS INDEP SCH DIST REF	SD			JFE	2,602,593	102.9640	2,599,841	2,525,000	2,595,021	0	(9,128)	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 CARS-REF	SD		2	JFE	604,730	63.5880	635,880	1,000,000	630,400	0	21,068	0	0	0.000	4.420	N/A	0	0	09/20/2017	08/01/2032
189342-F2-9	CLOVIS CA UNIF SCH DIST CARS-REF	SD		2	JFE	414,367	59.8050	430,596	720,000	432,222	0	14,863	0	0	0.000	3.000	N/A	0	0	09/20/2017	08/01/2033
199492-WA-3	COLUMBUS OH SER A	SD		2	JFE	4,127,725	121.0380	4,236,365	3,500,000	4,117,722	0	(10,003)	0	0	5.000	2.908	AO	35,972	0	10/24/2018	04/01/2030
338232-3J-3	FRESNO CALIFORNIA UNIF SCH DIST REF SER A	SD		2	JFE	3,000,000	102.4440	3,073,320	3,000,000	3,000,000	0	0	0	0	4.000	4.000	FA	50,000	120,000	11/16/2016	08/01/2041
482124-PY-4	JURUPA CALIFORNIA UNIF SCH DIS REF	SD		2	JFE	3,585,750	100.8290	4,234,818	4,200,000	3,749,782	0	37,352	0	0	2.875	4.248	FA	50,313	120,750	04/01/2014	08/01/2028
88479P-RX-8	SUFFOLK ONY N Y SER A REF	SD		2	JFE	5,390,603	103.9840	5,064,021	4,870,000	5,080,186	0	(150,023)	0	0	5.000	1.800	MN	31,114	243,500	11/23/2016	05/15/2020
888655-ZP-0	TOMBALL TEXAS INDEP SCH DIST REF	SD		2	JFE	7,017,096	115.5410	6,510,735	5,635,000	6,526,903	0	(134,589)	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						26,742,864	XXX	26,785,576	25,450,000	26,091,876	0	(230,460)	0	0	XXX	XXX	XXX	302,455	841,750	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						26,742,864	XXX	26,785,576	25,450,000	26,091,876	0	(230,460)	0	0	XXX	XXX	XXX	302,455	841,750	XXX	XXX
160863-PY-7	CHARLOTTE-MECKLENBURG HOSP CAROLINAS HEALTHCARE SYS-SER A	SD		2	JFE	1,655,250	106.1460	1,592,190	1,500,000	1,558,844	0	(27,540)	0	0	5.125	3.123	JJ	35,448	76,875	05/08/2015	01/15/2037
181012-AU-9	CLARK ONY NEW SALES EXCISE REF	SD		4	JFE	5,244,745	101.5470	5,097,674	5,020,000	5,094,453	0	(27,977)	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		2	JFE	1,108,290	110.5950	1,105,960	1,000,000	1,056,430	0	(14,866)	0	0	5.250	3.522	JJ	26,250	52,500	05/08/2015	07/01/2026
462466-MG-3	IOWA ST FIN AUTH HLTH CARE FAC GENESIS HLTH SYS	SD		2	JFE	5,215,550	110.9510	5,547,550	5,000,000	5,113,817	0	(22,080)	0	0	5.500	4.930	JJ	137,500	275,000	11/08/2013	07/01/2033
462466-MN-0	IOWA ST FIN AUTH HLTH CARE FAC GENESIS HLTH SYS	SD		4	JFE	4,907,850	107.8130	5,390,650	5,000,000	4,924,104	0	3,451	0	0	5.000	5.150	JJ	125,000	250,000	11/08/2013	07/01/2033
59036Y-NH-5	MAIN STR NAT GAS INC GA GAS PROJ REV SER B	SD		2	JFE	5,142,100	103.1790	5,158,950	5,000,000	5,017,085	0	(13,741)	0	0	5.000	4.699	MS	73,611	250,000	06/12/2007	03/15/2020
576049-W3-0	MASSACHUSETTS STATE REF GEN SER B	SD		2	JFE	1,855,185	126.1700	1,892,550	1,500,000	1,892,994	0	(2,191)	0	0	5.250	2.850	FA	32,813	0	11/28/2018	08/01/2030
586111-HS-4	MEMPHIS-SHELBY ONY TENN AMT-REF-SER B	SD		2	JFE	5,252,575	104.8590	4,456,465	4,250,000	4,473,954	0	(145,559)	0	0	5.625	2.040	JJ	119,531	239,063	05/21/2013	07/01/2020
629621-EW-9	WOODCOCKES ONY TX HOSP DIST REF & IMPT	SD		2	JFE	1,106,080	74.6980	746,980	1,000,000	746,980	0	(127,890)	0	0	5.000	3.651	MN	5,389	50,000	12/11/2012	05/15/2043
645776-KX-9	NEW JERSEY ST EDON DEV AUTH REF SER XX	SD		2	JFE	508,679	105.2880	536,969	510,000	509,002	0	110	0	0	4.250	4.281	JD	963	21,675	10/22/2015	06/15/2026
64671W-WP-1	NEW YORK CITY NY TRANSITIONAL FUTURE TAX SECURED-SUB-FISCAL	SD		2	JFE	2,247,840	112.5680	2,251,360	2,000,000	2,237,289	0	(10,551)	0	0	5.000	3.000	FA	41,667	0	08/30/2018	08/01/2037
64672G-KF-0	NEW YORK CITY NY MUNI WTR FIN REF-2ND GEN RESOLUTION	SD		2	JFE	5,753,650	114.3260	5,716,300	5,000,000	5,614,569	0	(66,741)	0	0	5.000	3.235	JD	11,111	250,000	11/14/2016	06/15/2037
650026-PA-5	NEW YORK STATE TNY AUTH ST INCOME TAX SER A	SD		2	JFE	5,554,800	100.7080	5,035,400	5,000,000	5,012,631	0	(62,853)	0	0	5.250	3.950	MS	77,292	262,500	08/28/2008	03/15/2019
66285H-MH-4	NORTH TEXAS TNY AUTH REV REF-1ST TIER SER A	SD		2	JFE	2,784,400	108.0590	2,701,475	2,500,000	2,723,425	0	(52,300)	0	0	5.000	2.631	JJ	62,500	83,333	10/13/2017	01/01/2038
677632-RX-1	OHIO ST UNIV GEN RPTS SER B	Q		2	JFE	3,111,137	112.6540	2,771,288	2,460,000	2,753,862	0	(62,776)	0	0	5.000	2.150	JD	10,250	123,000	12/26/2012	06/01/2023
70870F-IF-3	PENNSYLVANIA ECONOMIC DEV FIN PHILADELPHIA BISOIDS F A	SD		2	JFE	249,560	100.0000	250,000	250,000	250,000	0	0	0	0	5.625	5.650	JJ	7,031	14,063	12/04/2009	01/01/2019
74381W-IF-2	PROVIDENCE R I PUB BLDGS AUTH VARIOUS CAP PROJ-SER A	SD		2	JFE	1,234,681	103.8900	1,205,124	1,160,000	1,192,192	0	(12,263)	0	0	5.125	3.928	JD	2,642	59,450	05/08/2015	06/15/2021
89002H-G4-0	TWINBOROUGH BRDS AND TIAN CABS REF SUB SER A	SD		2	JFE	840,000	70.1010	1,051,515	1,500,000	1,029,540	0	35,029	0	0	0.000	3.462	N/A	0	0	02/12/2013	11/15/2029
915144-HH-8	UNIV OF TEXAS TX UNIV REVENUES PREREFUNDED	SD		1	JFE	2,333,753	109.0730	2,295,987	2,105,000	2,277,211	0	(56,542)	0	0	5.000	2.270	FA	98,761	105,250	12/04/2017	08/15/2027
915144-JA-4	UNIV OF TEXAS TX UNIV REVENUES UNRERFUNDED REF FING SYS SER A	SD		2	JFE	770,527	109.2430	759,239	695,000	751,858	0	0	0	0	5.000	2.270	FA	13,128	34,750	12/04/2017	08/15/2027
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						56,876,642	XXX	55,563,616	52,450,000	54,130,230	(127,890)	(369,648)	0	0	XXX	XXX	XXX	948,387	2,388,439	XXX	XXX
314053-X-5	FED NATL WTE ASSN POOL NO BMT1713	SD		14		4,484,675	100.1820	4,522,515	4,514,300	4,484,915	0	241	0	0	3.500	3.383	MON	13,167	92,167	05/09/2018	08/01/2047

ANNUAL STATEMENT FOR THE YEAR 2018 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	Fair Value			10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5		7	8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Coding	For	Bond Char	NAIC Designation and Administrative Symbol	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
2699999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					4,484,675	XXX	4,522,515	4,514,300	4,484,915	0	241	0	0	XXX	XXX	XXX	13,167	92,167	XXX	XXX
7507P-AJ-4	RAIL SPLITTER TOBACCO SETTLEMENT AUTH ILL	SD			JFE	3,355,424	107.0330	3,055,792	2,855,000	3,062,622	0	(82,665)	0	0	5.375	2.265	J	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	3,055,792	2,855,000	3,062,622	0	(82,665)	0	0	XXX	XXX	XXX	12,788	153,456	XXX	XXX
3199999	Total - U.S. Special Revenues Bonds					64,716,741	XXX	63,141,923	59,819,300	61,677,767	(127,890)	(82,002)	0	0	XXX	XXX	XXX	974,342	2,644,082	XXX	XXX
00164V-AC-7	AMC NETWORKS INC SR UNSECURED		2		JFE	235,000	97.5070	243,768	250,000	241,019	0	1,968	0	0	4.750	5.752	J	528	11,875	06/30/2015	12/15/2022
00164V-AD-5	AMC NETWORKS INC SR UNSECURED		1		JFE	496,875	94.9510	474,755	500,000	474,755	(23,018)	355	0	0	5.000	5.096	AO	2,500	25,000	03/24/2016	04/01/2024
00206R-BD-3	AT&T CORP SR UNSECURED				JFE	3,011,280	98.2570	2,947,710	3,000,000	3,008,573	0	(2,605)	0	0	3.000	2.903	FA	90,000	34,000	12/13/2017	02/15/2022
013817-AU-5	ALCOA INC SR UNSECURED				JFE	548,125	102.0240	510,121	500,000	510,121	(6,282)	(9,611)	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		JFE	412,256	98.6500	394,599	400,000	394,599	(11,429)	(3,972)	0	0	5.950	4.829	JJ	10,974	23,800	10/27/2017	01/15/2021
030381-AK-0	AMERIGAS PARTNERS LP SR UNSECURED		1		JFE	1,010,000	91.5050	915,050	1,000,000	915,050	(93,349)	(1,126)	0	0	5.500	5.338	MN	5,264	55,000	07/13/2017	05/20/2025
031162-CP-3	AMGEN INC SR UNSECURED		1		JFE	1,939,080	97.6710	1,953,420	2,000,000	1,948,589	0	9,509	0	0	2.650	3.468	MN	7,361	53,000	04/26/2018	05/11/2022
035242-AL-0	ANHEUSER-BUSCH INBEV FIN SR UNSECURED		1		JFE	1,037,000	97.3090	973,094	1,000,000	1,027,645	0	(6,628)	0	0	3.300	2.554	FA	13,750	33,000	07/27/2017	02/01/2023
03674P-AL-7	ANTERO RESOURCES FINANCE CORP SR UNSECURED		1		JFE	256,158	96.9380	242,346	250,000	242,346	(10,252)	(3,022)	0	0	5.375	4.087	MN	2,240	13,438	10/27/2017	11/01/2023
03674V-AC-0	ANTERO RESOURCES CORP SR UNSECURED		1		JFE	205,270	93.9550	187,990	200,000	187,990	(14,451)	(1,984)	0	0	5.125	4.043	J	854	10,250	10/27/2017	12/01/2022
03674V-AC-3	ANTERO RESOURCES CORP SR UNSECURED		1		JFE	441,563	95.2640	428,688	450,000	428,688	(15,558)	(1,103)	0	0	5.625	5.957	J	2,109	25,313	06/06/2016	06/01/2023
054561-AA-3	AXA EQUITABLE HOLDINGS INC SR UNSECURED		1		JFE	1,497,700	98.5820	1,478,735	1,500,000	1,497,996	0	216	0	0	3.900	3.933	AO	11,538	29,250	04/17/2018	04/20/2023
086526-AA-7	BEST BUY CO INC SR UNSECURED		1		JFE	996,080	95.5810	955,810	1,000,000	996,100	0	20	0	0	4.450	4.499	AO	11,619	0	09/25/2018	10/01/2028
095370-AB-8	BLUE OBE SPINCO INC SR UNSECURED		2		JFE	1,121,724	110.0100	1,100,099	1,000,000	1,064,925	(15,652)	(31,982)	0	0	9.750	5.972	AO	20,583	97,500	10/27/2017	10/15/2023
095370-AD-4	BLUE OBE SPINCO INC SR UNSECURED		2		JFE	521,687	113.4710	567,356	500,000	516,073	0	(2,594)	0	0	10.000	9.148	AO	10,566	50,000	10/03/2016	10/15/2025
101137-AP-2	BOSTON SCIENTIFIC INC SR UNSECURED		2		JFE	3,000,000	99.1820	2,975,454	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
12489P-AY-9	CCO HOLDINGS LLC CAP CORP SR UNSECURED		1		JFE	498,125	99.6040	498,021	500,000	498,021	(897)	244	0	0	5.250	5.312	MS	5,635	26,250	07/08/2015	09/30/2022
12489P-AZ-6	CCO HOLDINGS LLC CAP CORP SR UNSECURED		1		JFE	751,728	97.5000	731,250	750,000	731,250	(17,875)	(1,748)	0	0	5.125	4.307	FA	14,321	38,438	10/27/2017	02/15/2023
12489P-BF-9	CCO HOLDINGS LLC CAP CORP SR UNSECURED		2		JFE	563,454	97.5070	536,291	550,000	536,291	(16,971)	(3,542)	0	0	5.125	4.391	MN	4,898	28,188	10/27/2017	05/01/2023
12489P-BM-4	CCO HOLDINGS LLC CAP CORP SR UNSECURED		2		JFE	500,000	96.0350	480,173	500,000	480,173	(19,828)	0	0	0	5.750	5.750	FA	10,861	14,375	04/03/2018	02/15/2026
125270-AB-9	CF INDUSTRIES INC CO LTD		1		JFE	1,097,980	102.8910	1,028,912	1,000,000	1,028,912	(21,605)	(38,342)	0	0	7.125	3.042	MN	11,875	71,250	10/27/2017	05/01/2026
125270-AF-0	CF INDUSTRIES INC		1		JFE	902,500	94.5010	845,010	1,000,000	845,010	(59,908)	2,418	0	0	5.150	6.185	MS	15,184	25,750	05/03/2018	03/15/2034
20030D-CR-0	COMCAST CORP SR UNSECURED		1		JFE	1,999,880	100.5330	2,010,668	2,000,000	1,999,799	0	(81)	0	0	3.700	3.701	AO	17,678	0	10/02/2018	04/15/2024
23283P-AG-9	CYRUSONE LP/CYRUSONE FIN SR UNSECURED		1		JFE	2,030,000	98.0090	1,990,186	2,000,000	1,990,186	(67,633)	(2,181)	0	0	5.000	4.527	MS	29,444	0	09/28/2018	03/15/2024
233851-DJ-0	DANLOR FINANCE NA LLC SR UNSECURED		1		JFE	1,999,500	99.6330	1,992,656	2,000,000	1,999,545	0	45	0	0	3.350	3.359	MN	10,608	33,500	05/01/2018	05/04/2021
25278X-AH-2	DIAMONDBACK ENERGY INC SR UNSECURED		1		JFE	997,500	97.5680	975,675	1,000,000	975,675	(21,820)	(5)	0	0	5.375	5.421	MN	4,628	0	12/19/2018	05/31/2025
25470V-AQ-8	DISH DBS CORP SR UNSECURED		1		JFE	1,022,500	99.2980	992,976	1,000,000	992,976	(13,633)	(4,746)	0	0	5.125	4.603	MN	8,542	51,250	06/11/2015	05/01/2020
256882-AD-3	DPL INC SR UNSECURED		1		JFE	815,570	104.4380	783,290	750,000	781,266	(13,180)	(16,154)	0	0	7.250	4.741	AO	11,479	54,375	10/27/2017	10/15/2021
29240V-AK-6	ENABLE MIDSTREAM PARTNERS SR UNSECURED		1		JFE	498,075	92.0700	460,034	500,000	468,337	0	162	0	0	4.400	4.448	MS	5,478	22,000	03/06/2017	03/15/2027
29273V-AC-4	ENERGY TRANSFER EQUITY 1ST LIEN		1		JFE	231,250	104.5000	261,250	250,000	241,978	0	3,912	0	0	7.500	9.298	AO	3,958	18,750	05/20/2015	10/15/2022
29273V-AG-5	ENERGY TRANSFER EQUITY 1ST LIEN		1		JFE	2,000,000	96.4050	1,928,094	2,000,000	1,928,094	(53,694)	0	0	0	4.250	4.250	MS	25,028	77,208	10/03/2017	03/15/2023
29379V-BS-1	ENTERPRISE PRODUCTS OPER SR UNSECURED		1		JFE	1,999,700	100.2400	2,004,794	2,000,000	1,999,649	0	(51)	0	0	3.500	3.508	FA	15,556	0	10/03/2018	02/01/2022
29440V-AM-8	EQUINIX INC SR UNSECURED		1		JFE	510,000	99.5910	497,955	500,000	497,955	(7,012)	(2,056)	0	0	5.375	4.900	AO	6,719	26,875	06/14/2016	04/01/2023
29440V-AN-7	EQUINIX INC SR UNSECURED		1		JFE	623,303	98.9450	573,883	580,000	573,883	(40,300)	(5,703)	0	0	5.375	4.102	MN	3,983	31,175	10/27/2017	05/15/2027
35671D-AU-9	FREEMONT-MORAN C & G SR UNSECURED		1		JFE	216,875	94.6590	236,647	250,000	230,062	0	5,513	0	0	3.550	6.368	MS	2,958	8,875	06/24/2016	03/01/2022
364780-AK-4	GAP INC SR UNSECURED		1		JFE	306,000	102.2980	306,895	300,000	302,826	0	(1,282)	0	0	5.950	5.453	AO	3,917	17,850	05/31/2016	04/12/2021
389550-BE-7	GENERAL DYNAMICS CORP SR UNSECURED		1		JFE	1,986,100	100.1600	2,003,202	2,000,000	1,988,900	0	2,800	0	0	3.000	3.245	MN	8,333	30,000	05/08/2018	05/11/2021
382550-BE-0	GOODYEAR TIRE & RUBBER SR UNSECURED		1		JFE	1,010,625	98.0140	490,071	500,000	490,071	(14,693)	(2,397)	0	0	5.125	4.585	MN	3,274	25,625	06/16/2016	11/15/2023
404121-AH-8	HCA INC SR UNSECURED		1		JFE	1,012,000	97.2710	972,707	1,000,000	972,707	(38,840)	(453)	0	0	5.375	5.179	MS	19,111	0	09/06/2018	09/01/2026
421824-BK-6	HEALTHSOUTH CORP SR UNSECURED		1		JFE	502,250	100.0340	500,170	500,000	500,170	(1,008)	(616)	0	0	5.750	5.609	MN	4,792	28,750	03/06/2017	11/01/2024
427886-AY-4	HERSHEY COMPANY SR UNSECURED		1		JFE	1,998,880	99.9300	1,998,598	2,000,000	1,999,056	0	376	0	0	2.900	2.934	MN	7,411	29,806	05/03/2018	05/15/2020
52605V-BN-3	LENOR CORP SR UNSECURED		1		JFE	137,355	97.8570	127,214	130,000	127,214	(7,562)	(1,424)	0	0	4.700	3.461	MN	789	5,175	10/27/2017	11/15/2022
532467-AP-2	LILLY ELI SR UNSECURED		1		JFE	1,499,475	97.2810	1,459,214	1,500,000	1,489,522	0	46	0	0	3.100	3.104	MN	5,942	46,500	05/04/2017	05/15/2027
62837V-CC-4	NRG ENERGY INC SR UNSECURED		1		JFE																

ANNUAL STATEMENT FOR THE YEAR 2018 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			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 Designation and Administrative Symbol	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
82398-AU-0	SHERMAN WILLIAMS CO SR UNSECURED			1	-JFE	1,998,780	96.6510	1,933,022	2,000,000	1,999,127	0	233	0	0	2.750	2.763	JD	4,583	55,000	05/02/2017	06/01/2022
84364-A5-9	SOUTHERN POWER CO SR UNSECURED				-JFE	2,499,375	98.4790	2,461,985	2,500,000	2,499,793	0	209	0	0	1.950	1.959	JD	2,167	48,750	11/10/2016	12/15/2019
85207U-AE-5	SPRINT CORP SR UNSECURED				-JFE	522,500	102.2650	511,325	500,000	511,325	(11,922)	(4,393)	0	0	7.250	6.166	WS	10,674	36,250	10/24/2016	09/15/2021
8676L-AJ-6	SUNOCO LP/FINANCE CORP SR UNSECURED			1	-JFE	1,992,884	97.6740	1,953,512	2,000,000	1,953,512	0	170	0	0	4.875	4.952	JJ	44,958	0	11/30/2018	01/15/2023
8676L-AJ-6	SUNOCO LP/FINANCE CORP SR UNSECURED			1	-JFE	971,816	94.3590	943,590	1,000,000	943,590	(28,519)	293	0	0	5.500	5.985	FA	20,778	0	11/30/2018	02/15/2026
872430-AB-2	TBET HEALTHCARE CORP SECURED				-JFE	888,525	100.8280	886,869	800,000	886,869	(13,999)	(11,254)	0	0	6.000	4.485	AO	12,450	49,800	07/06/2015	10/01/2020
87284A-AS-4	T MOBILE USA INC SR UNSECURED			1	-JFE	521,875	96.7330	483,664	500,000	483,664	(31,424)	(4,208)	0	0	5.125	4.132	AO	5,410	25,625	05/08/2017	04/15/2025
87284H-AF-6	TRI POINTE GROUP INC SR UNSECURED			1	-JFE	1,025,000	79.0000	790,000	1,000,000	790,000	(231,913)	(2,267)	0	0	5.250	4.905	JD	4,375	52,500	10/30/2017	06/01/2027
87470L-AE-1	TALLGRASS NRG PRTRM/FIN UNSECURED			1	-JFE	750,000	96.6880	725,162	750,000	725,162	(24,839)	0	0	0	4.750	4.750	AO	9,401	0	09/24/2018	10/01/2023
87612B-AP-7	TARGA RESOURCES PARTNERS SR UNSECURED			1	-JFE	483,125	92.8900	464,451	500,000	464,451	(23,338)	2,170	0	0	4.250	4.817	MN	2,715	21,250	10/11/2016	11/15/2023
87612B-AP-3	TARGA RESOURCES PARTNERS SR UNSECURED			1	-JFE	539,500	99.4870	646,664	650,000	621,506	0	29,899	0	0	4.125	9.259	MN	3,426	26,813	10/29/2015	11/15/2019
911365-BF-0	UNITED RENTALS INC SR UNSECURED			1	-JFE	992,500	92.7300	927,300	1,000,000	927,300	(65,648)	448	0	0	5.500	5.607	FA	2,750	27,500	05/03/2018	05/15/2027
999657-BW-9	WILLIAMS CO INC SR UNSECURED			1	-JFE	436,250	100.9270	504,636	500,000	453,223	0	5,877	0	0	4.550	6.612	JD	442	22,750	05/24/2016	06/24/2024
151513U-AD-1	CENOVUS ENERGY INC SR UNSECURED			A	-JFE	165,865	101.4510	195,098	192,308	195,098	0	7,648	0	0	5.700	10.343	AO	2,314	10,962	02/25/2016	10/15/2019
891140-BG-2	TORONTO DOMINION BANK SR UNSECURED			A	-JFE	1,947,640	97.8750	1,957,500	2,000,000	1,957,975	0	10,335	0	0	2.125	3.091	AO	9,917	21,250	05/30/2018	04/07/2021
000376-AD-4	ABB FINANCE USA INC SR UNSECURED			D	-JFE	1,998,720	99.6210	1,992,422	2,000,000	1,999,139	0	419	0	0	2.800	2.833	AO	13,689	28,000	03/26/2018	04/03/2020
000376-AE-2	ABB FINANCE USA INC SR UNSECURED			D	-JFE	1,992,680	99.5240	1,998,480	2,000,000	1,993,554	0	874	0	0	3.375	3.456	AO	16,500	33,750	05/02/2018	04/03/2023
01609H-AG-0	ALIBABA GROUP HOLDING SR UNSECURED			D	-JFE	1,994,316	99.5290	1,990,512	2,000,000	1,991,513	0	9,055	0	0	2.500	2.975	MN	4,583	50,000	11/25/2015	11/28/2019
05964H-AG-0	BANCO SANTANDER SA SR UNSECURED			D	-JFE	1,500,000	97.1660	1,457,484	1,500,000	1,500,000	0	0	0	0	3.848	3.848	AO	12,666	28,800	04/09/2018	04/12/2023
288317-AH-4	ELECTRICITE DE FRANCE SA SR UNSECURED			1	-JFE	991,550	98.6280	986,279	1,000,000	986,845	0	1,688	0	0	2.350	2.531	AO	5,092	23,500	10/07/2015	10/13/2020
377373-AE-5	GLAXOSMITHKLINE CAP INC SR UNSECURED			D	-JFE	1,994,620	100.1620	2,003,246	2,000,000	1,985,655	0	1,035	0	0	3.125	3.220	MN	8,160	31,076	05/10/2018	05/14/2021
5394H-AP-4	LLOYDS BANK PLC SR UNSECURED			D	-JFE	996,780	99.3210	993,212	1,000,000	999,004	0	224	0	0	3.300	3.343	MN	4,950	16,408	05/01/2018	05/07/2021
606822-AP-9	MITSUBISHI UFJ FIN GRP SR UNSECURED			D	-JFE	1,500,000	97.1590	1,457,384	1,500,000	1,500,000	0	0	0	0	2.665	2.665	JJ	17,323	39,975	07/18/2017	07/25/2022
60687Y-AH-2	NIZUHO FINANCIAL GROUP SR UNSECURED			D	-JFE	2,000,000	98.0720	1,981,446	2,000,000	2,000,000	0	0	0	0	2.953	2.953	FA	20,179	59,080	02/22/2017	02/28/2022
714264-AH-1	PERKOT RICARD SA SR UNSECURED			D	-JFE	1,359,200	101.4640	1,288,295	1,250,000	1,319,808	0	(18,605)	0	0	4.250	2.898	JJ	24,497	53,125	11/02/2016	07/15/2022
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					82,051,230	XXX	80,374,745	81,782,308	80,787,388	(1,112,705)	(103,012)	21,394	0	XXX	XXX	XXX	783,283	2,316,908	XXX	XXX
950020-BG-3	WELLS FARGO COMMERCIAL MITE SERIES 2018-C47 CLASS A4			4	-JFM	2,059,858	105.2590	2,105,124	2,000,000	2,058,900	0	(959)	0	0	4.442	4.087	MON	7,403	14,807	10/09/2018	09/15/2061
3499999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					2,059,858	XXX	2,105,124	2,000,000	2,058,900	0	(959)	0	0	XXX	XXX	XXX	7,403	14,807	XXX	XXX
126802-Q-9	CABELAS MASTER CREDIT CARD SER 2013-1A CLASS A			4	-JFE	2,920,898	98.2180	2,946,526	3,000,000	2,928,119	0	7,221	0	0	2.710	3.356	MON	3,613	33,875	07/18/2018	02/17/2026
254883-BP-9	DISCOVER CARD MASTER TRUST SER 2015-A2 CLASS A			4	-JFE	1,965,625	98.5040	1,970,083	2,000,000	1,977,506	0	1,881	0	0	1.900	2.808	MON	1,689	25,333	04/17/2018	10/17/2022
26252E-AC-3	DRYDEN SENIOR LOAN FUND SERIES 19-70A CLASS A2A			4	-JFE	500,000	99.8820	499,461	500,000	500,000	0	0	0	0	3.998	4.327	JANU	273	0	12/07/2018	01/16/2032
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					5,386,523	XXX	5,416,070	5,500,000	5,405,625	0	19,102	0	0	XXX	XXX	XXX	5,575	59,208	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					89,497,611	XXX	87,895,939	88,282,308	88,251,923	(1,112,705)	(84,869)	21,394	0	XXX	XXX	XXX	796,281	2,390,923	XXX	XXX
4899999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999	Subtotal - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999	Subtotal - Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999	Total - Issuer Obligations					204,635,245	XXX	201,795,408	197,892,308	199,298,232	(1,240,595)	(959,132)	21,394	0	XXX	XXX	XXX	2,363,227	6,418,230	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities					4,484,675	XXX	4,522,515	4,514,300	4,484,915	0	241	0	0	XXX	XXX	XXX	13,167	92,167	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities					2,059,858	XXX	2,105,124	2,000,000	2,058,900	0	(959)	0	0	XXX	XXX	XXX	7,403	14,807	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities					8,741,947	XXX	8,471,862	8,355,000	8,468,247	(63,583)	0	0	0	XXX	XXX	XXX	18,363	212,664	XXX	XXX
8199999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999	Total - Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					219,921,725	XXX	216,894,909	212,761,608	214,270,294	(1,240,595)	(1,023,433)	21,394	0	XXX	XXX	XXX	2,402,160	6,737,868	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 2018 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
912828-3Y-4	US TREASURY NOTE/BOND 2.250% 02/29/20		03/21/2018	Various		2,808,467	2,810,000	2,515
912828-9K-2	US TREASURY NOTE/BOND 2.875% 10/31/23		10/29/2018	WIZHO SECURITIES USA		6,989,516	7,000,000	.0
912828-9H-8	US TREASURY NOTE/BOND 3.125% 11/15/28		11/15/2018	Strategas Securities, LLC		5,004,688	5,000,000	432
0599999. Subtotal - Bonds - U.S. Governments						14,801,671	14,810,000	2,947
199492-4A-3	COLUMBUS OH SER A 5.000% 04/01/30		10/24/2018	Mesirow Financial		4,127,725	3,500,000	4,375
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,127,725	3,500,000	4,375
3140J5-3X-5	FED NATL MTGE ASSN POOL NO BMT173 3.500% 09/01/47		05/09/2018	Baird (Robert W)		4,484,675	4,514,300	5,706
576049-W3-0	MASSACHUSETTS STATE REF GEN SER B 5.250% 08/01/30		11/28/2018	DAIN RAUSCHER INC-6211		1,855,185	1,500,000	26,031
64971H-WP-1	NEW YORK CITY NY TRANSITIONAL FUTURE TAX SECURED-SUB-FISCAL 5.000% 08/01/37		08/30/2018	Mesirow Financial		2,247,840	2,000,000	9,167
915144-HH-8	UNIV OF TEXAS TX UNIV REVENUES PREFUNDED 5.000% 08/15/27		01/01/2018	Tax Free Exchange		2,333,753	2,105,000	31,867
915144-JJ-4	UNIV OF TEXAS TX UNIV REVENUES UNFUNDED REF FING SYS SER A 5.000% 08/15/27		01/01/2018	Tax Free Exchange		770,527	895,000	10,522
3199999. Subtotal - Bonds - U.S. Special Revenues						11,691,980	10,814,300	83,293
031182-CP-3	AMGEN INC SR UNSECURED 2.650% 05/11/22		04/26/2018	BARCLAY INVESTMENTS		1,939,080	2,000,000	24,881
054561-AA-3	AXA EQUITABLE HOLDINGS INC SR UNSECURED 3.900% 04/20/23		04/17/2018	CHASE SECURITIES		1,467,780	1,500,000	.0
086526-AA-7	BEST BUY CO INC SR UNSECURED 4.450% 10/01/28		09/25/2018	BANC AMERICA		996,080	1,000,000	.0
12486P-BM-4	CCO HOLDINGS LLC CAP CORP SR UNSECURED 5.750% 02/15/26		04/03/2018	CHASE SECURITIES		500,000	500,000	3,993
12527G-WF-0	CF INDUSTRIES INC 5.150% 03/15/34		05/03/2018	GOLDMAN SACHS & CO		902,500	1,000,000	7,439
126802-CL-9	CABELAS MASTER CREDIT CARD SER 2013-1A CLASS A 2.710% 02/17/26		07/18/2018	WACHOVIA		2,820,898	3,000,000	1,129
20030N-OR-0	COMCAST CORP SR UNSECURED 3.700% 04/15/24		10/02/2018	WACHOVIA		1,989,880	2,000,000	.0
23289P-AG-9	CYRUSONE LP/CYRUSONE FIN SR UNSECURED 5.000% 03/15/24		09/26/2018	WACHOVIA		2,030,000	2,000,000	3,611
233851-DJ-0	DANIELER FINANCE NA LLC SR UNSECURED 3.350% 05/04/21		05/01/2018	RBS US		1,938,500	2,000,000	.0
25379X-WH-2	DIAMONDBOX ENERGY INC SR UNSECURED 5.375% 05/31/25		12/19/2018	CHASE SECURITIES		397,500	1,000,000	3,135
254693-EP-9	DISCOVER CARD MASTER TRST SER 2015-42 CLASS A 1.900% 10/17/22		04/17/2018	BANC AMERICA		1,955,625	2,000,000	422
26252E-AC-3	DRYDEN SENIOR LOAN FUND SERIES 18-70A CLASS A2A 3.900% 01/16/32		12/07/2018	BARCLAY INVESTMENTS		500,000	500,000	.0
28379V-B5-1	ENTERPRISE PRODUCTS OPER SR UNSECURED 3.500% 02/01/22		10/09/2018	CITIGROUP		1,989,700	2,000,000	.0
369550-BE-7	GENERAL DYNAMICS CORP SR UNSECURED 3.000% 05/11/21		05/09/2018	WACHOVIA		1,986,100	2,000,000	.0
404121-IH-8	HCA INC SR UNSECURED 5.375% 09/01/26		09/06/2018	DEUTSCHE BANK		1,012,000	1,000,000	2,538
427866-AY-4	HERSHEY COMPANY SR UNSECURED 2.900% 05/15/20		05/03/2018	DAIN RAUSCHER INC-6211		1,998,690	2,000,000	.0
629377-CC-4	NRG ENERGY INC SR UNSECURED 6.625% 01/15/27		04/17/2018	FIRST BOSTON CORP		1,050,000	1,000,000	17,299
651229-AH-6	NEVELL RUBBERMAID INC SR UNSECURED 4.200% 04/01/26		04/24/2018	DEUTSCHE BANK		1,476,120	1,500,000	4,375
749136-AK-3	QWEST CORP SR UNSECURED 6.750% 12/01/21		01/03/2018	CITIGROUP		540,000	500,000	3,188
86766L-AJ-6	SUNOCO LP/FINANCE CORP SR UNSECURED 4.875% 01/15/23		11/30/2018	Tax Free Exchange		1,962,694	2,000,000	36,563
86766L-AL-1	SUNOCO LP/FINANCE CORP SR UNSECURED 5.500% 02/15/26		11/30/2018	Tax Free Exchange		971,816	1,000,000	16,042
87470L-AE-1	TALLGRASS NRG PRTRM/FIN SR UNSECURED 4.750% 10/01/23		09/24/2018	WACHOVIA		750,000	750,000	.0
911385-BF-0	UNITED RENTALS INC SR UNSECURED 5.500% 05/15/27		05/03/2018	MORGAN STANLEY		992,500	1,000,000	12,528
95002D-BG-3	WELLS FARGO COMMERCIAL MTGE SERIES 2018-047 CLASS M 4.442% 09/15/61		10/09/2018	WACHOVIA		2,058,858	2,000,000	5,923
891140-BG-2	TORONTO DOMINION BANK SR UNSECURED 2.125% 04/07/21	A	05/30/2018	TD Securities (USA)		1,947,640	2,000,000	6,375
000376-AD-4	ABB FINANCE USA INC SR UNSECURED 2.800% 04/03/20	D	03/26/2018	FIRST BOSTON CORP		1,988,720	2,000,000	.0
000376-AE-2	ABB FINANCE USA INC SR UNSECURED 3.375% 04/03/23	D	05/02/2018	MITSUBISHI		1,992,680	2,000,000	5,813
05964H-AG-0	BANCO SANTANDER SA SR UNSECURED 3.848% 04/12/23	D	04/09/2018	CITIGROUP		1,500,000	1,500,000	.0
377373-AE-5	GLAXOSMITHKLINE CAP INC SR UNSECURED 3.125% 05/14/21	D	05/10/2018	CHASE SECURITIES		1,994,620	2,000,000	.0
53944V-AP-4	LLOYDS BANK PLC SR UNSECURED 3.300% 05/07/21	D	05/01/2018	MORGAN STANLEY		968,780	1,000,000	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						45,510,751	45,750,000	155,254
8399997. Total - Bonds - Part 3						75,932,127	74,674,300	245,869
8399998. Total - Bonds - Part 5						23,200,940	23,500,387	193,761
8399999. Total - Bonds						99,133,067	98,174,687	439,630
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						99,133,067	XXX	439,630

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ANNUAL STATEMENT FOR THE YEAR 2018 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	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ 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 Con- tractual Maturity Date
31304B-P9-2	FEDERAL HOME LOAN BANK 1.375% 05/28/19		02/21/2018	MIZUHO SECURITIES USA		1,979,948	2,000,000	1,985,802	1,985,857	0	1,388	0	-1,388	0	1,987,255	0	(7,307)	(7,307)	6,417	05/28/2019
0599999	Subtotal - Bonds - U.S. Governments																			
						1,979,948	2,000,000	1,985,802	1,985,857	0	1,388	0	-1,388	0	1,987,255	0	(7,307)	(7,307)	6,417	XXX
57582P-X2-8	MASSACHUSETTS ST SER A 5.000% 04/01/22		07/26/2018	SIEMERT, BRADFORD & CO		3,771,209	3,475,000	4,321,949	3,823,242	0	(60,728)	0	(60,728)	0	3,762,514	0	9,695	9,695	144,308	04/01/2022
68256-88-6	NORTH CAROLINA REF SER D 4.000% 06/01/22		09/12/2018	Citi group		5,354,200	5,000,000	5,956,050	5,480,705	0	(74,120)	0	(74,120)	0	5,406,585	0	(52,385)	(52,385)	157,222	06/01/2022
97709H-HM-6	WISCONSIN STATE OF SER B 5.000% 05/01/38		05/18/2018	RWIREZ		5,625,700	5,000,000	5,867,450	5,868,142	0	(42,163)	0	(42,163)	0	5,815,979	0	(190,279)	(190,279)	19,444	05/01/2038
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions																			
						14,751,109	13,475,000	16,145,149	15,162,089	0	(177,011)	0	(177,011)	0	14,985,078	0	(233,989)	(233,989)	420,975	XXX
84051D-TD-1	SOUTH WASHINGTON CNTY MN INDEP REF-SER E 5.000% 02/01/24		09/14/2018	Wachovia		6,859,985	6,035,000	7,420,817	7,212,264	0	(132,288)	0	(132,288)	0	7,079,975	0	(219,991)	(219,991)	341,145	02/01/2024
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions																			
						6,859,985	6,035,000	7,420,817	7,212,264	0	(132,288)	0	(132,288)	0	7,079,975	0	(219,991)	(219,991)	341,145	XXX
3138J-X2-9	Fannie Mae Pool NO A38796 3.000% 02/01/47		05/09/2018	WACHOVIA		4,546,063	4,725,484	4,710,347	4,710,418	0	85	0	85	0	4,710,483	0	(164,420)	(164,420)	84,188	02/01/2047
3138J-X2-9	Fannie Mae Pool NO A38796 3.000% 02/01/47		05/01/2018	Pydwin		133,179	133,179	132,752	132,754	0	425	0	425	0	133,179	0	0	0	1,148	02/01/2047
31412P-A7-8	FED NATL MTGE ASSN POOL NO 931210 4.500% 05/01/39		02/20/2018	JPM-CHASE		407,029	385,924	389,241	388,988	0	26	0	26	0	389,015	0	18,014	18,014	3,956	05/01/2039
31412P-A7-8	FED NATL MTGE ASSN POOL NO 931210 4.500% 05/01/39		02/01/2018	Pydwin		17,203	17,203	17,351	17,340	0	(137)	0	(137)	0	17,203	0	0	0	124	05/01/2039
31417U-BY-0	FED NATL MTGE ASSN POOL NO A7254 4.500% 11/01/39		02/20/2018	CITI GROUP		500,874	474,973	483,656	483,092	0	52	0	52	0	483,144	0	17,730	17,730	4,868	11/01/2039
31417U-BY-0	FED NATL MTGE ASSN POOL NO A7254 4.500% 11/01/39		02/01/2018	Pydwin		11,025	11,025	11,227	11,214	0	(188)	0	(188)	0	11,025	0	0	0	52	11/01/2039
592481-EL-5	MET SAINT LOUIS MO SBR DIST REF SER B 5.000% 05/01/26		02/21/2018	MERRILL LYNCH-MUNI		6,658,526	5,950,000	7,004,162	6,623,425	0	(21,431)	0	(21,431)	0	6,601,994	0	56,532	56,532	92,556	05/01/2026
648876-18-2	NEW YORK ST LOC GOVT ASSISTANC REF-SUB LIEN-SER A 5.000% 04/01/18		04/01/2018	Maturity		3,015,000	3,015,000	3,512,143	3,032,342	0	(17,342)	0	(17,342)	0	3,015,000	0	0	0	75,375	04/01/2018
658196-2M-1	NORTH CAROLINA EASTN MUN PIR SER B 5.000% 01/01/26		07/26/2018	Jimney Montgomery-Muni		5,941,202	5,850,000	6,112,314	6,075,668	0	(128,882)	0	(128,882)	0	5,946,776	0	(5,575)	(5,575)	313,625	01/01/2026
658620-0P-1	NORTH CITY WEST CALIF SCH FACS REF-SUB-SER B 5.250% 09/01/18		09/01/2018	Maturity		1,350,000	1,350,000	1,510,232	1,360,288	0	(10,288)	0	(10,288)	0	1,350,000	0	0	0	70,875	09/01/2018
658620-0T-3	NORTH CITY WEST CALIF SCH FACS REF-SUB-SER B 5.250% 09/01/22		08/29/2018	PIPER, JAFFRAY & HIPWOOD		1,871,849	1,660,000	1,862,188	1,730,171	0	(9,115)	0	(9,115)	0	1,721,056	0	150,793	150,793	87,150	09/01/2022
66289H-XD-3	NORTH TEXAS TNY AUTH REV REF 2ND TIER SER B 5.000% 01/01/33		05/29/2018	PIPER, JAFFRAY & HIPWOOD		2,081,825	1,800,000	2,124,049	2,119,138	0	(12,164)	0	(12,164)	0	2,106,973	0	(25,148)	(25,148)	52,831	01/01/2033
74381H-AF-2	PROVIDENCE R I PUB BLDGS AUTH VARIOUS CAP PROJ-SER A 5.125% 06/15/21		06/15/2018	Citi	100,0000	350,000	350,000	372,333	363,413	0	(1,661)	0	(1,661)	0	361,752	0	(11,752)	(11,752)	8,988	06/15/2021
915137-6Y-4	UNIV TEXAS REV FIN SYS REF-FING SYS-SER A 5.000% 08/15/27		01/01/2018	Tax Free Exchange		3,104,280	2,800,000	3,451,924	3,089,112	0	5,168	0	5,168	0	3,104,280	0	0	0	42,388	08/15/2027
957366-CJ-4	WESTCHESTER CNTY N Y HEALTH SR LIEN-SER B 5.000% 11/01/18		08/29/2018	JPM-CHASE		1,004,900	1,000,000	985,000	988,026	0	1,439	0	1,439	0	989,466	0	5,434	5,434	41,867	11/01/2018
957366-CJ-4	WESTCHESTER CNTY N Y HEALTH SR LIEN-SER B 5.000% 11/01/18		11/01/2018	Maturity		2,000,000	2,000,000	1,970,000	1,996,053	0	3,947	0	3,947	0	2,000,000	0	0	0	100,000	11/01/2018
97712D-HF-6	WISCONSIN ST HLT & EDUCNL REF-HOSP SISTERS SVCS INC 5.000% 11/15/22		09/20/2018	Wachovia		2,808,967	2,555,000	3,135,496	2,981,449	0	(62,068)	0	(62,068)	0	2,919,381	0	(110,414)	(110,414)	109,652	11/15/2022
3199999	Subtotal - Bonds - U.S. Special Revenues																			
						35,801,922	34,097,788	37,784,615	36,122,881	0	(282,154)	0	(282,154)	0	35,870,727	0	(68,806)	(68,806)	1,089,423	XXX
00190H-BU-8	AES CORP SR UNSECURED 5.500% 03/15/24		03/21/2018	Corporate Actions		256,250	250,000	258,250	254,760	0	(211)	0	(211)	0	254,550	0	1,700	1,700	7,104	03/15/2024
00786T-AB-6	AECOM TECHNOLOGY SR UNSECURED 5.750% 10/15/22		03/16/2018	Citi	104,3130	208,626	200,000	206,000	204,021	0	526	0	526	0	204,548	0	(4,548)	(4,548)	13,450	10/15/2022
00786T-AD-2	AECOM TECHNOLOGY SR UNSECURED 5.875% 10/15/24		01/26/2018	CHASE SECURITIES		269,063	250,000	275,553	270,806	4,143	(269)	0	3,874	0	274,681	0	(5,618)	(5,618)	4,284	10/15/2024
025816-8R-9	AMERICAN EXPRESS SR UNSECURED 3.000% 10/30/24		02/23/2018	DEUTSCHE BANK		1,930,800	2,000,000	1,998,740	1,998,717	0	25	0	25	0	1,998,742	0	(67,942)	(67,942)	19,500	10/30/2024
030881-IH-7	AMERIGAS PARTNERS LP SR UNSECURED 5.625% 05/20/24		02/14/2018	SINTRUST CAP MARKETS		501,250	500,000	526,945	516,927	9,361	(470)	0	8,891	0	525,819	0	(24,569)	(24,569)	6,719	05/20/2024

ANNUAL STATEMENT FOR THE YEAR 2018 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	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ 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 Con- tractual Maturity Date
031162-04-0	AMGEN INC SR UNSECURED 2.200% 05/11/20		04/26/2018	DIIN RAUSCHER INC-69211		1,966,320	2,000,000	1,968,900	1,999,104	0	137	0	137	0	1,999,241	0	(32,921)	(32,921)	20,656	05/11/2020
058498-AT-3	BALL CORP SR UNSECURED 5.250% 07/01/25		03/23/2018	BNC AMERICA		823,250	800,000	800,000	800,000	0	0	0	0	0	800,000	0	23,250	23,250	30,960	07/01/2025
125276-AC-7	CF INDUSTRIES INC SR UNSECURED 3.450%		06/01/23	MORGAN STANLEY		241,563	250,000	234,375	236,816	0	1,669	0	1,669	0	238,475	0	3,087	3,087	7,283	06/01/2023
191216-BF-6	COCA-COLA CO/THE SR UNSECURED 1.650%		11/01/18	Maturity		1,000,000	1,000,000	998,570	999,746	0	254	0	254	0	1,000,000	0	0	0	16,500	11/01/2018
212015-AN-1	CONTINENTAL RESOURCES SR UNSECURED 3.800%		06/01/24	CITIGROUP		243,438	250,000	242,968	243,133	0	318	0	318	0	243,461	0	(13)	(13)	4,011	06/01/2024
233851-CS-1	DAIMLER FINANCE NA LLC SR UNSECURED 2.850% 01/05/22		05/01/2018	CITIGROUP		1,933,320	2,000,000	2,016,720	2,014,527	0	(1,206)	0	(1,206)	0	2,013,321	0	(60,001)	(60,001)	47,025	01/06/2022
25470X-AJ-4	DISH DBS CORP SR UNSECURED 5.875%		07/15/22	BNC AMERICA		1,417,500	1,500,000	1,495,000	1,487,937	11,444	(81)	0	11,363	0	1,488,300	0	(81,800)	(81,800)	75,151	07/15/2022
25470X-AL-9	DISH DBS CORP SR UNSECURED 5.000%		03/15/23	DIIN RAUSCHER INC-69211		211,246	250,000	225,627	237,916	5,428	706	18,006	(11,872)	0	226,040	0	(14,791)	(14,791)	8,090	03/15/2023
256746-AB-4	DOLLAR TREE INC SR UNSECURED 5.750%		03/01/23	Maturity		521,565	500,000	530,669	521,731	0	(166)	0	(166)	0	521,565	0	(21,565)	(21,565)	41,051	03/01/2023
268179-AM-0	DINEGY INC SR UNSECURED 6.750% 11/01/19		05/01/2018	Gill 101.6880		384,381	378,000	372,330	374,327	0	674	0	674	0	375,001	0	2,999	2,999	19,138	11/01/2019
356710-BD-6	FREIGHT-MCMORAN C & G SR UNSECURED 2.375% 03/15/18		03/15/2018	Maturity		500,000	500,000	321,250	477,520	0	22,480	0	22,480	0	500,000	0	0	0	5,938	03/15/2018
513075-BE-0	LAMAR MEDIA CORP SR SUBORDINATED 5.000%		05/01/23	CHASE SECURITIES		507,500	500,000	518,750	513,259	(2,756)	0	0	(2,756)	0	510,504	0	(3,004)	(3,004)	22,431	05/01/2023
526057-BX-1	LENHAR CORP SR UNSECURED 4.750% 04/01/21		05/10/2018	DIIN RAUSCHER INC-69211		252,813	250,000	250,000	250,000	0	0	0	0	0	250,000	0	2,813	2,813	7,356	04/01/2021
527298-BM-4	LEVEL 3 FINANCING INC SR UNSECURED 5.250%		03/15/26	MORGAN STANLEY		461,250	500,000	503,750	489,066	14,324	(469)	0	13,855	0	502,921	0	(41,671)	(41,671)	31,281	03/15/2026
53219L-AN-9	LIFEPOINT HOSPITALS INC SR UNSECURED 5.875% 12/01/23		07/23/2018	WFBURG		260,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	10,000	10,000	9,547	12/01/2023
745867-AK-9	PULTE HOMES INC SR UNSECURED 5.000%		01/15/27	MIZUHO SECURITIES USA		247,500	250,000	253,125	252,959	0	(38)	0	(38)	0	252,920	0	(5,420)	(5,420)	7,326	01/15/2027
78454L-AD-2	SM ENERGY CO SR UNSECURED 6.500% 11/15/21		07/18/2018	Gill 102.1670		510,835	500,000	515,000	508,974	1,144	717	0	1,861	0	510,835	0	(10,835)	(10,835)	32,592	11/15/2021
845467-AK-5	SOUTHWESTERN ENERGY CO SR UNSECURED 5.300% 01/23/20		07/23/2018	PIESSPRICH		508,750	500,000	515,000	510,579	0	(2,915)	0	(2,915)	0	507,664	0	1,086	1,086	29,147	01/23/2020
852061-AK-6	SPRINT NEXTEL CORP SR UNSECURED 9.000%		11/15/18	Maturity		1,000,000	1,000,000	1,057,500	1,020,874	0	(20,874)	0	(20,874)	0	1,000,000	0	0	0	90,000	11/15/2018
87264A-AT-2	T MOBILE USA INC SR UNSECURED 5.375%		04/15/27	DEUTSCHE BANK		288,750	250,000	261,875	261,008	0	(32)	0	(32)	0	260,976	0	7,774	7,774	3,173	04/15/2027
912909-AK-4	US STEEL CORP 1ST LIEN 8.375% 07/01/21		04/12/2018	Gill 107.5125		427,900	398,000	401,980	400,630	0	45	0	45	0	400,675	0	(2,675)	(2,675)	55,918	07/01/2021
92348M-AA-7	VERIZON OWNER TR SER 16-2A CLASS A 1.680%		05/20/21	WACHOVIA		3,953,906	4,000,000	3,999,985	3,999,759	0	37	0	37	0	3,999,796	0	(45,880)	(45,880)	18,480	05/20/2021
958102-AL-9	WESTERN DIGITAL CORP SR UNSECURED 10.500%		04/01/24	Corporate Actions Redemption		1,137,250	1,000,000	1,003,007	1,002,498	0	195	0	195	0	1,002,693	0	134,557	134,557	38,500	04/01/2024
15135U-AD-1	GENIVIS ENERGY INC SR UNSECURED 5.700%		10/15/19	13C 5118		315,421	307,692	265,365	284,839	0	30,582	0	30,582	0	315,421	0	0	0	18,221	10/15/2019
496802-AJ-6	KINROSS GOLD CORP CO LTD 5.125% 09/01/21		08/23/2018	WFBURG		516,250	500,000	516,250	513,469	0	(2,412)	0	(2,412)	0	511,077	0	5,173	5,173	25,340	09/01/2021
878742-AI-1	TEC COMINCO LTD SR UNSECURED 3.750%		02/01/23	Corporate Actions		242,500	250,000	238,125	239,545	0	1,149	0	1,149	0	240,694	0	1,806	1,806	9,714	02/01/2023
89114Q-AM-0	TORONTO DOMINION BANK SR UNSECURED 2.625%		09/10/18	TD Securities (USA)		1,000,760	1,000,000	1,031,250	1,004,628	0	(2,802)	0	(2,802)	0	1,001,826	0	(1,066)	(1,066)	19,031	09/10/2018
09652A-AA-4	BORAL FINANCE PTY LTD SR UNSECURED 3.000%		05/08/2018	CITIGROUP		964,840	1,000,000	966,460	966,544	0	257	0	257	0	966,801	0	(31,961)	(31,961)	15,750	11/01/2022
38999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					25,004,797	25,063,692	25,076,929	25,136,639	45,844	25,059	18,006	52,897	0	25,189,537	0	(262,045)	(262,045)	760,667	XXX
83999997	Total - Bonds - Part 4					84,397,761	80,691,490	88,413,312	85,619,730	45,844	(534,966)	18,006	(507,198)	0	85,112,572	0	(792,118)	(792,118)	2,598,627	XXX
83999998	Total - Bonds - Part 5					23,229,282	23,500,397	23,200,940	0	0	16,434	0	16,434	0	23,217,377	0	11,906	11,906	466,409	XXX
83999999	Total - Bonds					107,627,043	104,191,877	111,614,252	85,619,730	45,844	(518,562)	18,006	(490,724)	0	108,329,949	0	(780,212)	(780,212)	3,055,096	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 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	
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					107,627,043	XXX		111,614,262	86,619,730	45,844	(518,562)	18,006	(490,724)	0	108,329,949	0	(780,212)	(780,212)	3,055,036	XXX	

ANNUAL STATEMENT FOR THE YEAR 2018 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		
912826-4Y-9	US TREASURY NOTE/BOND 2.875% 06/15/28		10/31/2018	MIZUHI SECURITIES USA	11/15/2018	Strategas Securities, LLC	5,000,000	4,888,281	4,902,344	4,888,676	0	394	0	394	0	0	13,668	13,668	36,328	0	30,469	
05999999	Subtotal - Bonds - U.S. Governments						5,000,000	4,888,281	4,902,344	4,888,676	0	394	0	394	0	0	13,668	13,668	36,328	0	30,469	
3140J5-3X-5	FED NATL MTEG ASSN POOL NO 6M1713		05/09/2018	Baird (Robert W)	12/01/2018	Paydown	250,397	248,753	250,397	250,397	0	1,643	0	1,643	0	0	0	0	2,982	0	316	
31999999	Subtotal - Bonds - U.S. Special Revenues						250,397	248,753	250,397	250,397	0	1,643	0	1,643	0	0	0	0	2,982	0	316	
126802-DH-4	CABELAS MASTER CREDIT CARD SERIES 2016-1 CLASS A1 1.780% 06/15/22		03/27/2018	WACHOVIA	07/18/2018	WACHOVIA	4,000,000	3,957,666	3,962,031	3,968,160	0	10,503	0	10,503	0	0	(6,128)	(6,128)	24,722	0	2,769	
156700-AX-4	CBTURLTEL INC SR UNSECURED 6.750% 12/01/23		05/10/2018	BANC AMERICA	09/19/2018	DAIN RAUSCHER INC-69211	1,000,000	1,015,300	1,046,250	1,014,111	0	(889)	0	(889)	0	0	32,139	32,139	54,375	0	30,563	
222070-AB-0	COTY INC SR UNSECURED 6.500% 04/15/26		03/28/2018	MORGAN STANLEY	04/03/2018	PRESSPRICH	1,000,000	1,000,000	1,002,500	1,000,000	0	0	0	0	0	0	2,500	2,500	0	0	0	
382550-BF-7	GOODYEAR TIRE & RUBBER SR UNSECURED 5.000% 05/31/26		05/04/2018	CHASE SECURITIES	10/05/2018	WARBURG	2,000,000	1,900,000	1,875,000	1,904,093	0	4,093	0	4,093	0	0	(29,093)	(29,093)	86,111	0	43,889	
404119-B5-7	HCA INC SR UNSECURED 5.875% 02/15/26		04/16/2018	SUNTRIST CAP MARKETS	08/09/2018	BANC AMERICA	2,000,000	2,077,500	2,075,000	2,074,854	0	(2,646)	0	(2,646)	0	0	146	146	58,097	0	20,593	
53219L-AQ-2	LIFEPOINT HOSPITALS INC SR UNSECURED 5.375% 05/01/24		05/03/2018	GOLDMAN SACHS & CO	05/30/2018	GOLDMAN SACHS & CO	1,000,000	952,500	967,500	952,893	0	393	0	393	0	0	14,607	14,607	4,479	0	896	
674215-AK-4	OASIS PETROLEUM INC SR UNSECURED 6.250% 05/01/26		04/30/2018	WACHOVIA	06/12/2018	BARCLAY INVESTMENTS	1,000,000	1,000,000	1,007,500	1,000,000	0	0	0	0	0	0	7,500	7,500	5,208	0	0	
75281A-AS-8	RANGE RESOURCES CORP SR UNSECURED 4.875% 05/15/25		09/27/2018	CHASE SECURITIES	11/14/2018	MORGAN STANLEY	1,000,000	951,250	930,000	952,072	0	822	0	822	0	0	(22,072)	(22,072)	24,510	0	18,417	
84762L-AJ-9	SPECTRUM BRANDS INC SR UNSECURED 5.750% 07/15/25		04/26/2018	BARCLAY INVESTMENTS	06/27/2018	CITIGROUP	1,000,000	997,500	992,500	997,611	0	111	0	111	0	0	(5,111)	(5,111)	26,194	0	16,771	
86766L-WH-0	SUNOCO LP/FINANCE CORP SR UNSECURED 4.875% 01/15/23		05/02/2018	Various	11/30/2018	Tax Free Exchange	2,000,000	1,992,500	1,992,694	1,992,694	0	194	0	194	0	0	0	0	83,146	0	13,677	
86766L-NK-3	SUNOCO LP/FINANCE CORP SR UNSECURED 5.500% 02/15/26		05/02/2018	BARCLAY INVESTMENTS	11/30/2018	Tax Free Exchange	1,000,000	970,000	971,816	971,816	0	1,816	0	1,816	0	0	0	0	46,903	0	15,431	
87470L-AE-1	TALLGRASS NRG PRTRN/FIN SR UNSECURED 4.750% 10/01/23		09/24/2018	WACHOVIA	09/24/2018	PRESSPRICH	250,000	250,000	250,000	250,000	0	0	0	0	0	0	0	0	0	0	0	
982126-AH-6	WPX ENERGY INC SR UNSECURED 5.750% 06/01/26		05/09/2018	CITIGROUP	06/12/2018	GOLDMAN SACHS & CO	1,000,000	1,000,000	1,003,750	1,000,000	0	0	0	0	0	0	3,750	3,750	3,354	0	0	
38999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,250,000	18,063,906	18,076,541	18,078,304	0	14,397	0	14,397	0	0	(1,762)	(1,762)	417,099	0	162,976	
83999998	Total - Bonds						23,500,397	23,200,940	23,229,282	23,217,377	0	16,434	0	16,434	0	0	11,906	11,906	456,409	0	193,761	
89999998	Total - Preferred Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97999998	Total - Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98999999	Total - Preferred and Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99999999	Totals						23,200,940	23,229,282	23,217,377	23,217,377	0	16,434	0	16,434	0	0	11,906	11,906	456,409	0	193,761	

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a New Jersey corporation)

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	91,455,315	93,602,385	.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	91,455,315	93,602,385	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

Aetna Health Inc. (a New Jersey corporation)

NAIC Group Code 0001 0001 NAIC Company Code 95287 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 03/01/1988

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 600-872-3862
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1425 Union Meeting Road, J23S 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 215-776-8508
(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 Cara Sue Mullen, Assistant Controller #

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
Michael Sebastian Costa
President

Edward Chung-I Lee
Edward Chung-I Lee
Vice President and Secretary

Steven Matthew Conte
Steven Matthew Conte
Principal Financial Officer and Controller

State of..... New Jersey
County of..... Morris
Subscribed and sworn to before me this
24th day of January, 2019

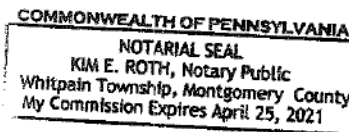
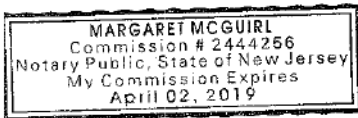
State of..... Connecticut
County of..... Hartford
Subscribed and sworn to before me this
14 day of February, 2019

State of..... Pennsylvania
County of..... Montgomery
Subscribed and sworn to before me this
22nd day of February, 2019

Margaret McGuire
NOTARY PUBLIC (Seal)

Wendyann Cianci
NOTARY PUBLIC (Seal)

Kim E. Roth
NOTARY PUBLIC (Seal)



- 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.....

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a New Jersey corporation)

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	1,148,890	24,521,319	0	2,492,123	1,148,890	1,357,773
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)	1,148,890	24,521,319	0	2,492,123	1,148,890	1,357,773

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							

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a New Jersey corporation)

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	49,318,416	49,318,416	0
0199999. Individually listed payables		49,318,416	49,318,416	0
0299999. Payables not individually listed		0	0	0
0399999 Total gross payables		49,318,416	49,318,416	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a New Jersey corporation)
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	11,043,223	1.8	62,384	100.0	0	11,043,223
2. Intermediaries	0	0.0	0	0.0	0	0
3. All other providers	313,783	0.1	0	0.0	0	313,783
4. Total capitation payments	11,357,006	1.9	62,384	100.0	0	11,357,006
Other Payments:						
5. Fee-for-service	34,452,801	5.6	XXX	XXX	0	34,452,801
6. Contractual fee payments	560,941,574	92.0	XXX	XXX	0	560,941,574
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX	0	0
8. Bonus/withhold arrangements - contractual fee payments	3,251,605	0.5	XXX	XXX	0	3,251,605
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	598,645,980	98.1	XXX	XXX	0	598,645,980
13. TOTAL (Line 4 plus Line 12)	610,002,986	100%	XXX	XXX	0	610,002,986

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					

Exhibit 8 - Furniture and Equipment Owned

NONE



ANNUAL STATEMENT FOR THE YEAR 2018 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		2018							NAIC Company Code	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	95287	
	Total	2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	10		
		Individual	Group							Other		
Total Members at end of:												
1. Prior Year	64,014	0	19,397	0	0	0	2,789	41,828	0	0		
2. First Quarter	66,605	0	19,943	0	0	0	2,377	44,285	0	0		
3. Second Quarter	66,297	0	19,440	0	0	0	2,309	44,548	0	0		
4. Third Quarter	62,738	0	15,820	0	0	0	2,280	44,638	0	0		
5. Current Year	62,384	0	10,851	0	0	0	6,773	44,760	0	0		
6. Current Year Member Months	773,547	0	211,787	0	0	0	27,834	533,926	0	0		
Total Member Ambulatory Encounters for Year:												
7. Physician	1,769,166	0	274,322	0	0	0	57,494	1,437,350	0	0		
8. Non-Physician	1,131,899	0	235,548	0	0	0	47,276	849,075	0	0		
9. Total	2,901,065	0	509,870	0	0	0	104,770	2,286,425	0	0		
10. Hospital Patient Days Incurred	97,846	0	6,975	0	0	0	4,017	86,854	0	0		
11. Number of Inpatient Admissions	9,764	0	1,088	0	0	0	374	8,302	0	0		
12. Health Premiums Written (b)	707,729,255	0	121,403,395	0	0	0	33,095,797	553,230,063	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	709,508,526	0	121,450,589	0	0	0	34,827,874	553,230,063	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	610,002,987	(28,620)	109,720,417	0	0	0	25,584,635	474,726,555	0	0		
18. Amount Incurred for Provision of Health Care Services	604,215,466	(29,026)	107,491,921	0	0	0	24,911,113	471,841,458	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 \$53,230,063

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ANNUAL STATEMENT FOR THE YEAR 2018 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	Grand Total		DURING THE YEAR				(LOCATION)		
			Comprehensive (Hospital & Medical)		4	5	6	7	NAIC Company Code		95287
			1	2					3	8		9	10
	Total	Individual	Group	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	64,014	0	19,397	0	0	0	2,789	41,828	0	0	
2. First Quarter	66,605	0	19,943	0	0	0	2,377	44,285	0	0	
3. Second Quarter	66,297	0	19,440	0	0	0	2,309	44,548	0	0	
4. Third Quarter	62,738	0	15,820	0	0	0	2,280	44,638	0	0	
5. Current Year	62,384	0	10,851	0	0	0	6,773	44,760	0	0	
6. Current Year Member Months	773,547	0	211,787	0	0	0	27,834	533,926	0	0	
Total Member Ambulatory Encounters for Year:											
7. Physician	1,769,166	0	274,322	0	0	0	57,494	1,437,350	0	0	
8. Non-Physician	1,131,899	0	235,548	0	0	0	47,276	849,075	0	0	
9. Total	2,901,065	0	509,870	0	0	0	104,770	2,286,425	0	0	
10. Hospital Patient Days Incurred	97,846	0	6,975	0	0	0	4,017	86,854	0	0	
11. Number of Inpatient Admissions	9,764	0	1,088	0	0	0	374	8,302	0	0	
12. Health Premiums Written (b)	707,729,255	0	121,403,395	0	0	0	33,095,797	553,230,063	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	709,508,526	0	121,450,589	0	0	0	34,827,874	553,230,063	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	610,002,987	(28,620)	109,720,417	0	0	0	25,584,635	474,726,555	0	0	
18. Amount Incurred for Provision of Health Care Services	604,215,466	(29,026)	107,491,921	0	0	0	24,911,113	471,841,458	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 \$533,230,063

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a New Jersey corporation)

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 Type of Business Assumed	8 Premiums	9 Unearned Premiums	10 Reserve Liability Other Than for Unearned Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
NONE												
9999999 - Totals												

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses 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 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses	
0399999			Total Life and Annuity - U.S. Affiliates		0	0	
0699999			Total Life and Annuity - Non-U.S. Affiliates		0	0	
0799999			Total Life and Annuity - Affiliates		0	0	
1099999			Total Life and Annuity - Non-Affiliates		0	0	
1199999			Total Life and Annuity		0	0	
1499999			Total Accident and Health - U.S. Affiliates		0	0	
1799999			Total Accident and Health - Non-U.S. Affiliates		0	0	
1899999			Total Accident and Health - Affiliates		0	0	
00000	AA-3770333	04/01/2014	Fresenius Medical Care Reinsurance Company (Cayman) LTD	CY	0	812,433	
2099999			Accident and Health - Non-U.S. Non-Affiliates		0	812,433	
2199999			Total Accident and Health - Non-Affiliates		0	812,433	
2299999			Total Accident and Health		0	812,433	
2399999			Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)		0	0	
2499999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)		0	812,433	
9999999 Totals - Life, Annuity and Accident and Health						0	812,433

ANNUAL STATEMENT FOR THE YEAR 2018 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		
0399999	Total General Account - Authorized U.S. Affiliates						0	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						0	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						0	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	NL	SSL/g	Medicare	10,131,849	0	0	0	0	0	1,013,135
1999999	General Account - Unauthorized U.S. Non-Affiliates						10,131,849	0	0	0	0	0	1,013,135
2199999	Total General Account - Unauthorized Non-Affiliates						10,131,849	0	0	0	0	0	1,013,135
2299999	Total General Account Unauthorized						10,131,849	0	0	0	0	0	1,013,135
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						10,131,849	0	0	0	0	0	1,013,135
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)						10,131,849	0	0	0	0	0	1,013,135
7099999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999, 4399999, 5199999, 5499999, 6299999 and 6599999)						0	0	0	0	0	0	0
9999999	Totals						10,131,849	0	0	0	0	0	1,013,135

ANNUAL STATEMENT FOR THE YEAR 2018 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
0000	AA-3770333	04/01/2014	Fresenius Medical Care Reinsurance Company (Gayman) Ltd	0	812,433	0	812,433	0			1,013,135	0	0	812,433
0299999			General Account - Life and Annuity U.S. Affiliates - Other	0	812,433	0	812,433	0	XXX	0	1,013,135	0	0	812,433
0399999			Total General Account - Life and Annuity U.S. Affiliates	0	812,433	0	812,433	0	XXX	0	1,013,135	0	0	812,433
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	812,433	0	812,433	0	XXX	0	1,013,135	0	0	812,433
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	812,433	0	812,433	0	XXX	0	1,013,135	0	0	812,433
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	812,433	0	812,433	0	XXX	0	1,013,135	0	0	812,433
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, 0699999, 1499999, 1999999, 2699999 and 3199999)	0	812,433	0	812,433	0	XXX	0	1,013,135	0	0	812,433
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	812,433	0	812,433	0	XXX	0	1,013,135	0	0	812,433

(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 2018	2 2017	3 2016	4 2015	5 2014
A. OPERATIONS ITEMS					
1. Premiums	0	2,448	5,757	7,504	9,603
2. Title XVIII - Medicare	10,132	7,872	5,786	4,328	4,284
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	0	(7,795)	(6,395)	(5,441)	(4,600)
B. BALANCE SHEET ITEMS					
6. Premiums receivable	0	0	0	0	0
7. Claims payable	812	1,161	494	398	110
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	1,013	1,456	653	452	82
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)	1,013	1,456	653	452	82
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)	253,752,217	0	253,752,217
2. Accident and health premiums due and unpaid (Line 15)	37,026,374	0	37,026,374
3. Amounts recoverable from reinsurers (Line 16.1)	0	0	0
4. Net credit for ceded reinsurance	XXX	(200,702)	(200,702)
5. All other admitted assets (Balance)	10,332,086	0	10,332,086
6. Total assets (Line 28)	301,110,677	(200,702)	300,909,975
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	58,005,996	812,433	58,818,429
8. Accrued medical incentive pool and bonus payments (Line 2)	2,854,988	0	2,854,988
9. Premiums received in advance (Line 8)	285,213	0	285,213
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	1,013,135	(1,013,135)	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)	68,437,878	0	68,437,878
15. Total liabilities (Line 24)	130,597,210	(200,702)	130,396,508
16. Total capital and surplus (Line 33)	170,513,467	XXX	170,513,467
17. Total liabilities, capital and surplus (Line 34)	301,110,677	(200,702)	300,909,975
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid	812,433		
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	812,433		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	1,013,135		
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	1,013,135		
31. Total net credit for ceded reinsurance	(200,702)		

**SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

States, Etc.	Direct Business Only					
	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	6 Totals
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 2018 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)	*
..001	CVS HEALTH GROUP		05-049040		000064803	NYSE	CVS Health Corporation	DE	DJP	Board of Directors		100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	63444	06-156602				Accendo Insurance Company	UT	IA	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	12575	20-283904				SilverScript Insurance Company	TN	IA	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	67660	23-1305366				Pennsylvania Life Insurance Co.	PA	IA	UAC Holding, Inc.	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	05-0340626				CVS Pharmacy, Inc.	RI	DJP	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	20-8404182				Caremark, Rx., L.L.C.	DE	NA	CVS Pharmacy, Inc.	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	61-1715010				Part D Holding Company, L.L.C.	DE	NA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	33-113357				CVS Caremark Part D Services, L.L.C.	DE	NA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	87-0548860				RxAmerica, L.L.C.	DE	NA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	11-2580136				Caremark Ullyses Holding Corporation	NY	NA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	87-0804047				MemberHealth L.L.C.	DE	NA	Caremark Ullyses Holding Corporation	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	05-0500188				CVS Caremark Indemnity, Ltd.	BMN	IA	CVS Foreign, Inc.	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	27-1298765				UAC Holding, Inc.	DE	NA	Caremark Ullyses Holding Corporation	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	05-0497953				CVS Foreign, Inc.	NY	NA	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	23-2229683	3060706	0001122304		Aetna Inc.	PA	DJP	CVS Pharmacy, Inc.	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	30-0123754	0	0		Aetna Health Holdings, LLC	DE	DJP	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	95-3402799	0	0		Aetna Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	95935	23-2442048	0	0		Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	95088	59-2411594	0	0		Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	95094	58-1649568	0	0		Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	95517	01-0504252	0	0		Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	95756	23-2861565	0	0		Aetna Health Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	95287	52-1270921	0	0		Aetna Health Inc.	NJ	RE	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	95234	22-2663623	0	0		Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	14408	45-2634734	0	0		Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	95490	76-0189680	0	0		Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	95040	74-1844335	0	0		Aetna Better Health of Texas Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	12328	20-2207534	0	0		Aetna Better Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	06-1160812	0	0		Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	11183	22-2990909	0	0		Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	95910	06-1177531	0	0		Aetna Dental Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	30-0123760	0	0		Aetna Rx Home Delivery, LLC	DE	NA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	13-3670795	0	0		Aetna Health Management, LLC	DE	NA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	22-3187443	0	0		Aetna Ireland Inc.	DE	NA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	57-1209768	0	0		Aetna Specialty Pharmacy, LLC	DE	NA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	20-1274723	0	0		Cofinity, Inc.	DE	NA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	23-2671370	0	0		Microdentals Inc.	DE	NA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000		0	0		Aetna Services (Thailand) Limited	JHA	NA	Health Care Management Co. Ltd.	Ownership	100.000	CVS Health Corporation	N	20
..001	CVS HEALTH GROUP	13735	27-0563973	0	0		Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	13174	26-2867560	0	0		Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	47-5178095	0	0		Aetna Better Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	14043	27-2512072	0	0		Aetna Better Health Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	13805	47-3850677	0	0		Aetna Better Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	15616	80-0629718	0	0		Aetna Better Health, Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	80-0671703	0	0		Aetna Florida Inc.	FL	NA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	14229	25-2764938	0	0		Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	15611	46-3203088	0	0		Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	15919	81-1143850	0	0		Aetna Better Health of Oklahoma Inc.	OK	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	04-2708160	0	0		Aetna Student Health Agency Inc.	MA	NA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	73-1702453	0	0		Delaware Physicians Care, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	01-0826783	0	0		Schaller Anderson Medical Administrators, Incorporated	DE	NA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	96-0842559	0	0		Aetna Medicaid Administrators LLC	AZ	NA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	45-2944270	0	0		ITriage, LLC	DE	NA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0

ANNUAL STATEMENT FOR THE YEAR 2018 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)	*
..001	CVS HEALTH GROUP	00000	16-1471176	0	0		Prodigy Health Group, Inc.	DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	..NIA	Aetna Health Holdings, LLC	Ownership	9.200	CVS Health Corporation	..Y	..3
..001	CVS HEALTH GROUP	00000	45-527797	0	0		Innovation Health Holdings, LLC	DE	..NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	..N	..6
..001	CVS HEALTH GROUP	15097	46-0674828	0	0		Innovation Health Insurance Company	VA	..IA	Innovation Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	15098	46-0682197	0	0		Innovation Health Plan, Inc.	VA	..IA	Innovation Health Insurance Company	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	81-3789357	0	0		Texas Health + Aetna Health Insurance Holding Company LLC	TX	..NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	..N	..9
..001	CVS HEALTH GROUP	16121	81-4749336	0	0		Texas Health + Aetna Health Insurance Company	TX	..IA	Texas Health + Aetna Health Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	16132	47-5548221	0	0		Texas Health + Aetna Health Plan Inc.	TX	..IA	Company	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	95109	23-2169745	0	0		Aetna Health Inc.	PA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	..NIA	Aetna Health Inc. (PA)	Ownership	39.500	CVS Health Corporation	..Y	..3
..001	CVS HEALTH GROUP	00000	20-0438576	0	0		Niagara Re, Inc.	NY	..NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	52-2200070	0	0		Performax, Inc.	DE	..NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	87-0632355	0	0		Scrip World, LLC	UT	..NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	27-1760756	0	0		Precision Benefit Services, Inc.	DE	..NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	31-1368946	0	0		American Health Holding, Inc.	OH	..NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	16-1264154	0	0		Meritain Health, Inc.	NY	..NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	86-0537707	0	0		Adminco, Inc.	AZ	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	86-0527428	0	0		Administrative Enterprises, Inc.	AZ	..NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	16-1684061	0	0		U.S. Healthcare Holdings, LLC	OH	..NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	34-1670299	0	0		Prime Net, Inc.	OH	..NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	34-1348032	0	0		Professional Risk Management, Inc.	OH	..NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	68500	62-1181209	0	0		Continental Life Insurance Company of Brentwood, Tennessee	TN	..IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	12321	20-2901054	0	0		American Continental Insurance Company	TN	..IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	60054	06-6033492	0	0		Aetna Life Insurance Company	CT	..IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	..NIA	Aetna Life Insurance Company	Ownership	60.300	CVS Health Corporation	..Y	..3
..001	CVS HEALTH GROUP	00000	06-1270755	0	0		AHP Holdings, Inc.	CT	..NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	36153	06-1286276	0	0		Aetna Insurance Company of Connecticut	CT	..IA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	06-1028469	0	0		AE Fourteen, Incorporated	CT	..NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	06-1373153	0	0		Aetna Life Assignment Company	CT	..NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	20-3678339	0	0		FE Holdings, LLC	CT	..NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	06-1423207	0	0		Aetna Resources L.L.C.	DE	..NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	000000000	0	0		Canal Place, LLC	DE	..NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	20-3180700	0	0		Aetna Ventures, LLC	DE	..NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	59-2108747	0	0		Broadspire National Services, Inc.	FL	..NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	000000000	0	0001552250		Aetna Multi-Strategy 1099 Fund, LLC	DE	..NIA	Aetna Life Insurance Company	Ownership	79.250	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	41-2035961	0	0		Aetna Financial Holdings, LLC	DE	..NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	26-2030792	0	0		Aetna Asset Advisors, LLC	DE	..NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	23-2354500	0	0		U.S. Healthcare Properties, Inc.	PA	..NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	38-3704481	0	0		Aetna Capital Management, LLC	DE	..NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	11-3667142	0	0001314522		Aetna Partners Diversified Fund, LLC	DE	..NIA	Aetna Capital Management, LLC	Ownership	100.000	CVS Health Corporation	..N	..1
..001	CVS HEALTH GROUP	00000	20-0446676	0	0		Aetna Workers' Comp Access, LLC	DE	..NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	20-0446713	0	0		Aetna Behavioral Health, LLC	DE	..NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	23-267015	0	0		Managed Care Coordinators, Inc.	DE	..NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	59-3269144	0	0		Horizon Behavioral Services, LLC	DE	..NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	61-1193498	0	0		Employee Assistance Services, LLC	KY	..NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	33-0052273	0	0		Health and Human Resource Center, Inc.	CA	..IA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	75-2429973	0	0		Resources for Living, LLC	TX	..NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	36-3681261	0	0		The Vasquez Group Inc.	IL	..NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	22-3178125	0	0		Work and Family Benefits, Inc.	NI	..NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	..N	..0

ANNUAL STATEMENT FOR THE YEAR 2018 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)	*
..001	CVS HEALTH GROUP	00000	27-1773021	0	0		Aetna Card Solutions, LLC	CT	..NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	20-5216478	0	0		PayFlex Holdings, Inc.	DE	..NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	91-1774434	0	0		PayFlex Systems USA, Inc.	NE	..NIA	PayFlex Holdings, Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	06-0878836	0	0		Aetna Health and Life Insurance Company	CT	..IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	72352	0	0		Aetna Health Insurance Company	PA	..IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	84450	0	0		Aetna Health Insurance Company of New York	NY	..IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	06-1571642	0	0		Aetna International Inc.	CT	..NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	98-0211470	0	0		Aetna Life & Casualty (Bermuda) Ltd.	BMU	..IA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000		0	0		Aetna Insurance (Singapore) PTE. LTD.	SGP	..IA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000		0	0		Aetna Global Benefits (Bermuda) Limited	BMU	..NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000		0	0		Goodhealth Worldwide (Global) Limited	BMU	..NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000		0	0		Aetna Global Benefits (Europe) Limited	GBR	..NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000		0	0		Goodhealth Worldwide (Asia) Limited	HKG	..NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000		0	0		Aetna Global Benefits Limited	ARE	..NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000		0	0		PT. Aetna Global Benefits Indonesia	IDN	..NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	80.000	CVS Health Corporation	..N	..4
..001	CVS HEALTH GROUP	00000		0	0		Aetna Global Benefits (Middle East) LLC	ARE	..NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	49.000	CVS Health Corporation	..N	..5
..001	CVS HEALTH GROUP	00000		0	0		Aetna Global Benefits (Asia Pacific) Limited	HKG	..NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000		0	0		Spinnaker Topco Limited	BMU	..NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000		0	0		Spinnaker Bidco Limited	GBR	..NIA	Spinnaker Bidco Limited	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000		0	0		Aetna Holdco (UK) Limited	GBR	..NIA	Spinnaker Bidco Limited	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000		0	0		PT Aetna Management Consulting	IDN	..NIA	Aetna International Inc.	Ownership	77.000	CVS Health Corporation	..N	..13
..001	CVS HEALTH GROUP	00000		0	0		Aetna Global Benefits (UK) Limited	GBR	..NIA	Aetna Holdco (UK) Limited	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000		0	0		Aetna Insurance Company Limited	GBR	..IA	Aetna Holdco (UK) Limited	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000		0	0		Indian Health Organisation Private Limited	IND	..NIA	Aetna Global Benefits (Asia Pacific) Limited	Ownership	0.020	CVS Health Corporation	..N	..2
..001	CVS HEALTH GROUP	00000		0	0		Aetna Health Insurance Company of Europe DAC	JRL	..IA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000		0	0		Aetna (Shanghai) Enterprise Services Co. Ltd.	CHN	..NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000		0	0		Aetna (Beijing) Enterprise Management Services Co., Ltd.	CHN	..NIA	Aetna (Shanghai) Enterprise Services Co. Ltd.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000		0	0		Aetna Global Benefits (Singapore) PTE. LTD.	SGP	..NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000		0	0		Indian Health Organisation Private Limited	IND	..NIA	Aetna Global Benefits (Singapore) PTE, LTD.	Ownership	99.980	CVS Health Corporation	..N	..2
..001	CVS HEALTH GROUP	00000	22-2578985	0	0		AUSHC Holdings, Inc.	CT	..NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000		0	0		Aetna Global Holdings Limited	GBR	..NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000		0	0		Aetna Korea Ltd.	KOR	..NIA	Aetna Global Holdings Limited	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000		0	0		Aetna Insurance (Hong Kong) Limited	HKG	..NIA	Aetna Global Holdings Limited	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000		0	0		Putrix Limited	NZL	..NIA	Health Data & Management Solutions, Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	06-1182176	0	0		PHSNE Parent Corporation	DE	..NIA	AUSHC Holdings, Inc.	Ownership	55.000	CVS Health Corporation	..N	..7
..001	CVS HEALTH GROUP	00000	32-2182411	0	0		Active Health Management, Inc.	DE	..NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	47-0970432	0	0		Health Data & Management Solutions, Inc.	DE	..NIA	Active Health Management, Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	23-2804867	0	0		Aetna Integrated Informatics, Inc.	PA	..NIA	Active Health Management, Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	27-2192415	0	0		Health Re, Inc.	VT	..IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	81-0579372	0	0		Phoenix Data Solutions LLC	DE	..NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	46-2469464	0	0		Healthagen LLC	CT	..NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	51-0029326	0	0		ASI Wings, LLC	DE	..NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000		0	0		Echo Merger Sub, Inc.	DE	..NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000		0	0		Aetna Corporate Services, LLC	DE	..NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	81973	0	0		Coventry Health and Life Insurance Company	MD	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	47-3279217	0	0		Aetna Better Health of Kentucky Insurance Company	KY	..IA	Coventry Health and Life Insurance Company	Ownership	100.000	CVS Health Corporation	..N	..0
..001	CVS HEALTH GROUP	00000	52-1801446	0	0		Group Dental Service, Inc.	MD	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	..N	..0

ANNUAL STATEMENT FOR THE YEAR 2018 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)	*
..001	CVS HEALTH GROUP	95846	82-2056201	0	0		Group Dental Service of Maryland, Inc.	MD	IA	Group Dental Service, Inc.	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP		81-4345344	0	0		Aetna Network Services LLC	CT	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	95241	42-1244752	0	0		Aetna Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	95925	42-1308659	0	0		Goventry Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	47-2049117	0	0		Aetna Risk Assurance Company of Connecticut Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	95173	74-2381406	0	0		Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	11102	23-2366731	0	0		HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	47-0854096	0	0		Goventry Prescription Management Services, Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	16148	81-3664875	0	0		Aetna Better Health of Nevada Inc.	NV	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	96555	54-1576305	0	0		Goventry Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	01-0646056	0	0		Goventry Transplant Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	96377	43-1372307	0	0		Goventry Health Care of Missouri, Inc.	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	95318	43-1702094	0	0		Aetna Better Health of Missouri LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	95408	55-0712129	0	0		Goventry Health Care of West Virginia, Inc.	WV	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	62-1411933	0	0		Goventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	15827	47-4352768	0	0		Aetna HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	95489	48-0840330	0	0		Goventry Health Care of Kansas, Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	16072	81-3370401	0	0		Aetna Better Health of Kansas Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	12193	20-1052897	0	0		Aetna Better Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	95407	87-0345631	0	0		Aetna Health of Utah Inc.	UT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	20-4416606	0	0		Aetna Better Health Inc.	TN	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	74160	37-1241037	0	0		Goventry Health Care of Illinois, Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	20-8070994	0	0		Goventry Health Care National Accounts, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	20-5185442	0	0		Goventry Health Care National Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	26-1293772	0	0		Goventry Consumer Advantage, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	20-8376354	0	0		Goventry Health Care Workers Compensation, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	20-4096903	0	0		First Script Network Service, Inc.	NV	NIA	Goventry Health Care Workers' Compensation, Inc.	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	06-1095987	0	0		MetraComp, Inc.	CT	NIA	Goventry Health Care Workers' Compensation, Inc.	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	74-2879984	0	0		Medical Examinations of New York, P.C.	NV	NIA	Goventry Health Care Workers' Compensation, Inc.	Ownership	100.000	CVS Health Corporation	N	8
..001	CVS HEALTH GROUP	00000	62-1266888	0	0		FOCUS Healthcare Management, Inc.	TN	NIA	Goventry Health Care Workers' Compensation, Inc.	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	87-0443226	0	0		Goventry Rehabilitation Services, Inc.	DE	NIA	Goventry Health Care Workers' Compensation, Inc.	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	20-1736437	0	0		First Health Group Corp.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	90328	38-2242132	0	0		First Health Life & Health Insurance Company	TX	IA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	32-1320522	0	0		Claims Administration Corp.	MD	NIA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	20-1130063	0	0		Florida Health Plan Administrators, LLC	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	95114	65-0886441	0	0		Goventry Health Care of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	95266	65-0453436	0	0		Goventry Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	59-3750548	0	0		Carefree Insurance Services, Inc.	FL	NIA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	36-4391310	0	0		bswiff LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000		0	0		Virtual Home Healthcare L.L.C.	ARE	NIA	Aetna Global Holdings Limited	Ownership	49.000	CVS Health Corporation	N	17
..001	CVS HEALTH GROUP	00000	26-1582982	0	0		MNet Specialty Services, LLC	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	37-1448790	0	0		Mental Health Network of New York IPA, Inc.	NV	NIA	MNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	12509	20-2516317	0	0		MNet Life and Health Insurance Company	TX	IA	MNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	72-1106596	0	0		Mental Health Associates, Inc.	LA	NIA	MNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	N	0

ANNUAL STATEMENT FOR THE YEAR 2018 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)	*
..001	CVS HEALTH GROUP	00000	20-4276336	0	0		MNet of Florida, Inc.	FL	IA	MNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	16242	81-5030233	0	0		Aetna Better Health of Washington, Inc. Banner Health and Aetna Health Insurance Holding Company LLC	WA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	81-5212760	0	0		Banner Health and Aetna Health Insurance Company	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	51.000	CVS Health Corporation	N	10
..001	CVS HEALTH GROUP	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	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	16059	81-5290023	0	0		Banner Health and Aetna Health Plan Inc. Allina Health and Aetna Health Insurance Holding Company LLC	AZ	IA	Banner Health and Aetna Health Insurance Company	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	81-5112888	0	0		Allina Health and Aetna Insurance Company	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	N	11
..001	CVS HEALTH GROUP	16194	82-2091197	0	0		Allina Health and Aetna Insurance Company	IN	IA	Allina Health and Aetna Health Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	82-2171057	0	0		Sutter Health and Aetna Insurance Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	N	12
..001	CVS HEALTH GROUP	00000	82-2560624	0	0		Sutter Health and Aetna Administrative Services LLC	DE	NIA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	81-5290023	0	0		Sutter Health and Aetna Insurance Company	CA	NIA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000		0	0		Aetna Holdings (Thailand) Limited	JHA	NIA	Aetna Global Holdings Limited	Ownership	49.000	CVS Health Corporation	N	14
..001	CVS HEALTH GROUP	00000		0	0		Aetna Health Insurance (Thailand) Public Company Limited	JHA	NIA	Aetna Global Holdings Limited	Ownership	25.000	CVS Health Corporation	N	15
..001	CVS HEALTH GROUP	00000		0	0		Aetna Health Insurance (Thailand) Public Company Limited	JHA	NIA	Minor Health Enterprise Co, Ltd.	Ownership	46.000	CVS Health Corporation	N	15
..001	CVS HEALTH GROUP	00000		0	0		Health Care Management Co. Ltd.	JHA	NIA	Health Care Management Co. Ltd.	Ownership	28.000	CVS Health Corporation	N	15
..001	CVS HEALTH GROUP	00000		0	0		Minor Health Enterprise Co, Ltd.	JHA	NIA	Aetna Global Holdings Limited	Ownership	49.000	CVS Health Corporation	N	19
..001	CVS HEALTH GROUP	00000		0	0		Minor Health Enterprise Co, Ltd.	JHA	NIA	Aetna Global Holdings Limited	Ownership	25.000	CVS Health Corporation	N	16
..001	CVS HEALTH GROUP	00000		0	0		Minor Health Enterprise Co, Ltd.	JHA	NIA	Aetna Holdings (Thailand) Limited	Ownership	75.000	CVS Health Corporation	N	16
..001	CVS HEALTH GROUP	00000		0	0		Health Care Management Co. Ltd.	JHA	NIA	Aetna Holdings (Thailand) Limited	Ownership	51.000	CVS Health Corporation	N	19
..001	CVS HEALTH GROUP	00000		0	0		Aetna Global Benefits (Bahamas) Limited	BHS	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000		0	0		Aetna Pharmacy Management Services LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000	82-3333789	0	0		Aetna Better Health of North Carolina Inc.	NC	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..001	CVS HEALTH GROUP	00000		0	0		Tianjin An Hai Tai Hua Medical Information Technology Co., Ltd	CHN	NIA	Aetna International Inc.	Ownership	50.000	CVS Health Corporation	N	18

Asterisk	Explanation
1	Aetna Life Insurance Company own substantially all of the non-managing membership interests of Aetna Partners Diversified Fund LLC.
2	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.
3	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).
4	PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rivai, Aetna's Nominee.
5	Aetna Global Benefits (Middle East) LLC is also 51% owned by Euro Gulf LLC, Aetna's Nominee.
6	Innovation Health Holdings LLC. Is also 50% owned by Inova Health System Foundation.
7	PHPSNE Parent Corporation is 55% owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
8	Medical Examinations of New York, P.C. is 100% owned through Aetna's nominees.
9	Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.
10	Banner Health and Aetna Health Insurance Holding Company LLC is also 49% owned by Banner Health.
11	Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health.
12	Sutter Health and Aetna Insurance Holding Company LLC is also 50% owned by Sutter Health Plan Products Organization, LLC.
13	PT Aetna Management Consulting is also 23% owned by PT Asuransi Central Asia.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a New Jersey corporation)

Asterisk	Explanation
14	Aetna Holdings (Thailand) Limited is also 51% owned by M. Paiboon Sutantivorakoon plus Aetna Global Benefits (Bermuda) Limited owns 1 share
15	Aetna Health Insurance (Thailand) Public Company Limited is also owned by Aetna Global Benefits (Bermuda) Limited (1 share), Mr. Sansanapongpherchar (1 share), Mr. Jitphasong Itsaraphakded (1 share); Mrs. Suphee Wattana (1 share); and Mr. Buncha Tamphragom (1 share)
16	Minor Health Enterprise Co, Ltd is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
17	Virtual Home Health Care L.L.C. is also 51% owned by QBD Commercial Brokers LLC, Aetna's Nominee.
18	Tianjin An Hai Tai Hua Medical Information Technology Co., Ltd is also 50% owned by Tianjin Hai Tai Group Co., Ltd.
19	Health Care Management Co. Ltd. Is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
20	Aetna Services (Thailand) Limited is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Holdings Limited.

ANNUAL STATEMENT FOR THE YEAR 2018 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	111,455,768	0		0	111,455,768	0
		Aetna Behavioral Health, LLC	0	0	0	0	(80,609)	0		0	(80,609)	0
12328	20-2207534	Aetna Better Health Inc. (GA)	0	0	0	0	(11,090)	0		0	(11,090)	0
13174	26-2867560	Aetna Better Health, Inc. (a Connecticut Corporation)	0	0	0	0	(14,625)	0		0	(14,625)	0
13735	27-0563973	Aetna Better Health, Inc (PA)	(62,900,000)	0	0	0	(126,740,039)	0		0	(189,640,039)	0
	95-3402799	Aetna Better Health of California Inc.	0	2,000,000	0	0	(1,777,496)	0		0	222,504	0
15805	47-3850677	Aetna Better Health of Iowa Inc.	0	800,000	0	0	(4,145)	0		0	795,855	0
16072	81-3370401	Aetna Better Health of Kansas Inc	0	0	0	0	(6,975)	0		0	(6,975)	0
15761	47-3279217	Aetna Better Health of Kentucky Insurance Company	0	0	0	0	(110,043,104)	0		0	(110,043,104)	0
12193	20-1052897	Aetna Better Health of Michigan Inc.	(4,100,000)	0	0	0	(40,677,898)	0		0	(44,777,898)	0
95318	43-1702094	Aetna Better Health of Missouri LLC	(80,000,000)	0	0	0	(119,098)	0		0	(80,119,098)	0
16148	81-3564875	Aetna Better Health of Nevada	(2,769,052)	0	0	0	(60,982)	0		0	(2,830,034)	0
15919	81-1143850	Aetna Better Health of Oklahoma Inc	0	0	0	0	(7,141)	0		0	(7,141)	0
95040	74-1844335	Aetna Better Health of Texas Inc.	(19,000,000)	0	0	0	(38,757,421)	0		0	(57,757,421)	0
16242	81-5030233	Aetna Better Health of Washington Inc.	0	0	0	0	0	0		0	0	0
	80-0671703	Aetna Better Health Inc. (FL)	0	0	0	0	(76,708)	0		0	(76,708)	0
15616	80-0629718	Aetna Better Health, Inc. (a Louisiana corporation)	(8,700,000)	0	0	0	(57,120,809)	0		0	(65,820,809)	0
14043	27-2512072	Aetna Better Health Inc. (IL)	(175,000,000)	0	0	0	(51,036,767)	0		0	(226,036,767)	0
15611	46-3203088	Aetna Better Health, Inc (NJ)	0	0	0	0	(38,793,671)	0		0	(38,793,671)	0
14408	45-2634734	Aetna Better Health Inc. (a New York corporation)	0	0	0	0	(37,173,730)	0		0	(37,173,730)	0
14229	45-2764938	Aetna Better Health Inc. (an Ohio corporation)	(46,347,242)	0	0	0	(109,138,060)	0		0	(155,485,302)	0
		Aetna Better Health, Inc. (TN)	0	0	0	0	(11,365)	0		0	(11,365)	0
11183	22-2990909	Aetna Dental Inc. (NJ)	0	0	0	0	(1,673,309)	0		0	(1,673,309)	0
95910	06-1177531	Aetna Dental Inc. (TX)	(4,000,000)	0	0	0	(5,320,415)	(47,384)		0	(9,367,799)	0
	06-1160812	Aetna Dental of California Inc.	(3,000,000)	0	0	0	(1,045,947)	0		0	(4,045,947)	0
78700	06-0876836	Aetna Health and Life Insurance Company	(192,752,633)	0	(1,552,598)	0	(17,887,546)	0		0	(212,192,777)	0
	30-0123754	Aetna Health Holdings, LLC	1,220,316,294	(63,600,000)	0	0	0	0		0	1,156,716,294	0
95935	23-2442048	Aetna Health Inc. (CT)	0	0	0	0	(13,570,969)	0		0	(13,570,969)	0
95088	59-2411584	Aetna Health Inc. (FL)	0	0	0	0	(168,303,629)	0		0	(168,303,629)	0
95094	58-1649568	Aetna Health Inc - Georgia	(45,000,000)	0	0	0	(31,367,450)	0		0	(76,367,450)	0
95241	42-1244752	Aetna Health Inc. (Iowa)	0	0	0	0	(6,734,728)	0		0	(6,734,728)	0
95517	01-0504252	Aetna Health Inc. (ME)	0	0	0	0	(7,891,254)	0		0	(7,891,254)	0
95756	23-2861565	Aetna Health Inc. (MI)	0	800,000	0	0	(1,488)	0		0	798,512	0
95287	52-1270921	Aetna Health Inc. (NJ)	(18,000,000)	0	0	0	(84,306,818)	0		0	(102,306,818)	0
95234	22-2663623	Aetna Health Inc. (NY)	0	0	0	0	(10,003)	0		0	(10,003)	0
95234	22-2663623	Aetna Health Inc. - NY State	0	0	0	0	(11,667,109)	0		0	(11,667,109)	0
95109	23-2169745	Aetna Health Inc. (PA)	(129,300,000)	0	0	0	(387,861,675)	(2,586,716)		0	(519,748,391)	16,198,431
95490	76-0189680	Aetna Health Inc. (TX)	(6,700,000)	20,000,000	0	0	(38,286,857)	0		0	(24,986,857)	0
95173	74-2381406	Aetna Health Inc. (LA)	0	0	0	0	(10,214,233)	0		0	(10,214,233)	0

ANNUAL STATEMENT FOR THE YEAR 2018 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)
95109	23-2169745	Aetna Health Insurance Company (PA)	0	0	0	0	(650,382)	219,366		0	(431,016)	0
84450	57-0805126	Aetna Health Insurance Company of New York	0	0	0	0	(47,260)	0		0	(47,260)	0
	13-3670795	Aetna Health Management, LLC	0	0	0	0	(1,323,719,269)	0		0	(1,323,719,269)	0
	95-3402799	Aetna Health of California Inc.	(41,000,000)	0	0	0	(131,425,571)	0		0	(172,425,571)	0
15827	47-4352768	Aetna HealthAssurance Pennsylvania Inc.	0	0	0	0	(37,033,943)	0		0	(37,033,943)	0
	23-2229683	Aetna Inc.	1,572,000,000	(52,000,000)	0	0	580,130,227	0		0	2,100,130,227	0
		Aetna Insurance (Singapore) Pte, Ltd	0	0	0	0	(10,247)	0		0	(10,247)	0
36153	06-1286276	Aetna Insurance Company of Connecticut	0	0	0	0	(66,862)	0		0	(66,862)	0
		Aetna International, Inc.	0	0	0	0	(950,786)	0		0	(950,786)	0
		Aetna Life & Casualty (Bermuda) Ltd	0	0	0	0	(4,009,836)	0		0	(4,009,836)	0
60054	06-6033492	Aetna Life Insurance Company	(1,063,392,013)	2,063,626	(18,995,467)	0	(1,105,957,757)	(327,109,020)		0	(2,513,390,631)	1,406,936,745
	86-0842559	Aetna Medicaid Administrators, LLC	0	0	0	0	341,073,020	0		0	341,073,020	0
		AETNA MULTI STRATEGY FUND, LLC	(1,239,882)	0	199,214	0	0	0		0	(1,040,668)	0
		AETNA PARTNERS DIVERSIFIED FUND (CAYMAN), LIMITED	(231,646)	0	0	0	0	0		0	(231,646)	0
	81-0579372	Aetna Partners Diversified Fund, LLC	(42,384,070)	0	20,348,851	0	0	0		0	(22,035,219)	0
		Aetna Resources LLC	0	0	0	0	2,676,471,469	0		0	2,676,471,469	0
	30-0123760	Aetna RX Home Delivery, LLC	0	0	0	0	438,165,723	0		0	438,165,723	0
	20-3180700	Aetna Ventures, LLC	244	(2,063,626)	0	0	0	0		0	(2,063,382)	0
	57-1209768	Aetna Specialty Pharmacy, LLC	0	0	0	0	18,317,881	0		0	18,317,881	0
		Allina Health and Aetna Insurance Holding Company LLC	0	(13,500,000)	0	0	0	0		0	(13,500,000)	0
16194	82-2091197	Allina Health and Aetna Insurance Company	0	13,500,000	0	0	(65,070)	0		0	13,434,930	0
95407	87-0345631	Aetna Health of Utah, Inc.	(20,000,000)	0	0	0	(23,657,106)	0		0	(43,657,106)	0
12321	20-2901054	American Continental Insurance Company	0	10,000,000	0	0	(85,523,951)	0		0	(75,523,951)	0
		American Health Holding, Inc.	0	0	0	0	218,000	0		0	218,000	0
		Banner Health and Aetna Health Insurance Holding Company LLC	0	(13,250,000)	0	0	0	0		0	(13,250,000)	0
16059	81-5290023	Banner Health & Aetna Health Plan, Inc	0	1,500,000	0	0	(1,481,843)	0		0	18,157	(9,325,092)
16058	81-5281115	Banner Health & Aetna Health Insurance Co.	0	11,750,000	0	0	(30,865,381)	0		0	(19,115,381)	(43,001,856)
		bswift, LLC	0	0	0	0	(2,001,083)	0		0	(2,001,083)	0
74160	37-1241037	Coventry Health Care of Illinois, Inc.	(31,000,000)	0	0	0	(35,270,969)	0		0	(66,270,969)	0
96377	43-1372307	Coventry Health Care of Missouri, Inc.	(50,000,000)	0	0	0	(91,025,928)	0		0	(141,025,928)	0
81973	75-1296086	Coventry Health & Life Insurance Company	(250,000,000)	0	0	0	(181,709,853)	0		0	(431,709,853)	0
68500	62-1181209	Continental Life Insurance Company of Brentwood Tennessee	0	30,000,000	0	0	(110,070,752)	0		0	(80,070,752)	0
95114	65-0986441	Coventry Health Care of Florida, Inc.	(65,000,000)	75,000,000	0	0	(53,123,675)	0		0	(43,123,675)	0
95925	42-1308659	Coventry Health Care of Nebraska, Inc.	(75,000,000)	0	0	0	(1,986,281)	0		0	(76,986,281)	0
96555	54-1576305	Coventry Health Care of Virginia, Inc.	0	40,000,000	0	0	(82,050,800)	0		0	(42,050,800)	0
95408	55-0712129	Coventry Health Care of West Virginia, Inc.	0	0	0	0	(46,602,765)	0		0	(46,602,765)	0

ANNUAL STATEMENT FOR THE YEAR 2018 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)
95266	65-0453436	Coventry Health Plan of Florida, Inc.	(5,000,000)	0	0	0	(13,287)	0		0	(5,013,287)	0
	62-1411933	Coventry HealthCare Management Corporation	0	0	0	0	0	0		0	0	0
95489	48-0840330	Coventry Health Care of Kansas, Inc.	(40,000,000)	0	0	0	(1,064,244)	0		0	(41,064,244)	0
	47-0854096	Coventry Prescription Mgmt Services, Inc	0	0	0	0	0	0		0	0	0
		First Health Group Corp	90,000,000	0	0	0	0	0		0	90,000,000	0
90328	38-2242132	First Health Life & Health Ins Co.	(90,000,000)	0	0	0	356,390,654	0		0	266,390,654	0
		Florida Health Plan Administrator, LLC	70,000,000	(75,000,000)	0	0	0	0		0	(5,000,000)	0
95846	52-2056201	Group Dental Services of Maryland, Inc.	0	0	0	0	(127,272)	0		0	(127,272)	0
	33-0052273	Health and Human Resources Center, Inc.	0	0	0	0	1,036,771	0		0	1,036,771	0
13980	27-2192415	Health Re, Inc.	(272,000,000)	12,000,000	0	0	(47,836,898)	327,109,020		0	19,272,122	(1,271,370,154)
		Healthagen LLC	0	0	0	0	2,350,000	0		0	2,350,000	0
11102	23-2366731	HealthAssurance Pennsylvania, Inc.	(108,500,000)	0	0	0	(80,129,052)	0		0	(188,629,052)	0
15097	46-0674828	Innovation Health Insurance Company	0	0	0	0	(23,013,325)	0		0	(23,013,325)	(20,855,797)
15098	46-0682197	Innovation Health Plan, Inc	0	0	0	0	(7,432,769)	2,414,734		0	(5,018,035)	(3,834,869)
	26-1582982	MHNet Specialty Services, LLC	0	0	0	0	31,943,316	0		0	31,943,316	0
		PayFlex Systems USA, Inc.	0	0	0	0	29,072,946	0		0	29,072,946	0
		Schaller Anderson of Arizona, L.L.C.	0	0	0	0	327,722,799	0		0	327,722,799	0
		Texas Health + Aetna Health Insurance Holding Company LLC	0	(25,000,000)	0	0	0	0		0	(25,000,000)	0
16132	47-5548221	Texas Health & Aetna Health Plan, Inc	0	7,870,000	0	0	(479,730)	0		0	7,390,270	(3,038,470)
16121	81-4749336	Texas Health & Aetna Health Insurance Co.	0	0	0	0	0	0		0	0	0
			0	17,130,000	0	0	(7,149,465)	0		0	9,980,535	(71,708,938)
12575	20-2833904	SilverScript Insurance Co.	0	0	0	0	(451,883,033)	(25,520,020)		0	(477,403,053)	1,011,673
00000	33-1113587	CVS Caremark Part D Services, LLC	0	0	0	0	451,883,034	0		0	451,883,034	0
00000	05-0500188	CVS Caremark Indemnity, Ltd.	0	0	0	0	0	19,077,355		0	19,077,355	(758,755)
00000	20-8404182	Caremark Rx., L.L.C.	0	(10,000,000)	0	0	0	0		0	(10,000,000)	0
67660	23-1305366	Pennsylvania Life Insurance Company	0	0	0	0	0	0		0	0	0
63444	06-1566092	Accendo Insurance Company	0	10,000,000	0	0	0	6,442,665		0	16,442,665	(252,918)
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

42.2

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a New Jersey corporation)
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 **if your company is engaged in the type of business covered by the supplement. 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
24. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
25. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING	
26. 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.	
24. The data for this supplement is not required to be filed.	
25. 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]	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a New Jersey corporation)
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

19. Relief from the Requirements for Audit Committees [Document Identifier 226]



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



21. Life Supplement [Document Identifier 211]



24. Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]



25. Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]



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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, Jeffrey J. Drzazgowski, Vice President and Valuation Actuary, am an employee of Aetna Resources LLC, acting in my capacity as the opining actuary for Aetna Health Inc. (a New Jersey corporation) and a member of the American Academy of Actuaries. I was appointed on 06/01/18 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, 2018. Please note that Aggregate Health Policy Reserves now include an appropriate estimate of rebates payable as of 12/31/18 under the Patient Protection and Affordable Care Act.

A. Claims Unpaid (Page 3, Line 1)	\$58,005,996
B. Accrued Medical Incentive Pool and Bonus Payments (Page 3, Line 2)	\$2,854,988
C. Unpaid Claims Adjustment Expenses (Page 3, Line 3)	\$896,994
D. Aggregate Health Policy Reserves (Page 3, Line 4)	\$12,053,986
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)	\$226,569
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 James Lescoe – Director, Julia Williams - Actuary, Michael S. Lichtenberger - Director, Mark C. Poullos - 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 Thomas Roh, 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

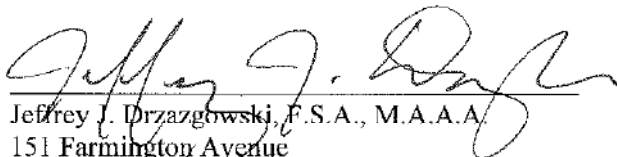
In my opinion, the amounts carried in the balance sheet on account of the items identified above:

- 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 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.



Jeffrey J. Drzazgowski, F.S.A., M.A.A.A.

151 Farmington Avenue

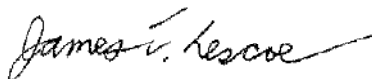
Hartford, CT 06156

(860) 273-2438

February 25, 2019

RELIANCE STATEMENT

I, James T. Lescoe, FSA, MAAA, an employee of Aetna Resources LLC, hereby affirm that the assumptions related to rate increases, cost trends and persistency prepared for the Premium Deficiency Reserve, which is included in Aggregate Health Policy Reserves, and submitted to Jeffrey J. Drzazgowski in support of his actuarial opinion for Aetna Health Inc. (a New Jersey corporation) as of December 31, 2018, were prepared under my direction; that to the best of my knowledge and belief, they are substantially accurate and complete. I also affirm that the underlying data used for the Premium Deficiency Reserve analysis is consistent with expectations regarding business performance, and that when combined with the assumptions produces reasonable results.

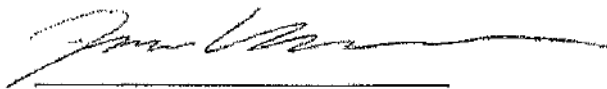


James T. Lescoe, FSA, MAAA
Aetna, a CVS Health Company
151 Farmington Ave
Hartford, CT 06156
Phone: (860) 273-0251
January 29, 2019

RELIANCE STATEMENT

I, Julia Williams, Actuary I, 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 Jeffrey J. Drzazgowski in support of his actuarial opinion as of December 31, 2018 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, 2018.

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.



Julia Williams, ASA, MAAA
Aetna, a CVS Health Company
2000 RiverEdge Parkway
Suite 300
Atlanta, GA 30328
770-346-1751
February 1, 2019

RELIANCE STATEMENT

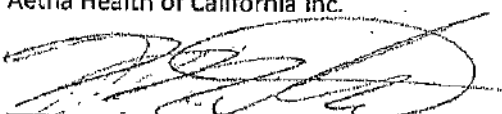
I, Michael S. Lichtenberger, Sr. Director - Finance, an employee of Aetna Resources LLC, hereby affirm that the listings and summaries, and analyses relating to data prepared for Federal Plans Medical Loss Ratio rebates and submitted to Jeffrey J. Drzazgowski in support of his actuarial opinion as of December 31, 2018 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, 2018.

Aetna Health Inc. (a Pennsylvania corporation)

Aetna Health Inc. (a New Jersey corporation)

Aetna Health Inc. (a Georgia corporation)

Aetna Health of California Inc.




Michael S. Lichtenberger
Aetna, a CVS Health Company
151 Farmington Avenue
(860) 273-0038
Jan 28, 2019

RELIANCE STATEMENT

I, Mark C. Poulios, 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 Jeffrey Drzazgowski in support of his actuarial opinion as of December, 31, 2018, 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, 2018.

- 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.
- Aetna HealthAssurance PA Inc.
- Innovation Health Plan, Inc.
- Texas Health and Aetna Health Plan
- Banner Health and Aetna Health Plan




Mark C. Poulios
Director
Aetna, a CVS Health Company
151 Farmington Ave RE2R
Hartford CT, 06156
(860) 273-9890
PouliosMC@aetna.com

1/24/19
Date

RELIANCE STATEMENT

I, Daniel Klibert, Actuarial 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 Jeffrey J. Drzazgowski in support of his actuarial opinion as of December 31, 2018 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, 2018.

Aetna Health Inc. (a Georgia corporation)
Aetna Health Inc. (a Pennsylvania corporation)
Aetna Health Assurance PA, Inc.
Innovation Health Plan, Inc.
Aetna Health Inc., (a New Jersey corporation)
Coventry Health Care of Kansas, Inc.



Daniel Klibert
Aetna, a CVS Health Company
1425 Union Meeting Rd.
Blue Bell, PA 19422
215-775-5031
January 18, 2019

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 the Premium Deficiency Reserve, which is included in Aggregate Health Policy Reserves, and submitted to Jeffrey Drzazgowski in support of his actuarial opinion for Aetna Health Inc. (a New Jersey corporation) as of December 31, 2018 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, 2018.



Scott Worthen, FSA, MAAA
Aetna, a CVS Health Company
151 Farmington Ave
Hartford, CT 06156
Phone: (860) 273-0923
February 21, 2019

RELIANCE STATEMENT

I, Thomas J. Roh, Director, an employee of Aetna Resources LLC, hereby affirm that the listings and summaries and analyses relating to the data of the Loss Adjustment Expenses, which is included in Aggregate Health Policy Reserves, and submitted to Jeffrey Drzazgowski in support of his actuarial opinion for the following entities as of December 31, 2018, were prepared under my direction, and, to the best of 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, 2018.

- Aetna Health Assurance Pennsylvania, 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 Pennsylvania corporation)
- Aetna Health Inc. (a Texas corporation)
- 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 Virginia, Inc.
- Coventry Health Care of West Virginia, Inc.
- Health Assurance Pennsylvania, Inc.
- Innovation Health Plan, Inc.
- Texas Health + Aetna Health Plan Inc.

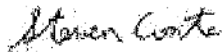


Thomas J. Roh
Director
Aetna, a CVS Health Company
151 Farmington Ave, Hartford CT
860-273-6143

2/19/19
Date

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 Jeffrey J. Drzazgowski in support of his actuarial opinion for Aetna Health Inc. (a New Jersey corporation) as of December 31, 2018, 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, 2018.



Steven M. Conte
1425 Union Meeting Road, U23S
Blue Bell, PA 19422
(215) 775-6508
February 5, 2019



**SUPPLEMENT FOR THE YEAR 2018 OF
Aetna Life Insurance Company
SUPPLEMENTAL COMPENSATION EXHIBIT**

For the Year Ended December 31, 2018
(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 (F)	8 Severance Payments	9 All Other Comp. (G)	10 Totals (H)
1. Karen S. Lynch Principal Executive Officer President	2018	\$ 939,889	\$ 1,537,447	\$13,099,941	\$ 0	\$2,500,000	\$ 0	\$271,231	\$18,348,308
	2017	931,500	1,553,000	1,850,056	3,421,894	0	0	110,296	7,966,746
	2016	919,483	1,229,000	1,530,026	3,547,079	0	0	101,938	7,327,526
2. Shawn M. Guertin Principal Financial Officer - Executive Vice President, Chief Financial Officer and Chief Enterprise Risk Officer	2018	\$ 818,979	\$ 1,208,085	\$ 4,250,068	\$ 0	\$ 0	\$ 0	\$ 27,805	\$6,303,937
	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
3. Richard M. Jelinek Executive Vice President, Enterprise Strategy	2018	\$ 797,053	\$ 1,133,826	\$ 6,364,286	\$ 0	\$ 0	\$ 0	\$ 62,629	\$8,357,794
	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
4. Margaret M. McCarthy Executive Vice President, Operations & Technology	2018	\$ 657,569	\$ 705,733	\$ 2,850,067	\$ 0	\$ 0	\$ 0	\$ 84,918	\$4,298,287
	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
5. Paz, Harold L. Executive Vice President, Chief Medical Officer	2018	\$718,344	\$885,298	\$ 1,550,014	\$ 0	\$ 0	\$ 0	\$37,811	\$2,991,467
	2017	721,000	849,000	465,002	964,381	0	0	34,649	3,034,032
	2016	712,605	611,000	450,008	1,043,254	0	0	50,102	2,866,969
6. David Werry Vice President, Consumer Product Head	2018	\$ 473,250	\$591,939	\$ 1,500,129	\$ 0	\$ 0	\$ 0	\$ 16,500	\$2,581,818
	2017	475,000	670,000	324,073	671,937	0	0	16,200	2,157,210
	2016	363,985	610,000	548,474	613,635	0	0	14,566	2,151,660
7. Jean C. LaTorrre Vice President and Chief Investment Officer	2018	\$ 445,904	\$ 779,350	\$ 775,096	\$ 0	\$ 0	\$ 0	\$ 16,825	\$2,017,175
	2017	438,221	723,620	225,110	466,636	0	0	234,627	2,088,216
	2016	425,896	624,183	219,004	507,741	0	0	181,867	1,958,691
8. Charles H. Kippel Vice President and Deputy General Counsel	2018	\$ 355,990	\$230,894	\$ 600,051	\$ 0	\$ 0	\$ 0	\$ 17,468	\$ 1,204,403
	2017	350,000	315,000	202,562	419,965	0	0	83,200	1,370,727
	2016	348,659	219,000	187,555	434,721	0	0	83,943	1,273,878
9. Teresa Wankum Vice President, Provider Solutions Operations	2018	\$ 390,426	\$254,421	\$ 480,041	\$ 0	\$ 0	\$ 0	\$ 17,104	\$ 1,141,992
	2017	380,815	288,112	144,061	298,646	0	0	39,146	1,150,780
	2016	363,218	262,800	178,486	406,973	0	0	17,356	1,228,833
10. Kay D. Mooney Vice President, Employee Benefits	2018	\$ 329,780	\$232,112	\$ 280,142	\$ 0	\$ 0	\$ 0	\$ 17,505	\$ 859,539
	2017	326,250	245,000	82,553	171,125	0	0	141,270	966,198
	2016	322,318	195,000	75,001	173,881	75,000	0	94,274	935,474

* Principal position at December 31, 2018. On January 14, 2019, Mr. Werry terminated employment with the Company.

PART 3 – DIRECTOR COMPENSATION (I)

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 (L)	7 Total s
	2 Direct Compensation (J)	3 Stock Awards (K)	4 Option Awards	5 Other		
Fernando Aguirre Former Chairman, President and CEO of Chiquita Brands International, Inc.	\$35,007	\$104,993	\$0	\$0	\$0	\$140,000
Mark T. Bertolini Former Chairman and Chief Executive Officer of Aetna Inc.	\$35,007	\$104,993	\$0	\$0	\$0	\$140,000
Richard M. Bracken Retired Chairman and CEO of HCA Holdings, Inc.	\$73,913	\$221,087	\$0	\$0	\$2,043	\$297,043
C. David Brown II Chairman of Nelson Mullins Broad and Cassel	\$75,000	\$225,000	\$0	\$0	\$2,043	\$302,043
Alicia A. DeCoudreaux Retired President of Mills College and Former Executive at Eli Lilly & Company	\$70,083	\$209,917	\$0	\$0	\$973	\$280,973
Nancy-Ann M. DeParle Co-Founding Partner of Consonance Capital Partners, LLC	\$70,083	\$209,917	\$0	\$0	\$0	\$280,000
David W. Dorman Chair of the Board of CVS Health Corporation; Former Chairman and CEO of AT&T Corporation	\$142,500	\$427,500	\$0	\$0	\$0	\$570,000
Roger N. Farah Chairman Tiffany & Co.	\$35,007	\$104,993	\$0	\$0	\$0	\$140,000

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 (L)	7 Total s
Anne M. Finucane <i>Vice Chairman, Executive Management Team of Bank of America Corporation</i>	\$70,083	\$209,917	\$0	\$0	\$0	\$280,000
Edward J. Ludwig <i>Former Chairman of Becton, Dickinson and Company</i>	\$36,888	\$110,612	\$0	\$0	\$0	\$147,500
Larry J. Merlo <i>President and CEO of CVS Health Corporation, Non-Management Director</i>	\$0	\$0	\$0	\$0	\$0	\$0
Jean-Pierre Millon <i>Retired President and CEO of PCS Health Systems, Inc.</i>	\$70,083	\$209,917	\$0	\$0	\$2,043	\$282,043
Mary L. Schapiro <i>Vice Chair, Advisory Board Promontory Financial Group</i>	\$70,000	\$210,000	\$0	\$0	\$0	\$280,000
Richard J. Swift <i>Retired Chairman of the Board, President and CEO of Foster Wheeler Ltd.</i>	\$76,250	\$228,750	\$0	\$0	\$2,043	\$307,043
William C. Weldon <i>Retired Chairman of the Board and CEO of Johnson & Johnson</i>	\$70,000	\$210,000	\$0	\$0	\$0	\$280,000
Tony L. White <i>Retired Chairman of the Board, President and CEO of Applied Biosystems, Inc.</i>	\$70,083	\$209,917	\$0	\$0	\$2,043	\$282,043

SUPPLEMENT FOR THE YEAR 2018 OF THE Aetna Life Insurance Company

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. On November 28, 2018 (the "Closing Date"), CVS Health Corporation, a Delaware corporation ("CVS Health"), completed its acquisition of Aetna Inc., a Pennsylvania corporation ("Aetna"). Pursuant to the terms of the previously announced Agreement and Plan of Merger (the "Merger Agreement"), dated as of December 3, 2017, among CVS Health, Hudson Merger Sub Corp., a Pennsylvania corporation and a wholly-owned subsidiary of CVS Health ("Merger Sub"), and Aetna, Merger Sub merged with and into Aetna, with Aetna continuing as the surviving corporation (the "Merger"). As a result of the Merger, Aetna became a wholly-owned indirect subsidiary of CVS Health. Aetna's pre-Merger subsidiaries continue to be owned by Aetna.

Disclosure is made for persons who served as officers of Aetna Life Insurance Company and/or one or more of its subsidiaries (collectively, the "Company") at December 31, 2018 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 2018 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 Aetna Bonus Plan ("ABP"). For 2018, bonus pool funding under the ABP depended upon Aetna's performance against certain measures through the Closing Date and was pro-rated at target for the period from the Closing Date through December 31, 2018.

D. While the Merger Agreement was in effect, annual equity awards for each annual compensation cycle commencing after 2017 were in the form of RSUs, which were granted under the Aetna Inc. 2010 Stock Incentive Plan. Grant date fair value of the RSUs granted on March 2, 2018 was the stock price on the date of the grant. 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, filed April 6, 2018.

Also, in connection with the CVS Health Transaction, CVS Health entered into an agreement with Ms. Lynch to amend her current employment agreement with Aetna, effective as of the Closing Date, pursuant to which she will serve as Executive Vice President, CVS Health and President, Aetna (the "Amendment"). Pursuant to the Amendment, on November 28, 2018, Ms. Lynch received a one-time supplemental long-term incentive award for the 2018-2020 award cycle at a target award value of \$2.25 million, delivered in the form of PSUs that vest on April 1, 2021, subject to achievement of the applicable performance goals, as well as a one-time sign-on RSU award with a grant date value of \$2.5 million, which will vest on the third anniversary of the grant date, subject to the terms of the Amendment and the applicable award agreement.

In addition, pursuant to a letter agreement between CVS Health and Mr. Jelinek, dated November 28, 2018, Mr. Jelinek received a long-term incentive award for the 2018-2020 award cycle at a target award value of \$1.25 million, delivered in the form of PSUs that vest on April 1, 2021, subject to achievement of the applicable performance goals, as well as a one-time sign-on RSU award with a grant date value of \$1 million, which will vest on the third anniversary of the grant date, subject to the terms of the applicable award agreement.

E. In accordance with the Merger Agreement, no SARs or options were awarded in 2018.

F. Pursuant to the Amendment, Ms. Lynch received a one-time cash sign-on bonus of \$2.5 million. Ms. Lynch will be required to repay the sign-on cash bonus if CVS Health terminates her employment for "Cause" or if Ms. Lynch resigns without "Good Reason" (each, as defined) within two years of the Closing Date.

G. All Other Compensation for 2018:

2018	Karen S. Lynch	Shawn M. Guertin	Richard Jelinek	Margaret M. McCarthy	Harold L. Paz	Jean C. LaTorre	Charles H. Klippel	Kay D. Mooney	David Werry	Teresa Wankum
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Personal Use of Corporate Aircraft(a)	198,931	0	20,620	42,492	953	0	0	0	0	0
Personal Use of Corporate Vehicles(b)	22,464	0	0	0	0	0	0	0	0	0
Professional Organization/Club Dues(c)	0	1,305	5,509	8,590	2,181	325	968	1,005	0	0
Relocation Expenses(d)	33,336	0	0	0	2,832	0	0	0	0	0
Financial Planning(e)	0	10,000	20,000	11,600	15,345	0	0	0	0	0
Company Matching Contributions Under the 401(k) Plan(f)	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500
Change in Pension(g)	0	0	0	5,736	0	0	0	0	0	604
TOTAL	271,231	27,805	62,629	84,918	37,811	16,825	17,468	17,505	16,500	17,104

- (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 Ms. Lynch's relocation expenses, including \$12,276 in tax gross-up; \$9,280 in packing and transport; \$8,141 for certain temporary living expenses; as well as listing fees, licensing fees and allowances. For Dr. Paz, the amount includes mortgage subsidy and tax assistance.*
- (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 Aetna 401(k) Plan attributable to the 2018 plan year.*
- (g) *Amounts in this column only reflect pension values and do not include earnings on deferred compensation amounts because such earnings are neither above-market nor preferential. In 2018, the value of Ms. LaTorre's pension benefit decreased from the prior year's valuation by \$98,357, Mr. Klippel's by \$287,103, and Ms. Mooney's by \$61,460; however, under SEC rules the negative change in the pension value is disclosed as \$0. Messrs. Guertin, Jelinek and Werry, Dr. Paz and Ms. Lynch are not eligible to participate in the Aetna Pension Plan because they joined the Company after the Aetna Pension Plan was frozen on December 31, 2010. Messrs. Guertin, Jelinek and Werry, Dr. Paz and Ms. Lynch are not eligible to participate in the Aetna Supplemental Pension Plan.*

H. For details on 2017 Named Executive Officer compensation, please see pages 45 – 46 of the Aetna Inc. 2018 Proxy Statement. For details on 2016 Named Executive Officer compensation, please see pages 41 – 43 of the Aetna Inc. 2017 Proxy Statement.

I. Disclosure is made for persons who served CVS Health Corporation as Directors in 2018.

J. The amounts shown include cash payments made in lieu of fractional shares to Meses. DeCoudreaux, DeParle, and Finucane and Messrs. Aguirre, Bertolini, Bracken, Dorman, Farah, Ludwig, Millon, Swift and White. In addition, the following directors elected for some of their direct compensation to be paid in stock: Mr. Brown (\$75,000), Mr. Dorman (\$142,478), Ms. Schapiro (\$70,000) and Mr. Weldon (\$70,000), while the remainder was paid in cash. All other directors were paid entirely in cash for their direct compensation.

K. These awards are fully vested at grant, and the amounts shown represent both the fair market value and the full fair value at grant. During 2018, each director receiving a 12 month retainer received 2,970 shares of stock with a total value of \$210,000 (the mandatory annual stock retainer) on the date of grant; each director electing to receive the remaining annual retainer in stock also received 990 shares valued at \$70,000 on the date of grant. Two directors elected to receive their additional chairperson retainers in stock in lieu of cash. As of December 31, 2018, our directors had deferred receipt of shares of Company common stock as follows: Mr. Brown, 59,107 shares; Ms. DeCoudreaux, 10,667 shares; Ms. DeParle, 3,470 shares; Mr. Dorman, 17,047 shares; Ms. Finucane, 5,750 shares; Ms. Schapiro, 7,887; Mr. Swift, 62,371 shares; and Mr. Weldon, 21,525 shares.

L. Represents Company contributions for director health and prescription benefits.