

Exhibit 15-C

Annual Statements of Aetna Health and Life Insurance Company For Years 2014-2016.



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

Aetna Health and Life Insurance Company

NAIC Group Code 0001 (Current) 0001 (Prior) NAIC Company Code 78700 Employer's ID Number 06-0876838

Organized under the Laws of Connecticut, State of Domicile or Port of Entry CT
Country of Domicile United States of America
Incorporated/Organized 08/19/1971 Commenced Business 10/18/1971
Statutory Home Office 151 Farmington Avenue, Hartford, CT, US 06156
Main Administrative Office 151 Farmington Avenue, Hartford, CT, US 06156
Mail Address 151 Farmington Avenue, RT21, Hartford, CT, US 06156
Primary Location of Books and Records 151 Farmington Avenue, Hartford, CT, US 06156
Internet Website Address www.aetna.com
Statutory Statement Contact Bradley A. Thompson, ThompsonB8@aetna.com

OFFICERS

PRESIDENT SHERYL BURKE ADKINS
VICE PRESIDENT AND SECRETARY EDWARD CHUNG-LEE
VICE PRESIDENT AND TREASURER JOHN PATRICK MARONEY #

OTHER

JOSEPH ANTHONY ALFANO, CONTROLLER
ELAINE ROSE COFRANCESO, VICE PRESIDENT AND TREASURER (THROUGH 12/31/18)

DIRECTORS OR TRUSTEES

SANDRA KAY CALLAHAN, SHERYL BURKE ADKINS, BRAD EVERETT SHELTON

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.

SHERYL BURKE ADKINS
PRESIDENT

EDWARD CHUNG-LEE
VICE PRESIDENT AND SECRETARY

JOHN PATRICK MARONEY
VICE PRESIDENT AND TREASURER

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

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

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

Subscribed and sworn to before me this

8th day of February, 2017

Notary Public Seal

Subscribed and sworn to before me this

7th day of February, 2017

Notary Public Seal

Subscribed and sworn to before me this

1 day of February, 2017

Notary Public Seal

Vivian L. Collins
Notary Public-Connecticut
My Commission Expires
December 31, 2019

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

DIANE M COLLAZO
Notary Public, State of Connecticut
My Commission Expires Aug. 31, 2020

- 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 2016 OF THE Aetna Health and Life Insurance Company

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)	1,860,547,547		1,860,547,547	1,758,264,211
2. Stocks (Schedule D):				
2.1 Preferred stocks	150,000		150,000	0
2.2 Common stocks	7,000,000		7,000,000	5,199,774
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	229,145,519		229,145,519	256,808,480
3.2 Other than first liens	659,523		659,523	671,227
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(2,131,078), Schedule E - Part 1), cash equivalents (\$7,341,252, Schedule E - Part 2) and short-term investments (\$8,336,072, Schedule DA)	13,546,248		13,546,248	31,100,797
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives (Schedule DB)	0		0	0
8. Other invested assets (Schedule BA)	213,734,759	363,168	213,371,591	177,259,074
9. Receivables for securities	1,196,382		1,196,382	3,402,391
10. Securities lending reinvested collateral assets (Schedule DL)			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,325,979,979	363,168	2,325,616,811	2,232,705,954
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	21,538,465		21,538,465	21,608,903
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	36,547,764	5,074,574	31,473,190	30,862,180
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	426,174
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	695,162		695,162	4,959,731
18.2 Net deferred tax asset	9,196,942		9,196,942	0
19. Guaranty funds receivable or on deposit	33,343		33,343	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	54,643	54,643	0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	14,368,294	14,304,062	64,232	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,408,414,592	19,796,447	2,388,618,145	2,290,562,942
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,408,414,592	19,796,447	2,388,618,145	2,290,562,942
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. Sundry	149	0	149	0
2502. Agent advances	12,198,506	12,497,779	(299,273)	0
2503. Commission receivable	1,806,283	1,806,283	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	363,356	0	363,356	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	14,368,294	14,304,062	64,232	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 369,111 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	369,111	401,414
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	1,956,981,698	1,861,064,897
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	0	0
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	0	0
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	21,567,496	12,598,754
5. Policyholders' dividends \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)		
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 4,333,670 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	4,333,670	2,921,661
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	0	0
9.4 Interest maintenance reserve (IMR, Line 6)	9,605,421	6,135,269
10. Commissions to agents due or accrued-life and annuity contracts \$ accident and health \$ and deposit-type contract funds \$	79,206	67,942
11. Commissions and expense allowances payable on reinsurance assumed	51,155,836	52,335,806
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 6)	2,032,454	1,368,553
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 5)	3,737,768	1,403,169
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	0	0
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by company as agent or trustee	140,454	6,339
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	297,015	450,279
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	42,710,112	36,709,879
24.02 Reinsurance in unauthorized and certified (\$) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	5,089,617	15,144,839
24.05 Drafts outstanding	129,018	5,668
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities	7,851,874	0
24.10 Payable for securities lending	0	0
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	0	22,268
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,106,080,750	1,990,636,737
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	2,106,080,750	1,990,636,737
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	99,010,000	99,010,000
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	181,027,396	198,416,205
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	280,037,396	297,426,205
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	282,537,396	299,926,205
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	2,388,618,145	2,290,562,942
DETAILS OF WRITE-INS		
2501. Sundry		22,268
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	22,268
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	804,464,449	655,807,104
2. Considerations for supplementary contracts with life contingencies	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17)	92,526,469	95,435,856
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(680,967)	(896,719)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	0	0
7. Reserve adjustments on reinsurance ceded	0	0
8. Miscellaneous income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	414,847	213,214
9. Total (Lines 1 to 8.3)	896,724,797	750,559,455
10. Death benefits	332,028	186,013
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	0	0
13. Disability benefits and benefits under accident and health contracts	611,909,530	469,566,058
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	0	0
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	11,983	2,243
18. Payments on supplementary contracts with life contingencies	0	0
19. Increase in aggregate reserves for life and accident and health contracts	95,884,497	47,849,338
20. Totals (Lines 10 to 19)	708,138,038	517,603,652
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	38,728,235	12,378,103
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	127,772,558	123,874,660
23. General insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4)	21,632,046	4,328,877
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	4,941,473	1,676,110
25. Increase in loading on deferred and uncollected premiums	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0
27. Aggregate write-ins for deductions	0	0
28. Totals (Lines 20 to 27)	901,212,351	659,861,402
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(4,487,554)	90,698,053
30. Dividends to policyholders	0	0
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(4,487,554)	90,698,053
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(16,131,908)	11,417,240
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	11,644,354	79,280,813
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,924,404 (excluding taxes of \$ 1,501,868 transferred to the IMR)	(2,121,362)	(2,444,607)
35. Net income (Line 33 plus Line 34)	9,522,993	76,836,206
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	299,926,204	319,736,987
37. Net income (Line 35)	9,522,993	76,836,206
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 2,664,488	4,948,337	5,808,647
39. Change in net unrealized foreign exchange capital gain (loss)	0	0
40. Change in net deferred income tax	10,490,376	4,176,276
41. Change in nonadmitted assets	(2,950,282)	(12,182,826)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0
44. Change in asset valuation reserve	(6,000,233)	(6,649,086)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	0	0
51.2 Transferred to capital (Stock Dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	0	0
52. Dividends to stockholders	(33,400,000)	(87,800,000)
53. Aggregate write-ins for gains and losses in surplus	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	(17,388,809)	(19,810,783)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	282,537,395	299,926,204
DETAILS OF WRITE-INS		
08.301. Miscellaneous receipts	414,847	213,214
08.302.	0	0
08.303.	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	414,847	213,214
2701.	0	0
2702.	0	0
2703.	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	0	0
5301.	0	0
5302.	0	0
5303.	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	807,035,741	649,291,230
2. Net investment income	97,371,810	93,216,190
3. Miscellaneous income	414,847	213,214
4. Total (Lines 1 through 3)	904,822,398	742,720,634
5. Benefit and loss related payments	603,284,799	462,236,775
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	191,277,862	135,873,884
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(15,807,565)	15,891,496
10. Total (Lines 5 through 9)	778,755,076	614,002,155
11. Net cash from operations (Line 4 minus Line 10)	126,067,322	128,718,479
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	537,668,186	517,862,065
12.2 Stocks	184,521	0
12.3 Mortgage loans	46,062,749	26,248,870
12.4 Real estate	0	(64,259)
12.5 Other invested assets	7,063,586	6,931,128
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(600)	0
12.7 Miscellaneous proceeds	10,057,883	30,056,423
12.8 Total investment proceeds (Lines 12.1 to 12.7)	601,036,325	581,034,227
13. Cost of investments acquired (long-term only):		
13.1 Bonds	639,231,921	509,079,090
13.2 Stocks	355,713	0
13.3 Mortgage loans	18,388,085	34,812,396
13.4 Real estate	0	0
13.5 Other invested assets	37,981,907	34,253,197
13.6 Miscellaneous applications	0	2,396,062
13.7 Total investments acquired (Lines 13.1 to 13.6)	695,957,626	580,540,745
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)	(94,921,301)	493,482
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	33,400,000	87,800,000
16.6 Other cash provided (applied)	(15,300,566)	(19,775,949)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(48,700,566)	(107,575,949)
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)	(17,554,545)	21,636,012
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	31,100,795	9,464,783
19.2 End of year (Line 18 plus Line 19.1)	13,546,250	31,100,795
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Non cash bond exchanges	55,679,887	25,343,886

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS**

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Life Insurance	Ordinary Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (a)	Group Annuities	Group	Accident and Health Credit (Group and Individual)	Other	Aggregate of All Operations of Business
1. Premiums and annuity considerations for life and accident and health contracts	804,464,449	0	0	0	0	0	0	0	625,395,854	0	179,068,595	0
2. Considerations for supplementary contracts with life contingencies	32,536,469	0	0	0	0	0	0	0	92,408,183	0	96,336	0
3. Net investment income	(680,967)	0	0	0	0	0	0	0	(673,388)	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)												
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous income:												
8.1 Fees associated with income from investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	414,847	0	0	0	0	0	0	0	0	0	414,847	0
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	886,724,798	0	0	0	0	0	12,371	0	717,130,643	0	179,581,776	0
10. Death benefits	332,028	0	0	0	0	0	332,028	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0	0	0	0
12. Annuity benefits	0	0	0	0	0	0	0	0	0	0	0	0
13. Disability benefits and benefits under accident and health contracts	611,969,530	0	0	0	0	0	0	0	475,655,554	0	138,253,977	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	0	0	0	0	0	0	0	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	11,953	0	0	0	0	0	5,251	0	0	0	6,720	0
18. Payments on supplementary contracts with life contingencies	95,884,497	0	0	0	0	0	0	0	93,938,177	0	1,916,623	0
19. Increase in aggregate reserves for life and accident and health contracts	706,138,038	0	0	0	0	0	(32,303)	0	561,653,742	0	138,178,321	0
20. Totals (Lines 10 to 19)	38,729,235	0	0	0	0	0	304,976	0	0	0	38,366,372	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	17,772,556	0	0	0	0	0	0	0	0	0	17,772,556	0
22. Commissions and expense allowances on reinsurance assumed	21,632,033	0	0	0	0	0	0	0	0	0	21,632,033	0
23. General insurance expenses	4,941,473	0	0	0	0	0	0	0	0	0	4,941,473	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	0	0	0	0	0	0	0	0	0	0	0	0
25. Increase in liability on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	501,212,338	0	0	0	0	0	304,976	0	700,048,066	0	200,659,265	0
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 8 minus Line 28)	(4,487,540)	0	0	0	0	0	(292,604)	0	17,082,561	0	(21,277,517)	0
30. Dividends to policyholders	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(4,487,540)	0	0	0	0	0	(292,604)	0	17,082,561	0	(21,277,517)	0
32. Federal income taxes incurred (excluding tax on capital gains)	(16,131,908)	0	0	0	0	0	(1,051,855)	0	61,069,135	0	(76,169,183)	0
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or losses (Line 31 minus Line 32)	11,644,388	0	0	0	0	0	759,251	0	(44,006,564)	0	54,891,672	0
DETAILS OF WRITE-INS												
08.301. Misc Income	414,847	0	0	0	0	0	0	0	0	0	414,847	0
08.302. Income	0	0	0	0	0	0	0	0	0	0	0	0
08.303. Summary of remaining write-ins for Line 6.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.398. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 6.3 above)	414,847	0	0	0	0	0	0	0	0	0	414,847	0
2701. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2702. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2703. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2798. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0
2799. (a) Includes the following amounts for FEGLI/SGI: Line 1, Line 16, Line 23, Line 24	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

	1 Total	2 Industrial Life	3		4		5 Supplementary Contracts	6 Credit Life (Group and Individual)	7		8 Annuities
			Life Insurance	Ordinary Individual Annuities	Life Insurance	Life Insurance					
Involving Life or Disability Contingencies (Reserves)											
(Net of Reinsurance Ceded)											
1. Reserve December 31, prior year	401,414	0	0	0	0	0	0	0	0	401,414	0
2. Tabular net premiums or considerations	0										
3. Present value of disability claims incurred	0					XXX					
4. Tabular interest	16,999									16,999	
5. Tabular less actual reserve released	(12,971)									(12,971)	
6. Increase in reserve on account of change in valuation basis	0										
7. Other increases (net)	0										
8. Totals (Lines 1 to 7)	405,442	0	0	0	0	0	0	0	0	405,442	0
9. Tabular cost	0						XXX				
10. Reserves released by death	36,331						XXX			36,331	XXX
11. Reserves released by other terminations (net)	0										
12. Annuity, supplementary contract and disability payments involving life contingencies	0										
13. Net transfers to or (from) Separate Accounts	0										
14. Total Deductions (Lines 9 to 13)	36,331	0	0	0	0	0	0	0	0	36,331	0
15. Reserve, December 31, current year	369,111	0	0	0	0	0	0	0	0	369,111	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

EXHIBIT OF NET INVESTMENT INCOME

	1	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	(a) 1,565,059	1,506,631
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 74,392,764	74,447,439
1.3 Bonds of affiliates	(a)	0
2.1 Preferred stocks (unaffiliated)	(b)	0
2.11 Preferred stocks of affiliates	(b)	0
2.2 Common stocks (unaffiliated)	(b)	0
2.21 Common stocks of affiliates	(b)	0
3. Mortgage loans	(c) 13,044,367	12,976,421
4. Real estate	(d)	0
5. Contract loans	(d)	0
6. Cash, cash equivalents and short-term investments	(e) 323,442	329,214
7. Derivative instruments	(f) 4,512	
8. Other invested assets	(f) 3,186,936	3,186,936
9. Aggregate write-ins for investment income	(f) 4,233,969	4,233,969
10. Total gross investment income	96,751,048	96,680,611
11. Investment expenses		(g) 4,154,142
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		4,154,142
17. Net investment income (Line 10 minus Line 16)		92,526,469
DETAILS OF WRITE-INS		
0901. Separate accounts income		
0902. Miscellaneous interest received		
0903. Mortgage loan prepayment fees	4,211,219	4,211,219
0998. Summary of remaining write-ins for Line 9 from overflow page	22,750	22,750
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	4,233,969	4,233,969
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 \$ 7,822,816 accrual of discount less \$ 12,597,719 amortization of premium and less \$ 3,264,060 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ 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	410,380	0	410,380	0	0
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	5,985,596	(901,471)	5,084,125	0	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	(21,192)	0	(21,192)	1,800,226	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	0	0	0	0	0
7. Derivative instruments	(1,123,384)		(1,123,384)		
8. Other invested assets	0	(255,235)	(255,235)	5,812,599	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	5,251,400	(1,156,706)	4,094,694	7,612,825	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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	Group											11 Aggregate of All Other Lines of Business
	1 Total	2 Industrial Life	3 Life Insurance	4 Individual Annuities	5 Credit Life (Group and Individual)	6 Life Insurance	7 Annuities	8 Group	9 Credit (Group and Individual)	10 Other		
FIRST YEAR (other than single)												
1. Uncollected	0											
2. Deferred and accrued	0											
3. Deferred, accrued and uncollected:												
3.1 Direct	0											
3.2 Reinsurance assumed	0											
3.3 Reinsurance ceded	0											
3.4 Net (Line 1 + Line 2)	0											
4. Advance	0											
5. Line 3,4 - Line 4	0											
6. Collected during year:												
6.1 Direct	0											
6.2 Reinsurance assumed	0											
6.3 Reinsurance ceded	0											
6.4 Net	0											
7. Line 5 + Line 6.4	0											
8. Prior year (uncollected + deferred and accrued - advance)	0											
9. First year premiums and considerations:												
9.1 Direct	0											
9.2 Reinsurance assumed	0											
9.3 Reinsurance ceded	0											
9.4 Net (Line 7 - Line 8)	0											
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	0											
10.2 Reinsurance assumed	0											
10.3 Reinsurance ceded	0											
10.4 Net	0											
RENEWAL												
11. Uncollected	36,547,764											
12. Deferred and accrued	0											
13. Deferred, accrued and uncollected:												
13.1 Direct	294,327											
13.2 Reinsurance assumed	36,253,437											
13.3 Reinsurance ceded	0											
13.4 Net (Line 11 + Line 12)	36,547,764											
14. Advance	4,333,670											
15. Line 13.4 - Line 14	32,214,094											
16. Collected during year:												
16.1 Direct	182,325,429											
16.2 Reinsurance assumed	824,710,312											
16.3 Reinsurance ceded	0											
16.4 Net	807,035,741											
17. Line 15 + Line 16.4	839,249,835											
18. Prior year (uncollected + deferred and accrued - advance)	34,785,387											
19. Renewal premiums and considerations:												
19.1 Direct	181,053,677											
19.2 Reinsurance assumed	623,410,772											
19.3 Reinsurance ceded	0											
19.4 Net (Line 17 - Line 18)	804,464,449											
TOTAL												
Total premiums and annuity considerations:												
20.1 Direct	181,053,677											
20.2 Reinsurance assumed	623,410,772											
20.3 Reinsurance ceded	0											
20.4 Net (Lines 9.4 + 10.4 + 19.4)	804,464,449											

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

EXHIBIT - 1 PART 2 - DIVIDENDS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2		3		4		5		6		7		8		9		10		11	
	Total	Industrial Life	Life Insurance	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Aggregate of All Other Lines of Business
DIVIDENDS AND COUPONS APPLIED (Included in Part 1)																					
21. To pay renewal premiums	0																				
22. All other	0																				
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED																					
23. First year (other than single):																					
23.1 Reinsurance ceded	0																				
23.2 Reinsurance assumed	0																				
23.3 Net ceded less assumed	0																				
24. Single:																					
24.1 Reinsurance ceded	0																				
24.2 Reinsurance assumed	0																				
24.3 Net ceded less assumed	0																				
25. Renewal:																					
25.1 Reinsurance ceded	0																				
25.2 Reinsurance assumed	127,772,558																				
25.3 Net ceded less assumed	(127,772,558)																				
26. Totals:																					
26.1 Reinsurance ceded (Page 6, Line 6)	0																				
26.2 Reinsurance assumed (Page 6, Line 22)	127,772,558																				
26.3 Net ceded less assumed	(127,772,558)																				
COMMISSIONS INCURRED (direct business only)																					
27. First year (other than single)	0																				
28. Single	0																				
29. Renewal	38,728,235																				
30. Deposit-type contract funds	0																				
31. Totals (to agree with Page 6, Line 21)	38,728,235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,365,372

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business		
		Cost Containment	All Other			
1. Rent			354,579		87,170	441,749
2. Salaries and wages			4,209,099		1,891,900	6,100,999
3.11 Contributions for benefit plans for employees			1,136,592		234,349	1,372,941
3.12 Contributions for benefit plans for agents						0
3.21 Payments to employees under non-funded benefit plans						0
3.22 Payments to agents under non-funded benefit plans						0
3.31 Other employee welfare			18,066		4,253	22,319
3.32 Other agent welfare						0
4.1 Legal fees and expenses			9,044		4,332	13,376
4.2 Medical examination fees						0
4.3 Inspection report fees						0
4.4 Fees of public accountants and consulting actuaries					343	343
4.5 Expense of investigation and settlement of policy claims			55,752			55,752
5.1 Traveling expenses			1,340,607		16,426	1,357,033
5.2 Advertising			5,656,613		101	5,656,714
5.3 Postage, express, telegraph and telephone			1,446,354		6,780	1,453,144
5.4 Printing and stationery			1,409,329		4,139	1,413,468
5.5 Cost or depreciation of furniture and equipment			6,245		53,433	59,678
5.6 Rental of equipment			39		34,565	34,604
5.7 Cost or depreciation of EDP equipment and software			385,561			385,561
6.1 Books and periodicals			5,123		1,237	6,360
6.2 Bureau and association fees			5,367		5,008	10,395
6.3 Insurance, except on real estate			14,778		1,674	16,452
6.4 Miscellaneous losses			14		22	36
6.5 Collection and bank service charges			(26,680)		173,075	146,395
6.6 Sundry general expenses			304,612		0	304,612
6.7 Group service and administration fees			0		0	0
6.8 Reimbursements by uninsured plans			0		0	0
7.1 Agency expense allowance			5,296,922		1,424,876	6,721,798
7.2 Agents' balances charged off (less \$ recovered)						0
7.3 Agency conferences other than local meetings						0
9.1 Real estate expenses					930	930
9.2 Investment expenses not included elsewhere						0
9.3 Aggregate write-ins for expenses	0	0	0	0	209,529	209,529
10. General expenses incurred	0	0	21,632,046	0	4,154,142 (a)	25,786,188
11. General expenses unpaid December 31, prior year	0	0	349,743	0	1,018,809	1,368,552
12. General expenses unpaid December 31, current year	0	0	911,656	0	1,120,798	2,032,454
13. Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0	0
14. Amounts receivable relating to uninsured plans, current year	0	0	0	0	0	0
15. General expenses paid during year (Lines 10+11-12-13+14)	0	0	21,070,133	0	4,052,153	25,122,286
DETAILS OF WRITE-INS						
09.301. GEN'L. MORT. LOAN/REI					209,529	209,529
09.302. GEN'L. REAL. ESTATE E					0	0
09.303.					0	0
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	0	0	0	0	209,529	209,529

(a) Includes management fees of \$ to affiliates and \$ to non-affiliates.

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4 Investment	5 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business		
1. Real estate taxes					0
2. State insurance department licenses and fees		127,492			127,492
3. State taxes on premiums		4,316,618			4,316,618
4. Other state taxes, including \$ for employee benefits		492,960			492,960
5. U.S. Social Security taxes					0
6. All other taxes		4,402			4,402
7. Taxes, licenses and fees incurred	0	4,941,473	0	0	4,941,473
8. Taxes, licenses and fees unpaid December 31, prior year	0	1,403,169	0	0	1,403,169
9. Taxes, licenses and fees unpaid December 31, current year	0	3,737,768	0	0	3,737,768
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	0	2,606,874	0	0	2,606,874

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums		0
2. Applied to shorten the endowment or premium-paying period		0
3. Applied to provide paid-up additions		0
4. Applied to provide paid-up annuities		0
5. Total Lines 1 through 4	0	0
6. Paid in cash		0
7. Left on deposit		0
8. Aggregate write-ins for dividend or refund options	0	0
9. Total Lines 5 through 8	0	0
10. Amount due and unpaid		0
11. Provision for dividends or refunds payable in the following calendar year		0
12. Terminal dividends		0
13. Provision for deferred dividend contracts		0
14. Amount provisionally held for deferred dividend contracts not included in Line 13		0
15. Total Lines 10 through 14	0	0
16. Total from prior year	0	0
17. Total dividends or refunds (Lines 9 + 15 - 16)	0	0
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [] No [X]
- 1.2 If not, state which kind is issued.
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued.
- 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [] No [X]
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [] No [X]
If so, state:
4.1 Amount of insurance?\$
4.2 Amount of reserve?\$
4.3 Basis of reserve:
- 4.4 Basis of regular assessments:
- 4.5 Basis of special assessments:
- 4.6 Assessments collected during the year\$
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [] No [X]
6.1 If so, state the amount of reserve on such contracts on the basis actually held:.....\$
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:\$
Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements\$
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
- 7.3 State the amount of reserves established for this business:\$
7.4 Identify where the reserves are reported in the blank:
- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements:\$
8.2 State the amount of reserves established for this business:\$
8.3 Identify where the reserves are reported in the blank:
- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [] No [X]
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:\$
9.2 State the amount of reserves established for this business:\$
9.3 Identify where the reserves are reported in the blank:

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1 Description of Valuation Class	2 Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	Changed From	Changed To	
NONE			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS

	1 Total	2 Group Accident and Health	3 Credit Accident and Health (Group and Individual)	Other Individual Contracts				
				4 Collectively Renewable	5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
ACTIVE LIFE RESERVE								
1. Unearned premium reserves	4,440,688	54,444				4,386,244		
2. Additional contract reserves (a)	0	0				0		
3. Additional actuarial reserves-Asset/Liability analysis	0	0				0		
4. Reserve for future contingent benefits	0	0				0		
5. Reserve for rate credits	0	0				0		
6. Aggregate write-ins for reserves	0	0				0		
7. Totals (Gross)	4,440,688	54,444	0	0	0	4,386,244	0	0
8. Reinsurance ceded	0	0	0	0	0	0	0	0
9. Totals (Net)	4,440,688	54,444	0	0	0	4,386,244	0	0
CLAIM RESERVE								
10. Present value of amounts not yet due on claims	1,952,541,010	1,952,541,010						
11. Additional actuarial reserves-Asset/Liability analysis	0	0				0		
12. Reserve for future contingent benefits	0	0				0		
13. Aggregate write-ins for reserves	0	0				0		
14. Totals (Gross)	1,952,541,010	1,952,541,010	0	0	0	0	0	0
15. Reinsurance ceded	0	0	0	0	0	0	0	0
16. Totals (Net)	1,952,541,010	1,952,541,010	0	0	0	0	0	0
17. TOTAL (Net)	1,956,981,698	1,952,995,454	0	0	0	4,386,244	0	0
18. TABULAR FUND INTEREST	74,853,606	74,853,606						
DETAILS OF WRITE-INS								
0601.								
0602.								
0603.								
0696. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 thru 0603 plus 0699) (Line 6 above)	0	0	0	0	0	0	0	0
1301.								
1302.								
1303.								
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0

(e) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance						
2. Deposits received during the year						
3. Investment earnings credited to the account						
4. Other net change in reserves						
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments						
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)						
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)						

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	Ordinary				Group		Accident and Health				
	1 Total	2 Industrial Life	3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts	6 Credit Life (Group and Individual)	7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Due and unpaid:											
1.1 Direct	0										
1.2 Reinsurance assumed	0										
1.3 Reinsurance ceded	0										
1.4 Net	0										
2. In course of settlement:											
2.1 Resisted											
2.11 Direct	0										
2.12 Reinsurance assumed	0										
2.13 Reinsurance ceded	0										
2.14 Net	0										
2.2 Other	0										
2.21 Direct	0										
2.22 Reinsurance assumed	0										
2.23 Reinsurance ceded	0										
2.24 Net	0										
3. Incurred but unreported:											
3.1 Direct	18,264,082								281,827		17,982,255
3.2 Reinsurance assumed	3,303,404								3,303,404		
3.3 Reinsurance ceded	0										
3.4 Net	21,567,486								3,585,231		17,982,255
4. TOTALS											
4.1 Direct	18,264,082								281,827		17,982,255
4.2 Reinsurance assumed	3,303,404								3,303,404		
4.3 Reinsurance ceded	0										
4.4 Net	21,567,486								3,585,231		17,982,255

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2, \$ in Column 3 and \$ in Column 7.
(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$, and Other Accident and Health \$, are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).
Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$, are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1		2		3		4		5		6		7		8		9		10		11	
	Total	Industrial Life (a)	Life Insurance (b)	Ordinary Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (c)	Group Annuities	Group	Credit (Group and Individual)	Other	Group	Life Insurance (c)	Group	Credit (Group and Individual)	Other	Group	Credit (Group and Individual)	Other	Group	Credit (Group and Individual)	Other
1. Settlements During the Year:																						
1.1 Direct	125,254,199																					
1.2 Reinsurance assumed	474,018,618																					
1.3 Reinsurance ceded	0																					
1.4 Net	603,272,817																					
2. Liability December 31, current year from Part 1:																						
2.1 Direct	18,264,092																					
2.2 Reinsurance assumed	3,303,404																					
2.3 Reinsurance ceded	0																					
2.4 Net	21,567,496																					
3. Amounts recoverable from reinsurers December 31, current year	0																					
4. Liability December 31, prior year:																						
4.1 Direct	9,500,496																					
4.2 Reinsurance assumed	3,098,257																					
4.3 Reinsurance ceded	0																					
4.4 Net	12,598,753																					
5. Amounts recoverable from reinsurers December 31, prior year	0																					
6. Incurred Benefits																						
6.1 Direct	138,017,795																					
6.2 Reinsurance assumed	474,223,765																					
6.3 Reinsurance ceded	0																					
6.4 Net	612,241,560																					

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
 (b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 6.1, and \$ in Line 6.4.
 (c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
 (d) Includes \$ premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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
2. Stocks (Schedule D):			
2.1 Preferred stocks		0	0
2.2 Common stocks		0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens		0	0
3.2 Other than first liens		0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company		0	0
4.2 Properties held for the production of income		0	0
4.3 Properties held for sale		0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)		0	0
6. Contract loans		0	0
7. Derivatives (Schedule DB)		0	0
8. Other invested assets (Schedule BA)	363,168	0	(363,168)
9. Receivables for securities		0	0
10. Securities lending reinvested collateral assets (Schedule DL)		0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	363,168	0	(363,168)
13. Title plants (for Title insurers only)		0	0
14. Investment income due and accrued		0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	5,074,574	6,418,694	1,344,120
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due		0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination		0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers		0	0
16.2 Funds held by or deposited with reinsured companies		0	0
16.3 Other amounts receivable under reinsurance contracts		0	0
17. Amounts receivable relating to uninsured plans		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon		0	0
18.2 Net deferred tax asset		1,371,054	1,371,054
19. Guaranty funds receivable or on deposit		0	0
20. Electronic data processing equipment and software		0	0
21. Furniture and equipment, including health care delivery assets		0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates		0	0
23. Receivables from parent, subsidiaries and affiliates	54,643	115,667	61,024
24. Health care and other amounts receivable		0	0
25. Aggregate write-ins for other than invested assets	14,304,061	8,940,751	(5,363,310)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	19,796,447	16,846,166	(2,950,281)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
28. Total (Lines 26 and 27)	19,796,447	16,846,166	(2,950,281)
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. Agent advances	12,198,506	7,848,816	(4,349,690)
2502. Commission receivable	1,806,283	1,091,935	(714,348)
2503. Prepaid Expense	299,272		(299,272)
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)	14,304,061	8,940,751	(5,363,310)

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

The financial statements of Aetna Health and Life Insurance Company (the "Company") are presented on the basis of accounting practices prescribed or permitted by the State of Connecticut Insurance Department.

The State of Connecticut Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Connecticut for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Connecticut Insurance Law ("Connecticut Accounting Practices"). The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual ("NAIC SAP") has been adopted as a component of Connecticut Insurance Law. The Company currently does not have any permitted practices.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Connecticut is shown below:

	SSAP#	F/S Page	F/S Line#	2016	2015
NET INCOME					
(1)	AETNA HEALTH AND LIFE INSURANCE COMPANY state basis (Page 4, Line 35, Columns 1 & 2)		4 35	\$ 9,522,992	\$ 9,522,992
(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)			\$ 9,522,992	\$ 9,522,992
SURPLUS					
(5)	AETNA HEALTH AND LIFE INSURANCE COMPANY (Page 3, line 38, Columns 1 & 2)		3 38	\$ 282,537,396	\$ 282,537,396
(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)			\$ 282,537,396	\$ 282,537,396

B. Use of Estimates in the Preparation of the Financial Statement

The preparation of financial statements in conformity with Connecticut Insurance Law requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Group long-term disability ("LTD") insurance is the Company's major line of business which is assumed from Aetna Life Insurance Company ("ALIC"), an affiliate. The Company also writes Medicare Supplement Insurance.

Premium revenue is recognized as income in the month in which the enrollees are entitled to benefits. Premiums collected in advance are reported as deferred revenue. Premium remittances that have not yet been allocated to client accounts receivable balances are reported on the balance sheet as a current liability.

Nonadmitted amounts consist of all premiums due and unpaid greater than 90 days past due. In addition, for any customer in which the premiums due and unpaid which is greater than 90 days past due is more than a de minimus portion of the less than 90 days balance of premiums due and unpaid for that customer, the entire premiums due and unpaid balance for that customer is nonadmitted. Management also performs a specific review of accounts and based on the results of the review, consideration is given to nonadmitting additional amounts. After the calculation of the nonadmitted amounts, the Company evaluates the remaining admitted assets and if it is probable that any additional amounts are uncollectible, those uncollectible amounts are written off and charged to revenue in the period the determination is made. 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 (bad debt). Nonadmitted amounts also consist of agent advances and commissions receivable greater than 90 days.

The Company's aggregate reserves for life contracts and accident and health contracts are determined in accordance with the Standard Valuation Law on a basis consistent with NAIC actuarial guidelines. Reserves associated with group disability insurance contracts are based upon the present value of future benefits, which is based on assumed investment yields and assumptions regarding mortality, morbidity and recoveries from government programs. Reserves for contract claims are developed using actuarial principles and assumptions which consider, among other things, contractual requirements, historical payment patterns, seasonality and other relevant factors. The Company discounts certain claim liabilities related to group long-term disability (accident and health). The discount rates are prescribed statutory rates and ranged from 3.00% to 6.25% in both 2016 and 2015. The reserve estimates are subject to change due to changes in the underlying experience of the contracts, changes in investment yields or other factors and these changes are recorded as an increase in aggregate reserves on the Summary of Operations.

Claim adjustment expenses, which are included in commissions and expense allowances payable on reinsurance assumed and general insurance expenses, represent costs incurred related to the claim settlement process such as costs to record, process and adjust claims. Claim adjustment expenses are calculated based on a percentage of claims unpaid. Unearned premiums are calculated on a monthly pro rata basis. Related losses and expenses, including acquisition costs such as premium taxes and other items, are charged to current operations as incurred.

A premium deficiency reserve is established when future premiums and current reserves are not sufficient to cover expected future claim payments and expenses for the remainder of a contract period. Anticipated investment income is considered in the calculation of premium deficiency losses for short-duration contracts. For purposes of determining premium deficiency losses, contracts are grouped in a manner consistent with the method of acquiring, servicing and measuring the morbidity of such contracts.

The Company is included in the consolidated federal income tax return of its parent company, Aetna, Inc. ("Aetna"), and Aetna's other wholly owned subsidiaries pursuant to the terms of a tax sharing agreement. In accordance with the Aetna and Subsidiaries Tax Sharing Agreement and also with a Supplemental Tax Sharing Agreement, both effective January 1, 2006 between Aetna and the Company, the Company's current Federal income tax provisions are generally computed as if the Company were filing a separate Federal income tax return. Current income tax benefits, including those resulting from net operating losses, are recognized to the extent realized in the consolidated return. Pursuant to this agreement, the Company has the enforceable right to recoup Federal 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 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 Statement of Statutory Accounting Principles ("SSAP") No. 101, Income Taxes ("SSAP No. 101"). DTAs and DTLs are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. DTAs and DTLs are computed by means of identifying temporary differences, which are measured using a balance sheet approach whereby statutory and tax basis balance sheets are compared.

NOTES TO FINANCIAL STATEMENTS

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 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 ("EDP") equipment and operating system software and any net positive goodwill ("Stat Cap ExDTA").

The Realization Threshold Limitation Tables allow DTAs to be admitted based upon either realization within 3 years and 15 percent of Stat Cap ExDTA, 1 year and 10 percent 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.

In addition, the Company uses the following accounting policies:

1. Bonds designated Class 1 through 5 by the NAIC are carried at amortized cost. Bonds designated Class 6 by the NAIC are carried at the lower of fair value or amortized cost. 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 our expectations and the risk that facts and circumstances factored into our assessment may change with the passage of time. Unexpected changes to market factors and circumstances that were not present in past reporting periods may result in a current period decision to sell securities that were not other-than-temporarily impaired in prior reporting periods.

2. Fair values of bonds 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, fair value is determined using broker quotes or an internal analysis of each investment's financial performance and cash flow projections.
3. 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. 103 - Transfers and Servicing of Financial Assets and Extinguishments of Liabilities ("SSAP No. 103"), collateral required under the Company's securities lending program is carried on the Company's balance sheet 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.
4. Mortgage loans on real estate ("Mortgage Loans") are carried at unpaid principal balances, adjusted for accrual of discounts and amortization of premiums. Mortgage loans funding and repayments are recorded on the closing date. Fair values are estimated by discounting expected mortgage loan cash flows at market rates that reflect the rates at which similar loans would be made to similar borrowers. These rates reflect management's assessment of the credit quality and the remaining duration of the loans. The fair value estimates of mortgage loans of lower credit quality, including problem and restructured loans, are based on the estimated fair value of the underlying collateral. Payment receipts on impaired loans are recorded on the cash basis. The Company recognizes interest income on impaired loans when received. The Company considers a loan impaired when it is probable that the loan will be uncollectible based on its contractual terms. The Company measures the impairment based on the fair value of the collateral less estimated costs to obtain and sell. The difference between the net value of the collateral and the recorded investment in the mortgage loan is recorded as a valuation allowance with a corresponding charge to unrealized loss. If the impairment is deemed other-than-temporary, a write-down is recognized as a realized loss, and a new cost basis is established. This new cost basis is not changed for subsequent recoveries in value. Mortgage loans for which foreclosure is probable are considered permanently impaired.
5. Common stocks of non-affiliates are carried at fair values. Common stocks are recorded as purchases or sales on the trade date. Declines deemed to be OTTI in the cost basis are recognized as realized capital losses.
6. Other invested assets consist primarily of partnerships and equity subsidiaries. Partnerships and equity subsidiaries are reported using the equity method. Unaudited other invested assets are nonadmitted as they do not meet the admissibility requirements of SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Companies and SSAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, which requires U.S. generally accepted accounting principles' audited financial statements of the investments. The Company periodically reviews other invested

NOTES TO FINANCIAL STATEMENTS

assets for impairment. An impairment shall be considered to have occurred if it is probable that the Company will be unable to recover the carrying amount of the investment or there is evidence indicating the inability of the investee to sustain earnings which would justify the carrying amount of the investment.

7. 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.
 8. The Company uses derivative instruments in order to manage interest rate and price risk. Fair values are estimated based on quoted market prices, dealer quotes or internal price estimates believed to be comparable to dealer quotes. The derivatives used consist primarily of futures contracts to manage market risk. Derivatives are reflected at fair value with changes in fair value reflected in net income.
 9. Realized capital gains or losses are recorded on the specific identification method as the difference between current book/adjusted carrying value and sales proceeds of specific investments sold. Realized capital losses also include write-downs on bonds considered to be other-than-temporarily impaired, including any other-than-temporary interest-related impairments. Realized capital gains and losses, net of taxes, resulting from changes in the general level of interest rates are reclassified out of income to the interest maintenance reserve ("IMR") and are amortized into income using a weighted average, straight-line method consistent with the Company's investment income allocation methodology. This methodology is in accordance with NAIC SAP and is consistent with the grouped method of amortizing IMR capital gains and losses. Remaining capital gains and losses are reflected in net income in the year incurred. Negative IMR balances are reclassified as an asset and are nonadmitted. Unrealized gains and losses on investments are reported as part of unassigned surplus.
 10. The Asset Valuation Reserve ("AVR") is intended to establish a reserve to offset potential credit-related investment losses on all invested asset categories excluding cash, contract loans, and receivable for securities. Realized credit-related and equity capital gains, net of tax, that would have been reflected in income in the year incurred are added to this reserve and losses (including OTTI) are deducted. All changes in the AVR are recorded as adjustments to surplus and are not reflected in net income.
 11. Reinsurance premiums, commissions, expense reimbursements, and reserves related to reinsured business are accounted for on a basis consistent with terms of the reinsurance contracts.
- D. **Going Concern**
- After evaluation at December 31, 2016, management has no concern over the Company's ability to continue as a going concern at this time. 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.

NOTE 2 – ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Not applicable.

NOTE 3 – BUSINESS COMBINATIONS AND GOODWILL

Not applicable.

NOTE 4 – DISCONTINUED OPERATIONS

Not applicable.

NOTE 5 – INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The maximum and minimum lending rates for new mortgage loans made by category during 2016.

	Maximum	4.75%	Minimum	4.00%
Industrial	Maximum	5.00%	Minimum	5.00%
Office	Maximum	0.00%	Minimum	0.00%
Mixed Use	Maximum		Minimum	

2. The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgage was 75%.
3. The Company did not hold any mortgages with advanced taxes, assessments or amounts due, not included in the mortgage loan total at either December 31, 2016 or 2015.
4. Age Analysis of Mortgage Loans:

	Residential			Commercial		Mezzanine	Total
	Farm	Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	\$	\$	\$ 229,805,042	\$	\$ 229,805,042
(b) 30-59 Days Past Due							
(c) 60-89 Days Past Due							
(d) 90-179 Days Past Due							
(e) 180+ Days Past Due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest Accrued	\$	\$	\$	\$	\$	\$	\$
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest Accrued							
4. Interest Reduced							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Number of							

NOTES TO FINANCIAL STATEMENTS

	) Loans (c) Percent Reduced	Residential			Commercial		Mezzanine	Total
		Farm	Insured	All Other	Insured	All Other		
		%	%	%	%	%	%	%
b. Prior Year								
1. Recorded Investment (All)								
	(a) Current	\$	\$	\$	\$	\$ 257,479,707	\$	\$ 257,479,707
	(b) 30-59 Days Past Due							
	(c) 60-89 Days Past Due							
	(d) 90-179 Days Past Due							
	(e) 180+ Days Past Due							
2. Accruing Interest 90-179 Days Past Due								
	(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
	(b) Interest Accrued							
3. Accruing Interest 180+ Days Past Due								
	(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
	(b) Interest Accrued							
4. Interest Reduced								
	(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
	(b) Number of Loans							
	(c) Percent Reduced	%	%	%	%	%	%	%

5. – 6. The Company did not have any investments in impaired loans.

7. – 8. Not applicable.

9. The Company recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

1. Prepayment assumptions for mortgage-backed/loan-backed and structured 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 accordance with SSAP No. 43R, Loan-Backed and Structured Securities ("SSAP No. 43R") at December 31, 2016.
3. The Company had no recognized OTTI on loan backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis, at the reporting date December 31, 2016.
4. The Company's unrealized loss position on loan-backed and structured securities held by the Company at December 31, 2016 is as follows:
 - a. Aggregate amount of unrealized losses

1. Less than 12 Months	\$ (4,084,730)
2. 12 Months or Longer	(681,765)
Total unrealized loss	\$ (4,766,495)
 - b. Aggregate fair value of securities with unrealized losses

1. Less than 12 Months	\$ 143,013,435
2. 12 Months or Longer	21,579,611
Total fair value	\$ 164,593,047
5. The Company has reviewed the loaned-backed and structured securities it holds in accordance with SSAP No. 43R 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, 2016 before their cost can be recovered or 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. Repurchase Agreements and/or Securities Lending Transactions

1. The Company requires minimum collateral of 95% of fair value on securities transferred in reverse repurchase transactions, and minimum collateral of 102% of fair value on securities transferred in repurchase and/or security lending transactions. For securities lending agreements at December 31, 2014, cash collateral received was invested primarily in short-term investments and the offsetting collateral liability was included in payable for securities lending. The Company has no collateral received at December 31, 2016. The fair value of the collateral at December 31, 2015 was Nil. See Note 1.C for the accounting policy for securities lending cash collateral pursuant to SSAP No. 103.
2. The Company has not pledged any of its assets as collateral as of either December 31, 2016 or 2015.
3. Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or repledge as of either December 31, 2016 or 2015.
4. The Company does not have securities lending transactions administered by an affiliated agent.
5. The Company has no securities lending reinvestment collateral as of December 31, 2016.

NOTES TO FINANCIAL STATEMENTS

				y (b)					
Futures collateral with Macquarie Futures (USA) LLC	999,901	\$ -	\$ -	\$ -	\$999,901	999,962	(61)	999,901	
Total	999,901	\$ -	\$ -	\$ -	\$999,901	999,962	(61)	999,901	

(a) Subset of column 1
(b) Subset of column 3

3 Not applicable.

I. Working Capital Finance Investments

Not applicable.

J. Offsetting and Netting of Assets and Liabilities

Not applicable.

K. Structured Notes

CUSIP Identification	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage-Referenced Security (YES/NO)
ED8954130/X77765AA7	\$ 444,727	\$ 460,762	\$ 448,260	NO
XXX	\$ 444,727	\$ 460,762	\$ 448,260	XXX

NOTE 6 – JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

A. The Company had no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceeded 10% of its admitted assets at either December 31, 2016 or 2015.

B. Impairment write-down of investments in Joint Ventures, Partnerships and Limited Liability Companies

There were no impairment write-downs on the Company's Joint Ventures, Partnerships and Limited Liability Companies at either December 31, 2016 or 2015.

NOTE 7 – INVESTMENT INCOME

A. Due and accrued income is excluded from investment income on the following bases, if applicable:

Bonds – where collection of interest is uncertain.

Mortgage Loans – on loans in foreclosure or bankruptcy or delinquent more than one year or where collection of interest is uncertain.

B. No such amounts were excluded during 2016.

NOTE 8 – DERIVATIVE INSTRUMENTS

A.- D. Refer to Note 1.C.8 for a description of the Company's accounting policy related to derivative instruments. Also, refer to Schedule DB for Cash Requirements and Potential Exposure.

E.- F. Not applicable.

NOTE 9 – INCOME TAXES

A. Deferred Tax Assets/(Liabilities)

1. Components of Net Deferred Tax Asset/(Liability)

	2016			2015			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Gross deferred tax assets	\$ 16,853,184	\$ 2,732,384	\$ 19,585,568	\$ 11,234,944	\$ 3,059,109	\$ 14,294,053	\$ 5,618,240	\$ (326,725)	\$ 5,291,515
b. Statutory valuation allowance adjustment	-	-	-	-	-	-	-	-	-
c. Adjusted gross deferred tax assets (1a-1b)	\$ 16,853,184	\$ 2,732,384	\$ 19,585,568	\$ 11,234,944	\$ 3,059,109	\$ 14,294,053	\$ 5,618,240	\$ (326,725)	\$ 5,291,515
d. Deferred tax assets non admitted	0	-	0	1,371,054	-	1,371,054	1,371,054	-	1,371,054
e. Subtotal net admitted deferred tax asset (1c-1d)	\$ 16,853,184	\$ 2,732,384	\$ 19,585,568	\$ 11,234,944	\$ 3,059,109	\$ 12,922,999	\$ 6,989,294	\$ (326,725)	\$ 6,662,569
f. Deferred tax liabilities	103,015	10,285,611	10,388,626	55,709	12,867,290	12,922,999	47,306	2,581,679	2,534,373
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$ 16,750,169	\$ (7,553,227)	\$ 9,196,942	\$ 5,979,338	\$ (5,979,338)	\$ -	\$ 6,941,988	\$ 2,254,954	\$ 9,196,942

2. Admission Calculation Components

	2016			2015			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 8,645,530	\$ 1,230,354	\$ 9,875,884	\$ 7,242,290	\$ 1,133,219	\$ 8,375,509	\$ 1,403,240	\$ 97,135	\$ 1,500,375
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below.	2,119,909	-	2,119,909	1,215,234	-	1,215,234	904,675	-	904,675

NOTES TO FINANCIAL STATEMENTS

Adjusted gross deferred tax assets expected to be realized following the balance sheet date	2,119,909	-	2,119,909	1,215,234	-	1,215,234	904,675	-	904,675
Adjusted gross deferred tax assets allowed per limitation threshold			41,451,068			50,495,413			(9,044,345)
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	6,087,745	1,502,030	7,589,775	1,406,366	1,925,890	3,332,256	4,681,379	(423,860)	4,257,519
d. Deferred tax assets admitted as the result of application of SSAP 101. Total 2(a)+2(b)+2(c)	\$ 16,853,184	\$ 2,732,384	\$ 19,585,568	\$ 9,863,890	\$ 3,059,109	\$ 12,922,999	\$ 6,989,294	\$ (326,725)	\$ 6,662,569

3. Other Admissibility Criteria

	2016	2015
a. Ratio percentage used to determine recovery period and threshold limitation amount	456%	479%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 273,340,454	\$ 299,926,205

4. 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.

	12/31/16		12/31/15		Change	
	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col. 1-3) Ordinary	6 (Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 16,853,184	\$ 2,732,384	\$ 11,234,944	\$ 3,059,109	\$ 5,618,240	\$ (326,725)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	11%	%	%	%	11%	%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 16,853,184	\$ 2,732,384	\$ 9,863,890	\$ 3,059,109	\$ 6,989,294	\$ (326,725)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	11%	%	%	%	11%	%

(b) Does the company's tax planning strategies include the use of reinsurance? NO

B. Deferred Tax Liabilities Not Recognized

C. Current and Deferred Income Taxes

1. The provisions for incurred taxes on earnings for the periods ended December 31, 2016 and December 31, 2015 are:

	1 2016	2 2015	3 (Col 1-2) Change
a. Federal	\$ (16,131,908)	\$ 11,417,240	\$ (27,549,148)
d. Federal income tax on net capital gains	3,426,272	5,269,246	(1,842,974)
g. Federal and Foreign income taxes incurred	\$ (12,705,636)	\$ 16,686,486	\$ (29,392,122)

2. The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and liabilities are as follows:

Deferred Tax Assets:

	12/31/2016	12/31/2015	Change
Ordinary:			
Discounted Losses Payable	3,191,437	\$3,720,073	\$(528,636)
DAC-summary	6,299,477	1,826,952	4,472,525
Reserves	127,849	66,504	61,345
Software-summary	1,882	178	1,704
Unearned Premium	303,783	204,949	98,834
Nonadmitted-Prepaid Expenses	6,928,756	5,416,288	1,512,468
Total ordinary deferred tax assets	16,853,184	11,234,944	5,618,240
Nonadmitted ordinary deferred tax assets	0	(1,371,054)	1,371,054
Admitted ordinary deferred tax assets	9,863,890	9,863,890	6,989,294
Capital:			
Investments	2,732,384	3,059,109	(269,746)
Total Admitted capital deferred tax assets	2,732,384	3,059,109	(326,725)
Nonadmitted capital deferred tax assets	-	-	-
Admitted capital deferred tax assets	2,732,384	3,059,109	(1,081,096)
Admitted deferred tax assets	\$19,585,568	\$12,922,999	\$6,662,569

3. Deferred Tax Liabilities

NOTES TO FINANCIAL STATEMENTS

Ordinary:

Other	\$103,015	\$55,709	\$47,306
Ordinary deferred tax liabilities	103,015	55,709	47,306

Capital:

Investments	\$ 10,285,611	\$12,867,290	\$(2,581,679)
Capital deferred tax liabilities	10,285,611	12,867,290	(2,581,679)
Total Deferred tax liabilities	10,388,626	12,922,999	(2,581,679)
Net admitted deferred tax assets	\$ 9,196,942	\$ -	\$ 9,196,942

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

	12/31/2016	12/31/2015	Change
Total deferred tax assets	19,585,568	14,294,053	5,291,515
Total deferred tax liabilities	(10,388,626)	(12,922,999)	2,534,373
Net deferred tax asset (liability)	9,196,942	1,371,054	7,825,888
Tax effect of unrealized gains/(losses)			2,664,488
Change in net deferred income tax			10,490,376

There was no valuation adjustment as of December 31, 2016 or 2015.

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

	12/31/2016	Effective Tax Rate
Provision computed at statutory rate	(137,711)	35.0%
Other Permanent Items	(17,226,509)	4378.2%
Change in nonadmitted assets	(1,512,468)	384.4%
Prior Year Return True-Up and Other	966,080	-245.5%
Affordable Housing Credit	(5,285,404)	1343.3%
Total	(23,196,012)	5895.4%
Federal and foreign income taxes incurred	(12,705,636)	3229.2%
Change in net deferred income taxes	(10,490,376)	2666.2%
Total statutory income taxes	(23,196,012)	5895.4%

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

At December 31, 2016, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.

The following is income tax expense for 2016 and 2015 that is available for recoupment in the event of future net losses:

Year	Amount
2016	\$ 2,469,081
2015	\$ 19,974,642

The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

The Company's federal income tax return is consolidated with the following entities:

Aetna Inc. - Parent Company	Carefree Insurance Services, Inc.
@ Credentials Inc	Claims Administration Corporation
Active Health Management Inc	Cofinity, Inc.
Adminco, Inc.	Corporate Benefit Strategies, Inc.
Administrative Enterprises, Inc	Coventry Consumer Advantage, Inc.
AE Fourteen Incorporated	Coventry Health and Life Insurance Company
Aetna ACO Holdings, Inc.	Coventry Health Care National Accounts, Inc.
Aetna Better Health Inc. (Connecticut)	Coventry Health Care National Network, Inc.
Aetna Better Health Inc. (Georgia)	Coventry Health Care of Delaware, Inc.
Aetna Better Health Inc. (Illinois)	Coventry Health Care of Florida, Inc.
Aetna Better Health Inc. (New Jersey)	Coventry Health Care of Illinois, Inc.
Aetna Better Health Inc. (New York)	Coventry Health Care of Kansas, Inc.
Aetna Better Health Inc. (Ohio)	Coventry Health Care of Missouri, Inc.
Aetna Better Health Inc. (Pennsylvania)	Coventry Health Care of Nebraska, Inc.
Aetna Better Health Inc. (Tennessee)	Coventry Health Care of the Carolinas, Inc.
Aetna Better Health of California Inc.	Coventry Health Care of Virginia, Inc.
Aetna Better Health of Iowa Inc.	Coventry Health Care of West Virginia, Inc.
Aetna Better Health of Kansas, Inc.	Coventry Health Care Workers' Compensation, Inc.
Aetna Better Health of Kentucky Insurance Company	Coventry Health Plan of Florida, Inc.

NOTES TO FINANCIAL STATEMENTS

<p>Aetna Better Health of Michigan, Inc. Aetna Better Health of Missouri LLC Aetna Better Health of Nevada Inc. Aetna Better Health of Oklahoma Inc. Aetna Better Health of Texas, Inc. Aetna Better Health, Inc. (Louisiana) Aetna Dental Inc. (New Jersey) Aetna Dental Inc. (Texas) Aetna Dental of California Inc Aetna Florida Inc. Aetna Health and Life Insurance Company Aetna Health Inc. (Connecticut) Aetna Health Inc. (Florida) Aetna Health Inc. (Georgia) Aetna Health Inc. (Louisiana) Aetna Health Inc. (Maine) Aetna Health Inc. (Michigan) Aetna Health Inc. (New Jersey) Aetna Health Inc. (New York) Aetna Health Inc. (Pennsylvania) Aetna Health Inc. (Texas) Aetna Health Insurance Company Aetna Health Insurance Company of New York Aetna Health of California, Inc. Aetna Health of Iowa Inc. Aetna Health of Utah, Inc. Aetna HealthAssurance Pennsylvania, Inc. Aetna Insurance Company of Connecticut Aetna Integrated Informatics, Inc. Aetna International Inc. Aetna Ireland Inc. Aetna Life & Casualty (Bermuda) Ltd. Aetna Life Assignment Company Aetna Life Insurance Company Aetna Risk Assurance Company of Connecticut, Inc. Aetna Student Health Agency Inc. AHP Holdings, Inc. Allviant Corporation American Health Holding, Inc. AUSHC Holdings, Inc. Broadspire National Services, Inc. bswift, LLC</p>	<p>Coventry HealthCare Management Corporation Coventry Prescription Management Services, Inc. Coventry Rehabilitation Services, Inc. Coventry Transplant Network, Inc. Delaware Physicians Care, Incorporated Echo Merger Sub, Inc. First Health Group Corp. First Health Life and Health Insurance Company First Script Network Services, Inc. Florida Health Plan Administrators, LLC FOCUS Healthcare Management, Inc. Futrix Inc. Group Dental Service of Maryland, Inc. Group Dental Service, Inc. Health and Human Resource Center, Inc. Health Data & Managment Solutions, Inc. Health Re, Incorporated HealthAmerica Pennsylvania, Inc. HealthAssurance Pennsylvania, Inc. Managed Care Coordinators, Inc. Medicity Inc. Mental Health Associates, Inc. Mental Health Network of New York IPA, Inc. Mentain Health, Inc. MetraComp, Inc. MHNet Life and Health Insurance Co. MHNet of Florida, Inc. Niagara Re, Inc. PayFlex Holdings, Inc. PayFlex Systems USA, Inc. Performax, Inc. Precision Benefit Services, Inc. Prime Net, Inc. Prodigy Health Group, Inc. Professional Risk Management, Inc. Resources for Living, LLC Schaller Anderson Medical Administrators, Incorporated Strategic Resource Company The Vasquez Group Inc. U.S. Health Care Properties, Inc. Work and Family Benefits, Inc.</p>
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2. As explained in Note 1, the Company participates in a tax sharing agreement with Aetna and Aetna's other subsidiaries

G. Federal or Foreign Federal Income Tax Loss Contingencies

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.

NOTE 10 – INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

A.- C. Transactions occurring during 2016 between the Company and its parent, subsidiaries and affiliates excluding reinsurance transactions and non-insurance transactions involving less than 1/2 of 1% of the Company's total admitted assets and cost allocation transactions follow:

Date of transaction	Explanation of transaction	Name of reporting entity	Name of affiliate	Assets received by insurer		Assets transferred by insurer	
				Statement value	Statement description	Statement value	Statement description
May 2016	Dividends	Aetna Health and Life Insurance Company	Aetna			\$33,400,000	Cash

D. The Company had a net intercompany payable balance of \$5,034,974 and \$15,144,839 at December 31, 2016 and 2015, respectively. These accounts are settled with cash within 90 days following a month-end.

E. Aetna, the Company's parent, executed a Commercial Revolving Promissory Note (the "Aetna Note") dated as of April 1, 2016 pursuant to which the Company may advance to Aetna, and Aetna is required to repay the Company on demand, advances of up to \$50,000,000 together with any related interest on the unpaid principal balance. Interest on the unpaid principal balance for any day is to be calculated at the rate of 1/2 of 1% plus the Federal Funds Rate for such day. The entire unpaid principal balance of the Aetna Note, together with interest thereon and all other amounts payable are due and payable on March 31, 2017. The form of the Aetna Note was approved by letter dated March 09, 2016 from the Connecticut Insurance Department. There were no advances under the Aetna Note made during the year ended December 31, 2016.

NOTES TO FINANCIAL STATEMENTS

In addition, the Company executed a Commercial Revolving Promissory Note (the "Company Note") dated as of April 1, 2015 pursuant to which Aetna may advance to the Company, and the Company is required to repay Aetna on demand, advances of up to \$50,000,000 together with any related interest on the unpaid principal balance. Interest on the unpaid principal balance for any day is to be calculated at the rate of 1/2 of 1% plus the Federal Funds Rate for such day. The entire unpaid principal balance of the Company Note, together with interest thereon and all other amounts payable are due and payable on March 31, 2016. The form of the Company Note was approved by letter dated March 09, 2016 from the Connecticut Insurance Department. There were no advances under the Company Note made during the year ended December 31, 2016.

- F. Management and service contracts and cost sharing arrangements involving the Company and any related party follow:

Shareholder Agreement and Consent between the Company and Aetna dated July 27, 2001. The agreement provides that the Company and Aetna agree on a procedure and method for declaration, determination of amount and payment of distributions, including dividends by the Company to Aetna. The agreement was approved by letter dated September 17, 2001 from the Connecticut Insurance Department.

Effective December 1, 2004, the Company entered into an agreement with Aetna Capital Management, LLC ("ACM") whereby the Company will pay ACM a fee in connection with investment advisory services that ACM will provide in connection with investments by the Company in Aetna Partners Diversified Fund, LLC. The intercompany agreement was approved by the Connecticut Insurance Department by letter dated November 23, 2004. The Company incurred \$433,912 and \$445,583 for the years 2016 and 2015, respectively, pursuant to this agreement.

Effective May 1, 2013, the Company entered into an Administrative Services Agreement (the "ALIC Agreement") with ALIC. Under this ALIC Agreement, ALIC provides the Company with certain administrative services including accounting, cash management, human resources and legal services. The ALIC Agreement obligates the Company to pay ALIC the cost of providing such services. This ALIC Agreement was approved by the Connecticut Insurance Department on April 22, 2013. The Company incurred \$17,035,320 and \$4,090,995 in expenses for the years 2016 and 2015, respectively, pursuant to the ALIC agreement.

- G. All outstanding shares of the Company are directly owned by Aetna (See Schedule Y).
- H. The Company owns no shares of an upstream intermediate or ultimate parent.
- I. The Company does not have an investment in a subsidiary, controlled or affiliated ("SCA") entity that exceeds 10% of the Company's admitted assets.
- J. The Company did not recognize any impairment write-down for its investments in SCA entities during this statement period.
- K. The Company had no investments in a foreign insurance subsidiary.
- L. The Company does not hold an investment in a downstream noninsurance holding company.
- M. Not applicable.
- N. Not applicable.

NOTE 11 – DEBT

Not applicable.

NOTE 12 – RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

The Company was not allocated any amounts related to these plans in 2015 from Aetna, the Company's parent and the sponsor of the plans.

NOTE 13 – CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

1. The Company's capital is common stock, 50,000 shares authorized, 25,000 shares issued and outstanding, \$100 per share par value.
2. The Company has no preferred stock outstanding.
- 3.-5. The maximum amount of dividends which can be paid by State of Connecticut insurance companies to stockholders without prior approval by the State of Connecticut Insurance Department is the lesser of either (i) when combined with all dividends made during the preceding 12 months, the greater of ten percent of surplus at December 31 of the preceding year or the net gain from operations of the preceding year; or (ii) an amount equal to the Company's earned surplus. Based upon these restrictions, the Company is permitted to pay a maximum of \$ 28,003,740 to Aetna in dividend distributions for 2016 without prior regulatory approval. Dividends are paid as determined by the Company's Board of Directors.

The Company paid dividends in 2016 to Aetna as follows:

1. \$33,400,000 on May 18, 2016 – Ordinary

The Company paid dividends in 2015 to Aetna as follows:

1. \$42,000,000 on March 30, 2015 – Ordinary
2. \$45,800,000 on August 13, 2015 – Ordinary

6. There are no restrictions on the Company's unassigned funds (surplus).
7. Not applicable.
8. The Company holds no stock for special purposes.
9. Not applicable.
10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses: \$20,160,846.
11. The Company has not issued any surplus notes or debentures or similar obligations.
- 12.-13. There has been no restatement of surplus due to quasi-reorganizations.

NOTE 14 – LIABILITIES, CONTINGENCIES AND ASSESSMENTS

- A. Contingent Commitments - None to the best of the Company's knowledge.
- B. Assessments –

In 2009, the Pennsylvania Insurance Commissioner (the "Commissioner") placed long-term care insurer Penn Treaty Network America Insurance Company and one of its subsidiaries (collectively, "Penn Treaty") in rehabilitation, an intermediate action before insolvency, and subsequently petitioned a state court to convert the rehabilitation into a liquidation. In 2012, the state court denied the Commissioner's petition for liquidation. The Pennsylvania Supreme Court affirmed that ruling in July 2015. Between April 2013 and October 2014, the Commissioner filed proposed rehabilitation plans, which have been withdrawn. In July 2016, the Commissioner again petitioned the state court to convert the rehabilitation into liquidation. A hearing to consider that petition was held in late 2016. If Penn

NOTES TO FINANCIAL STATEMENTS

Treaty is placed in liquidation, we and other insurers likely would be assessed immediately and/or over a period of years by guaranty associations for the payments the guaranty associations are required to make to Penn Treaty policyholders. We anticipate that Penn Treaty will be placed in liquidation in the first half of 2017. If Penn Treaty is placed in liquidation in the first half of 2017, the Company expects to record an estimated liability and expense of approximately \$1 million pre-tax at the time of such event. It is reasonably possible that in the future we may record a liability and expense relating to other insolvencies which could have a material adverse effect on our operating results, financial position and cash flows. While historically we have recovered more than half of guaranty fund assessments through statutorily permitted premium tax offsets, significant increases in assessments could lead to legislative and/or regulatory actions that may limit future offsets.

C. Gain Contingencies - None to the best of the Company's knowledge.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

The Company had no claims related extra contractual obligation or bad faith losses stemming from lawsuits in 2015.

E. Joint and Several Liabilities

Not applicable.

F. All Other Contingencies

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 on the Company's books.

NOTE 15 – LEASES

Not applicable.

NOTE 16 – INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

1. The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk:

		Assets		Liabilities	
		2016	2015	2016	2015
a.	Swaps	\$	\$	\$	\$
b.	Futures	0	9,450,000		
c.	Options				
d.	Total	\$	\$	\$	\$
		0	9,450,000		

2.-4. See Note 1.C.8. and Note 8 for details of accounting policy and further discussion related to financial instruments with off-balance sheet risk. U.S. Treasury Bills valued at \$999,901 and \$999,962 at December 31, 2016 and 2015, respectively, were pledged as collateral for the purpose of complying with the Chicago Board Trust for future contractual trading related to derivative investments.

NOTE 17 – SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. Transfers of Receivables Reported as Sales

The Company had no transfers of receivables reported as sales.

B. Transfer and Servicing of Financial Assets

Not applicable.

C. Wash Sales

Not applicable.

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

Not applicable.

NOTE 19 – DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not applicable.

NOTE 20 – FAIR VALUE MEASUREMENTS

A.-B. The preparation of the Company's statutory financial statements in accordance with Connecticut Accounting Practices requires certain of our assets and liabilities to be reflected at their fair value, and others on another basis, such as an adjusted historical cost basis. In this note, the Company provides details on the fair value of financial assets and liabilities and how fair value is determined.

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 of fair value measurements.

- a. Level 1 – Unadjusted quoted prices for identical assets or liabilities in active markets.
- b. 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, credit risks, etc.) and inputs that are derived from or corroborated by observable markets.
- c. Level 3 – Developed from unobservable data, reflecting our own assumptions.

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 classify these assets and liabilities as Level 1. In other cases where a quoted market price for identical

NOTES TO FINANCIAL STATEMENTS

assets and liabilities 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. 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. In these instances, financial assets and liabilities will be classified based upon the lowest level of input that is significant to the valuation. Thus, financial assets and liabilities may be classified in Level 3 even though there may be some significant inputs that may be readily available.

C. December 31, 2016

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds, Short Term, and Cash Equivalent	1,951,296,779	1,876,224,873	8,062,964	1,936,247,927	6,985,888	\$ -
Preferred Stock	162,000	150,000			162,000	\$ -
Common Stocks	7,000,000	7,000,000	-	-	7,000,000	\$ -
Mortgage Loans	232,764,226	229,805,043	-	-	232,764,226	\$ -
Grand Total	2,191,223,005	2,113,179,916	8,062,964	1,936,247,927	246,912,114	\$ -
Liabilities:						
Derivatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

December 31, 2015

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds, Short Term, and Cash Equivalent	1,890,197,985	1,786,635,134	25,461,401	1,859,622,294	5,114,290	\$ -
Preferred Stock	-					\$ -
Common Stocks	5,199,774	5,199,774	-	-	5,199,774	\$ -
Mortgage Loans	263,452,642	257,479,690	-	-	263,452,642	\$ -
Grand Total	2,158,850,401	2,049,314,598	25,461,401	1,859,622,294	273,766,706	\$ -
Liabilities:						
Derivatives	\$ 22,266	\$ -	\$ 22,266	\$ -	\$ 22,266	\$ -

The Company had no material amount of assets or liabilities measured and reported at fair value at either December 31, 2016 or 2015. In evaluating the Company's management of interest rate and liquidity risk, the fair values of all assets and liabilities should be taken into consideration, not only those presented above.

- D. The Company had no fair value instruments or classes of financial instruments where it is not practicable to estimate the fair value at either December 31, 2016 or 2015.

NOTE 21 – OTHER ITEMS

A. Unusual or Infrequent Items - None.

B. Troubled Debt Restructuring - Not applicable.

C. Other Disclosures

- The Company elected to use rounding in reporting amounts in the statement.

D. Business Interruption Insurance Recoveries – Not applicable.

E. State Transferable and Non-Transferable Tax Credits

The Company does not currently hold any state transferable or non-transferable tax credits.

F. Subprime Mortgage Related Risk Exposure

- The Company defines its exposure to subprime mortgage related risk by looking at residential mortgage-backed securities ("RMBS"), including asset-backed securities ("ABS"). There are two broad classes of RMBS: a.) agency issued (GNMA, FNMA and FHLIC) that carry agency guarantees and explicit or implicit guarantees by the U.S. Government, and b.) non-agency securities. ABS are subdivided by the underlying collateral (auto, credit card, home equity loans, utilities, collateralized loan obligations, ("CLO's"), and other). The Company's CLO's are primarily comprised of first lien senior secured bank loans to U.S. corporations. The Company's exposure to subprime/ALT-A mortgages is through investments in ABS whose underlying collateral is home equity loans. The Company has mitigated its risk exposure by purchasing securities whose underlying collateral is fixed-rate mortgages which are not subject to interest payment resets, in which the projected average life of the securities is very short (two to three years). The Company's exposure to unrealized losses is due to changes in asset values. Interest and principal payments have been received timely and given the Company's low exposure to subprime/ALT-A mortgage securities relative to its fixed income portfolio, the Company has sufficient liquidity to meet future cash flow requirements without selling these assets at distressed prices.
- The Company had no direct subprime mortgage related risk exposure at either December 31, 2016 or 2015.

NOTES TO FINANCIAL STATEMENTS

3. Other Investments with Subprime Exposure

The Company had no investments with subprime exposure at either December 31, 2016 or 2015.

4. The Company had no underwriting exposure to subprime mortgage related risks through either Mortgage Guaranty or Financial Guaranty insurance coverages at either December 31, 2016 or 2015 as it did not write these types of coverages.

G. Retained Assets – Not applicable.

H. Insurance-Linked Securities – Not applicable.

NOTE 22 – EVENTS SUBSEQUENT

Type I. Recognized Subsequent Events:

Subsequent events have been considered through February 24, 2017 for the statutory statement issued on February 28, 2017.

Not applicable.

Type II. Nonrecognized Subsequent Events:

Subsequent events have been considered through February 24, 2017 for the statutory statement issued on February 28, 2017.

Not applicable.

NOTE 23 – REINSURANCE

Not applicable.

NOTE 24 – RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

- A. The Company's method of estimating accrued retrospective premium adjustments is a combination of a serial list of the estimated liability as of the end of the prior reporting quarter, which is then adjusted to reflect settlements in the current quarter and an additional adjustment to reflect the estimated liability arising from the experience of the current quarter of the retrospective block of business.
- B. The Company records accrued retrospective premium as an adjustment to earned premium.
- C. The amount of net premiums written by the Company at December 31, 2016 that are subject to retrospective rating features was \$13,702,788 that represented 2.2% of the total net premiums written for group health.
- D. The Company is not subject to medical loss ratio rebates pursuant to the Public Health Service Act.
- E. The Company did not write accident and health business subject to the Affordable Care Act.

NOTE 25 – CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves on accident and health contracts for incurred losses and loss adjustment expenses attributable to insured events of prior years developed as anticipated during 2016. See Schedule H - Part 3 and the Five Year Historical Data. Original estimates are increased or decreased as additional information becomes known regarding individual claims. However, no significant trends or unanticipated events were noted in 2016.

NOTE 26 – INTERCOMPANY POOLING ARRANGEMENTS

Not applicable.

NOTE 27 – STRUCTURED SETTLEMENTS

Not applicable.

NOTE 28 – HEALTH CARE RECEIVABLES

Not applicable.

NOTE 29 – PARTICIPATING POLICIES

Not applicable.

NOTE 30 – PREMIUM DEFICIENCY RESERVES

- | | |
|--------------------------------------------------------------------|--------------------------|
| (1) Liability carried for premium deficiency reserve: | \$ 0 |
| (2) Date of most recent evaluation of this liability: | <u>December 31, 2016</u> |
| (3) Was anticipated investment income utilized in the calculation? | <u>YES</u> |

NOTE 31 – RESERVES FOR LIFE CONTRACTS AND DEPOSIT-TYPE CONTRACTS

1. The Company waives deduction of deferred fractional premiums upon death of insured. The Company does not return any portion of the final premium beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.
2. The Company has no substandard policies.
3. As of December 31, 2016, the Company had no insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of Connecticut. Accordingly, there are no reserves reported.
4. Tabular interest, tabular less actual reserve released and tabular cost have all been determined by formula as described in the instructions.
5. Not applicable.
6. There are no significant other reserve changes in either 2016 or 2015.

NOTE 32 – ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT LIABILITIES BY WITHDRAWAL CHARACTERISTICS

Not applicable.

NOTE 33 – PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

Not applicable.

NOTES TO FINANCIAL STATEMENTS

NOTE 34 – SEPARATE ACCOUNTS

Not applicable.

NOTE 35 – LOSS/CLAIM ADJUSTMENT EXPENSES

The balance in the liability for unpaid accident and health claim adjustment expenses as of 2016 and 2015 was \$56,754,797 and \$55,998,357, respectively.

The Company incurred \$18,121,989 and paid \$17,365,548 of claim adjustment expenses in the current year, of which \$14,097,001 of the paid amount was attributable to insured or covered events of prior years. The Company did not increase or decrease the provision for insured events of prior years.

The Company did not reduce its liability for unpaid claims/losses by any estimated anticipated salvage and subrogation in either 2016 or 2015.

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? CONNECTICUT
- 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. 12/31/2010
- 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). 04/05/2012
- 3.4 By what department or departments?
State of Connecticut Insurance Department
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A []
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No []
4.12 renewals? Yes [] No []
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No []
4.22 renewals? Yes [] No []
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No []
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1
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; %
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, HARTFORD, CT 06103-4103

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?

John Marshall Stenson is Qualified Actuary for Aetna Health and Life Insurance Company. He has been appointed by the board of directors as qualified to sign actuarial opinions on behalf of Aetna Health and Life Insurance Company, 151 Farmington Ave., Hartford, Connecticut 06156.

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [X] No []

12.11 Name of real estate holding company SEE SCHEDULE BA PART 1

12.12 Number of parcels involved 5

12.13 Total book/adjusted carrying value \$

12.2 If, yes provide explanation:

SEE SCHEDULE BA PART 1 INVESTMENTS WITH UNDERLYING CHARACTERISTICS OF REAL ESTATE AND FEDERAL LOW INCOME HOUSING TAX CREDITS.

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

14.11 If the response to 14.1 is No, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes [X] No []

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

Attachment attached

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\$61,940
 - 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:\$

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) The Company has no securities lending program as of December 31, 2016.
- 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]

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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	\$	
25.22 Subject to reverse repurchase agreements	\$	
25.23 Subject to dollar repurchase agreements	\$	
25.24 Subject to reverse dollar repurchase agreements	\$	
25.25 Placed under option agreements	\$	
25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	
25.27 FHLB Capital Stock	\$	
25.28 On deposit with states	\$	4,224,903
25.29 On deposit with other regulatory bodies	\$	
25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	999,901
25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	
25.32 Other	\$	

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 ST, 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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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
Jean C. LaTorre as VP & Sr. Investment Officer	A.....
Ares Institutional Structured Credit Management L.P.	U.....
Nebrodi Partners, LLC	U.....

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No [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
	Jean C. LaTorre, CFA		Not registered	
130074	Ares Institutional Structured Credit Management L.P.		Securities Exchange Commission, as a relying adviser on Ares Management LLC's registration	NO.....
174280	Nebrodi Partners LLC		Securities Exchange Commission	NO.....

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

29.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	1,876,224,873	1,951,296,779	75,071,906
30.2 Preferred stocks	150,000	162,000	12,000
30.3 Totals	1,876,374,873	1,951,458,779	75,083,906

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

OTHER

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

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

1 Name	2 Amount Paid

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

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

1 Name	2 Amount Paid
JONES DAY	3,015
LOCKE LORD BISSELL & LIDDELL LLP	2,971

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

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

1 Name	2 Amount Paid

December 31, 2016
General Interrogatories Responses

Question 14.21:

The key substantive changes include:

- Updated message from the Chairman
- Updated and expanded examples of conflicts of interest by increasing the threshold of stock ownership and adding running for, or holding, a public office
- Increased the business gift limit from \$25.00 to \$50.00
- Updated gift, reward, incentive and promotional program restrictions for members of government plans
- Added a section on employees' responsibility for their licensure and certification renewals
- Clarified the definition of 'social media' and expanded the rules for its use
- Updated guidance on protecting Aetna's intellectual property
- Expanded guidance regarding personal political contributions
- Clarified reporting requirements for government contract lobbying or procurement activities
- Introduced the requirement to report a felony conviction or plea to Investigative Services
- Added a section that specifically addresses Fraud, Waste and Abuse
- Added a section on proper supplier engagement process

There are also numerous non-substantive clarifying and conforming changes and updates to the factual information contained in the Code of Conduct, such as the level of giving by the Aetna Foundation since 1980, the inclusion of 'bullying' as a form of harassment, and the addition of anti-human trafficking, bribery and kickback laws relating to our government business.

GENERAL INTERROGATORIES

PART 2 - LIFE INTERROGATORIES

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No []
- 1.2 If yes, indicate premium earned on U.S. business only \$ 179,110,789
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$
 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 \$
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance \$ 137,685,766
- 1.6 Individual policies:
- | | | |
|------------------------------|---------------------------------------------|-------------|
| | Most current three years: | |
| 1.61 Total premium earned | \$ | 175,874,592 |
| 1.62 Total incurred claims | \$ | 135,185,540 |
| 1.63 Number of covered lives | | 135,189 |
| | All years prior to most current three years | |
| 1.64 Total premium earned | \$ | 1,293,481 |
| 1.65 Total incurred claims | \$ | 1,068,437 |
| 1.66 Number of covered lives | | 637 |
- 1.7 Group policies:
- | | | |
|------------------------------|---------------------------------------------|-----------|
| | Most current three years: | |
| 1.71 Total premium earned | \$ | 1,942,716 |
| 1.72 Total incurred claims | \$ | 1,431,789 |
| 1.73 Number of covered lives | | 2,117 |
| | 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 | 179,090,945 | 58,240,659 |
| 2.2 Premium Denominator | 804,464,449 | 655,807,104 |
| 2.3 Premium Ratio (2.1/2.2) | 0.223 | 0.089 |
| 2.4 Reserve Numerator | 26,008,184 | 15,076,801 |
| 2.5 Reserve Denominator | 1,978,918,305 | 1,874,065,065 |
| 2.6 Reserve Ratio (2.4/2.5) | 0.013 | 0.008 |
- 3.1 Does this reporting entity have Separate Accounts? Yes [] No []
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [] No [] N/A []
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? \$
- 3.4 State the authority under which Separate Accounts are maintained:

- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [] No []
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No []
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?
- 4.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [] No []
- 4.2 Net reimbursement of such expenses between reporting entities:
- | | | |
|---------------|----|------------|
| 4.21 Paid | \$ | 74,894,715 |
| 4.22 Received | \$ | |
- 5.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No []
- 5.2 If yes, what amount pertaining to these lines is included in:
- | | | |
|---------------------|----|--|
| 5.21 Page 3, Line 1 | \$ | |
| 5.22 Page 4, Line 1 | \$ | |
6. FOR STOCK REPORTING ENTITIES ONLY:
- 6.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$ 99,010,000
7. Total dividends paid stockholders since organization of the reporting entity:
- | | | |
|------------|----|-------------|
| 7.11 Cash | \$ | 487,743,768 |
| 7.12 Stock | \$ | 1,500,000 |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

GENERAL INTERROGATORIES

8.1 Does the company reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.

8.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []

8.3 If 8.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
8.31 Earned premium	0	0	0
8.32 Paid claims	0	0	0
8.33 Claim liability and reserve (beginning of year)	0	0	0
8.34 Claim liability and reserve (end of year)	0	0	0
8.35 Incurred claims	0	0	0

8.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 8.31 and 8.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
8.41	<\$25,000	.....	.....
8.42	\$25,000 - 99,999	.....	.....
8.43	\$100,000 - 249,999	.....	.....
8.44	\$250,000 - 999,999	.....	.....
8.45	\$1,000,000 or more	.....	.....

8.5 What portion of earned premium reported in 8.31, Column 1 was assumed from pools? \$

9.1 Does the company have variable annuities with guaranteed benefits? Yes [] No [X]

9.2 If 9.1 is yes, complete the following table for each type of guaranteed benefit.

Type		3	4	5	6	7	8	9
1	2	Waiting Period Remaining	Account Value Related to Col. 3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserve Credit
Guaranteed Death Benefit	Guaranteed Living Benefit							
.....

10. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

10.1 Amount of loss reserves established by these annuities during the current year: \$

10.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2
	Statement Value on Purchase Date of Annuities (i.e., Present Value)
P&C Insurance Company And Location

11.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

11.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$

11.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

11.4 If yes, please provide the balance of funds administered as of the reporting date. \$

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

GENERAL INTERROGATORIES

- 12.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes () No () N/A ()
 12.2 If the answer to 12.1 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

13. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):

13.1 Direct Premium Written \$
 13.2 Total Incurred Claims \$
 13.3 Number of Covered Lives

*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)

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

Show amounts of life insurance in this exhibit in thousands (OMIT \$000)

	1 2016	2 2015	3 2014	4 2013	5 2012
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4).....	0	0	0	0	0
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4).....	0	0	0	0	0
3. Credit life (Line 21, Col. 6).....	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4).....	864	874	775	877	1,020
5. Industrial (Line 21, Col. 2).....	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4).....	0	0	0	0	0
7. Total (Line 21, Col. 10).....	864	874	775	877	1,020
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2).....	0	0	0	0	0
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2).....	0	0	0	0	0
10. Credit life (Line 2, Col. 6).....	0	0	0	0	0
11. Group (Line 2, Col. 9).....	0	0	0	0	0
12. Industrial (Line 2, Col. 2).....	0	0	0	0	0
13. Total (Line 2, Col. 10).....	0	0	0	0	0
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2).....	0	0	0	0	0
15.1 Ordinary-life insurance (Line 20.4, Col. 3).....	0	0	0	0	0
15.2 Ordinary-individual annuities (Line 20.4, Col. 4).....	0	0	0	0	0
16. Credit life (group and individual) (Line 20.4, Col. 5).....	0	0	0	0	0
17.1 Group life insurance (Line 20.4, Col. 6).....	0	0	0	0	0
17.2 Group annuities (Line 20.4, Col. 7).....	0	0	0	0	0
18.1 A & H-group (Line 20.4, Col. 8).....	625,395,854	595,762,752	559,367,018	500,691,449	420,131,171
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9).....	0	0	0	0	0
18.3 A & H-other (Line 20.4, Col. 10).....	179,068,595	60,044,352	9,467,072	345,351	0
19. Aggregate of all other lines of business (Line 20.4, Col. 11).....	0	0	0	0	0
20. Total.....	804,464,449	655,807,104	568,834,091	501,036,800	420,131,171
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3).....	2,388,618,145	2,290,562,942	2,254,618,361	2,148,214,961	1,988,130,952
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26).....	2,106,080,750	1,990,636,737	1,934,881,375	1,867,656,842	1,731,823,437
23. Aggregate life reserves (Page 3, Line 1).....	369,111	401,414	445,414	491,712	514,090
24. Aggregate A & H reserves (Page 3, Line 2).....	1,956,981,698	1,861,064,897	1,813,171,559	1,738,050,068	1,650,515,106
25. Deposit-type contract funds (Page 3, Line 3).....	0	0	0	0	0
26. Asset valuation reserve (Page 3, Line 24.01).....	42,710,112	36,709,879	30,060,793	27,824,943	23,889,221
27. Capital (Page 3, Lines 29 and 30).....	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37).....	280,037,396	297,426,205	317,236,987	278,058,119	253,807,515
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11).....	126,067,322	128,718,479	148,736,433	160,516,077	124,941,892
Risk-Based Capital Analysis					
30. Total adjusted capital.....	325,247,508	336,636,084	349,797,780	308,383,062	280,196,736
31. Authorized control level risk - based capital.....	69,377,817	62,573,416	59,260,326	56,314,589	52,623,868
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1).....	80.0	78.8	80.3	79.8	80.9
33. Stocks (Lines 2.1 and 2.2).....	0.3	0.2	0.2	0.2	0.0
34. Mortgage loans on real estate (Lines 3.1 and 3.2).....	9.9	11.5	11.3	11.5	12.6
35. Real estate (Lines 4.1, 4.2 and 4.3).....	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5).....	0.6	1.4	0.4	0.3	0.6
37. Contract loans (Line 6).....	0.0	0.0	0.0	0.0	0.0
38. Derivatives (Page 2, Line 7).....	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8).....	9.2	7.9	6.4	6.4	5.8
40. Receivables for securities (Line 9).....	0.1	0.2	0.1	0.1	0.0
41. Securities lending reinvested collateral assets (Line 10).....	0.0	0.0	1.3	1.7	0.1
42. Aggregate write-ins for invested assets (Line 11).....	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2016	2 2015	3 2014	4 2013	5 2012
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)		0	0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)		0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1)		0	0	0	0
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
48. Affiliated mortgage loans on real estate					
49. All other affiliated	95,519,500	95,301,649	91,487,965	103,986,297	94,584,437
50. Total of above Lines 44 to 49	95,519,500	95,301,649	91,487,965	103,986,297	94,584,437
51. Total investment in Parent included in Lines 44 to 49 above.....					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	19,796,447	16,846,166	4,663,339	7,561,511	6,432,767
53. Total admitted assets (Page 2, Line 28, Col. 3)	2,388,618,145	2,290,562,942	2,254,618,361	2,148,214,961	1,988,130,952
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	92,526,469	95,435,855	107,778,012	103,270,176	98,458,501
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(2,121,362)	(2,444,607)	(2,605,610)	(800,432)	(599,282)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	4,948,337	5,808,647	1,100,514	436,756	384,327
57. Total of above Lines 54, 55 and 56	95,353,444	98,799,896	106,272,916	102,906,500	98,243,546
Benefits and Reserve Increases (Page 6)					
58. Total contract benefits - life (Lines 10, 11, 12, 13, 14 and 15 Col. 1, minus Lines 10, 11, 12, 13, 14 and 15 Cols. 9, 10 and 11)	332,028	186,013	377,670	60,257	214,042
59. Total contract benefits - A & H (Lines 13 & 14, Cols. 9, 10 & 11)	611,909,530	469,566,058	399,645,595	346,470,901	314,095,688
60. Increase in life reserves - other than group and annuities (Line 19, Cols. 2 and 3)	0	0	0	0	0
61. Increase in A & H reserves (Line 19, Cols. 9, 10 & 11)	95,916,800	47,893,338	75,121,491	87,534,962	62,096,565
62. Dividends to policyholders (Line 30, Col. 1)	0	0	0	0	0
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	23.4	21.4	17.1	17.7	18.9
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	0.0	0.0	0.0	0.0	0.0
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	88.0	78.8	83.5	86.6	89.5
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	24.1	21.8	17.1	17.8	18.9
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)	1,869,894,833	1,760,138,632	1,722,862,730	1,640,856,292	1,573,454,238
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)	1,861,735,954	1,815,642,611	1,740,667,718	1,652,775,393	1,590,446,925
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)	8,540,917	1,242,553	72,695	0	0
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)	9,449,648	2,047,054	145,651	0	0
Net Gains From Operations After Federal Income Taxes by Lines of Business (Page 6, Line 33)					
72. Industrial life (Col. 2)	0	0	0	0	0
73. Ordinary - life (Col. 3)	0	0	0	0	0
74. Ordinary - individual annuities (Col. 4)	0	0	0	0	0
75. Ordinary-supplementary contracts (Col. 5)	0	0	0	0	0
76. Credit life (Col. 6)	0	0	0	0	0
77. Group life (Col. 7)	759,251	(82,185)	226,590	125,144	(99,384)
78. Group annuities (Col. 8)	0	0	0	0	0
79. A & H-group (Col. 9)	(44,006,554)	81,343,803	88,015,781	72,042,220	54,073,183
80. A & H-credit (Col. 10)	0	0	0	0	0
81. A & H-other (Col. 11)	54,891,672	(1,980,804)	(429,062)	(119,041)	0
82. Aggregate of all other lines of business (Col. 12)	0	0	0	0	0
83. Total (Col. 1)	11,644,368	79,280,814	87,813,309	72,048,324	53,973,800

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:



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Alabama
NAIC Group Code 0001

LIFE INSURANCE

DURING THE YEAR 2016
NAIC Company Code 78700

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No., Amount), Credit Life (No. of Ind. Pol. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No., Amount), Total (No., Amount). Rows include Unpaid December 31, prior year, Incurred during current year, and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Dividends Paid Or Credited On Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b), Federal Employees Health Benefits Plan, Credit (Group and Individual), Collectively renewable policies (b), Medicare Title XVIII exempt from state taxes or fees, and Other Individual Policies.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Alaska
NAIC Group Code 0001

LIFE INSURANCE

DURING THE YEAR 2016
NAIC Company Code 78700

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: 1 Ordinary No., 2 Ordinary Amount, 3 No. of Ind. Pols. & Gr. Certifs., 4 Credit Life Amount, 5 No. of Certifs., 6 Group Amount, 7 Industrial No., 8 Industrial Amount, 9 Total No., 10 Total Amount. Rows include Direct Death Benefits and Matured Endowments Incurred, and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Dividends Paid Or Credited On Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies (b), Federal Employees Health Benefits Plan premium (b), Credit (Group and Individual), Collectively renewable policies (b), Medicare Title XVII exempt from state taxes or fees, Other Individual Policies, Non-cancelable (b), Guaranteed renewable (b), Non-renewable for stated reasons only (b), Other accident only, All other (b), and Totals.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2016
 NAIC Group Code 0001 **LIFE INSURANCE** NAIC Company Code 78700

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1		2		3	4		5
	Ordinary		Credit Life (Group and Individual)		Group	Industrial	Total	
1. Life insurance								0
2. Annuity considerations								0
3. Deposit-type contract funds			XXX			XXX		0
4. Other considerations								0
5. Totals (Sum of Lines 1 to 4)	0		0		0	0		0
DIRECT DIVIDENDS TO POLICYHOLDERS								
Life insurance:								
6.1 Paid in cash or left on deposit								0
6.2 Applied to pay renewal premiums								0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period								0
6.4 Other								0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0		0		0	0		0
Annuities:								
7.1 Paid in cash or left on deposit								0
7.2 Applied to provide paid-up annuities								0
7.3 Other								0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0		0		0	0		0
8. Grand Totals (Lines 6.5 plus 7.4)	0		0		0	0		0
DIRECT CLAIMS AND BENEFITS PAID								
9. Death benefits								0
10. Matured endowments								0
11. Annuity benefits								0
12. Surrender values and withdrawals for life contracts								0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid			0		0		0	0
14. All other benefits, except accident and health								0
15. Totals	0		0		0	0		0
DETAILS OF WRITE-INS								
1301.								0
1302.								0
1303.								0
1398. Summary of Line 13 from overflow page			0		0		0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0		0		0	0		0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pol's. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year									0	0
18.1 By payment in full									0	0
18.2 By payment on compromised claims									0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise									0	0
18.5 Amount rejected									0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	0	0	0 (a)	0	No. of Policies	0	0	0	0	0
21. Issued during year									0	0
22. Other changes to in force (Net)									0	0
23. In force December 31 of current year	0	0	0 (a)	0		0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	503,957	494,818		283,882	338,341
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	69,804	68,524		29,534	31,507
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	69,804	68,524	0	29,534	31,507
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	573,761	563,343	0	313,416	369,848

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF Arkansas **DURING THE YEAR 2016**
NAIC Group Code 0001 **LIFE INSURANCE** **NAIC Company Code 78700**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance					0
2. Annuity considerations					0
3. Deposit-type contract funds		XXX		XXX	0
4. Other considerations					0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					0
6.2 Applied to pay renewal premiums					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					0
6.4 Other					0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit					0
7.2 Applied to provide paid-up annuities					0
7.3 Other					0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					0
10. Matured endowments					0
11. Annuity benefits					0
12. Surrender values and withdrawals for life contracts					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health					0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										0
18.2 By payment on compromised claims										0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise										0
18.5 Amount rejected										0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	0	0	0	(a) 0	0	0	0	0	0	0
21. Issued during year										0
22. Other changes to in force (Net)										0
23. In force December 31 of current year	0	0	0	(a) 0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	15,482	15,198		14,704	15,686
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	15,482	15,198	0	14,704	15,686
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	15,482	15,198	0	14,704	15,686

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF California
NAIC Group Code 0001 **LIFE INSURANCE** **DURING THE YEAR 2016**
NAIC Company Code 78700

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance					0
2. Annuity considerations					0
3. Deposit-type contract funds		XXX		XXX	0
4. Other considerations					0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					0
6.2 Applied to pay renewal premiums					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					0
6.4 Other					0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit					0
7.2 Applied to provide paid-up annuities					0
7.3 Other					0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					0
10. Matured endowments					0
11. Annuity benefits					0
12. Surrender values and withdrawals for life contracts					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health					0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:										
18.1 By payment in full									0	0
18.2 By payment on compromised claims									0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise									0	0
18.5 Amount rejected									0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	0	0	0	(a)	0	0	0	0	0	0
21. Issued during year									0	0
22. Other changes to in force (Net)									0	0
23. In force December 31 of current year	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	918	901		997	1,188
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	46,421	45,570		53,519	57,095
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	46,421	45,570	0	53,519	57,095
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	47,339	46,471	0	54,516	58,283

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2016
 NAIC Group Code 0001 LIFE INSURANCE NAIC Company Code 78700

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	LIFE INSURANCE				
	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance					0
2. Annuity considerations					0
3. Deposit-type contract funds		XXX		XXX	0
4. Other considerations					0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					0
6.2 Applied to pay renewal premiums					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					0
6.4 Other					0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 - Paid in cash or left on deposit					0
7.2 Applied to provide paid-up annuities					0
7.3 Other					0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					0
10. Matured endowments					0
11. Annuity benefits					0
12. Surrender values and withdrawals for life contracts					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health					0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:										
18.1 By payment in full									0	0
18.2 By payment on compromised claims									0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise									0	0
18.5 Amount rejected									0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT						No. of Policies				
20. In force December 31, prior year	0	0	0 (a)	0	0	0	0	0	0	0
21. Issued during year									0	0
22. Other changes to in force (Net)									0	0
23. In force December 31 of current year	0	0	0 (a)	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	747,101	733,406		971,235	1,036,124
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	747,101	733,406	0	971,235	1,036,124
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	747,101	733,406	0	971,235	1,036,124

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Connecticut
NAIC Group Code 0001

LIFE INSURANCE

DURING THE YEAR 2016
NAIC Company Code 78700

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance					0
2. Annuity considerations					0
3. Deposit-type contract funds		XXX		XXX	0
4. Other considerations					0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					0
6.2 Applied to pay renewal premiums					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					0
6.4 Other					0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit					0
7.2 Applied to provide paid-up annuities					0
7.3 Other					0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					0
10. Matured endowments					0
11. Annuity benefits					0
12. Surrender values and withdrawals for life contracts					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health					0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:										
18.1 By payment in full									0	0
18.2 By payment on compromised claims									0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise									0	0
18.5 Amount rejected									0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT						No. of Policies				
20. In force December 31, prior year	0	0	0 (a)	0	0	0	0	0	0	0
21. Issued during year									0	0
22. Other changes to in force (Net)									0	0
23. In force December 31 of current year	0	0	0 (a)	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	114,294	112,222		30,378	36,206
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	15,805	15,516		13,430	14,327
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	15,805	15,516	0	13,430	14,327
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	130,100	127,737	0	43,808	50,532

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Delaware

DURING THE YEAR 2016

NAIC Group Code 0001

LIFE INSURANCE

NAIC Company Code 78700

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS, DIRECT DIVIDENDS TO POLICYHOLDERS, DIRECT CLAIMS AND BENEFITS PAID, and DETAILS OF WRITE-INS.

Table with 10 columns: 1 Ordinary No., 2 Ordinary Amount, 3 Credit Life No. of Ind. Pol. & Gr. Certif., 4 Credit Life Amount, 5 Group No. of Certif., 6 Group Amount, 7 Industrial No., 8 Industrial Amount, 9 Total No., 10 Total Amount. Rows include DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED and POLICY EXHIBIT.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$, Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$, Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Dividends Paid Or Credited On Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies (b), Federal Employees Health Benefits Plan premium (b), Collectively renewable policies (b), Medicare Title XVII exempt from state taxes or fees, Non-cancelable (b), Guaranteed renewable (b), Non-renewable for stated reasons only (b), Other accident only, All other (b), Totals (sum of Lines 25.1 to 25.5), Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF District of Columbia **DURING THE YEAR 2016**
NAIC Group Code 0001 **LIFE INSURANCE** **NAIC Company Code 78700**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance					0
2. Annuity considerations					0
3. Deposit-type contract funds		XXX		XXX	0
4. Other considerations					0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					0
6.2 Applied to pay renewal premiums					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					0
6.4 Other					0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit					0
7.2 Applied to provide paid-up annuities					0
7.3 Other					0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					0
10. Matured endowments					0
11. Annuity benefits					0
12. Surrender values and withdrawals for life contracts					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health					0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	0	0	0	(a)	0	0	0	0	0	0
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31 of current year	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	2,165	2,126		0	0
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	94	92		0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	94	92	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,259	2,218	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Florida
NAIC Group Code 0001

LIFE INSURANCE

DURING THE YEAR 2016
NAIC Company Code 78700

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1		2		3	4		5
	Ordinary		Credit Life (Group and Individual)		Group	Industrial	Total	
1. Life insurance								0
2. Annuity considerations								0
3. Deposit-type contract funds			XXX			XXX		0
4. Other considerations								0
5. Totals (Sum of Lines 1 to 4)	0		0		0	0		0
DIRECT DIVIDENDS TO POLICYHOLDERS								
Life insurance:								
6.1 Paid in cash or left on deposit								0
6.2 Applied to pay renewal premiums								0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period								0
6.4 Other								0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0		0		0	0		0
Annuities:								
7.1 Paid in cash or left on deposit								0
7.2 Applied to provide paid-up annuities								0
7.3 Other								0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0		0		0	0		0
8. Grand Totals (Lines 6.5 plus 7.4)	0		0		0	0		0
DIRECT CLAIMS AND BENEFITS PAID								
9. Death benefits								0
10. Matured endowments								0
11. Annuity benefits								0
12. Surrender values and withdrawals for life contracts								0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0		0		0	0		0
14. All other benefits, except accident and health								0
15. Totals	0		0		0	0		0
DETAILS OF WRITE-INS								
1301.								
1302.								
1303.								
1398. Summary of Line 13 from overflow page	0		0		0	0		0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0		0		0	0		0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:										
18.1 By payment in full										0
18.2 By payment on compromised claims										0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise										0
18.5 Amount rejected										0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	0	0	0 (a)	0	0	0	0	0	0	0
21. Issued during year										0
22. Other changes to in force (Net)										0
23. In force December 31 of current year	0	0	0 (a)	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	2,501	2,456		1,446	1,724
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	400,964	393,614		338,650	361,276
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	400,964	393,614	0	338,650	361,276
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	403,465	396,069	0	340,096	362,999

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Georgia

DURING THE YEAR 2016

NAIC Group Code 0001

LIFE INSURANCE

NAIC Company Code 78700

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS, DIRECT DIVIDENDS TO POLICYHOLDERS, DIRECT CLAIMS AND BENEFITS PAID, and DETAILS OF WRITE-INS.

Table with 10 columns: 1 Ordinary No., 2 Ordinary Amount, 3 Credit Life No. of Ind. Pols. & Gr. Certifs., 4 Credit Life Amount, 5 Group No. of Certifs., 6 Group Amount, 7 Industrial No., 8 Industrial Amount, 9 Total No., 10 Total Amount. Rows include DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED and POLICY EXHIBIT.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$, Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$, Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Dividends Paid Or Credited On Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies (b), Federal Employees Health Benefits Plan, Credit (Group and Individual), Medicare Title XVIII exempt from state taxes or fees, and Non-cancelable (b).

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Hawaii

DURING THE YEAR 2016

NAIC Group Code 0001

LIFE INSURANCE

NAIC Company Code 78700

Table with 5 columns: DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS, 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include Life insurance, Annuity considerations, and Grand Totals.

Table with 10 columns: DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED, 1-2 Ordinary (No., Amount), 3-4 Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), 5-6 Group (No. of Certifs., Amount), 7-8 Industrial (No., Amount), 9-10 Total (No., Amount). Rows include Unpaid December 31, prior year, Incurred during current year, and POLICY EXHIBIT.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Dividends Paid Or Credited On Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies (b), Federal Employees Health Benefits Plan, and Totals.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Idaho
NAIC Group Code 0001

LIFE INSURANCE

DURING THE YEAR 2016
NAIC Company Code 78700

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance					0
2. Annuity considerations					0
3. Deposit-type contract funds		XXX		XXX	0
4. Other considerations					0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					0
6.2 Applied to pay renewal premiums					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					0
6.4 Other					0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit					0
7.2 Applied to provide paid-up annuities					0
7.3 Other					0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					0
10. Matured endowments					0
11. Annuity benefits					0
12. Surrender values and withdrawals for life contracts					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health					0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT						No. of Policies				
20. In force December 31, prior year	0	0	0 (a)	0	0	0	0	0	0	0
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31 of current year	0	0	0 (a)	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	4,006	3,933		318	379
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	11,770	11,554		8,994	9,595
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	11,770	11,554	0	8,994	9,595
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	15,776	15,487	0	9,312	9,974

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Illinois
NAIC Group Code 0001

LIFE INSURANCE

DURING THE YEAR 2016
NAIC Company Code 78700

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance					0
2. Annuity considerations					0
3. Deposit-type contract funds		XXX		XXX	0
4. Other considerations					0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					0
6.2 Applied to pay renewal premiums					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					0
6.4 Other					0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit					0
7.2 Applied to provide paid-up annuities					0
7.3 Other					0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits			332,028		332,028
10. Matured endowments					0
11. Annuity benefits					0
12. Surrender values and withdrawals for life contracts					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health					0
15. Totals	0	0	332,028	0	332,028
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:					74	332,028			74	332,028
18.1 By payment in full									0	0
18.2 By payment on compromised claims					74	332,028			74	332,028
18.3 Totals paid	0	0	0	0	74	332,028	0	0	74	332,028
18.4 Reduction by compromise									0	0
18.5 Amount rejected									0	0
18.6 Total settlements	0	0	0	0	74	332,028	0	0	74	332,028
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT						No. of Policies				
20. In force December 31, prior year	0	0	0 (a)	0	0	874,000	0	0	0	874,000
21. Issued during year									0	0
22. Other changes to in force (Net)						(10,000)			0	(10,000)
23. In force December 31 of current year	0	0	0 (a)	0	0	864,000	0	0	0	864,000

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	1,008	990		408	486
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	13,201,888	12,959,884		9,106,027	9,714,408
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	13,201,888	12,959,884	0	9,106,027	9,714,408
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	13,202,896	12,960,874	0	9,106,435	9,714,895

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Indiana
NAIC Group Code 0001

LIFE INSURANCE

DURING THE YEAR 2016
NAIC Company Code 78700

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS, DIRECT DIVIDENDS TO POLICYHOLDERS, DIRECT CLAIMS AND BENEFITS PAID, and DETAILS OF WRITE-INS.

Table with 10 columns: 1-2 Ordinary (No., Amount), 3-4 Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), 5-6 Group (No. of Certifs., Amount), 7-8 Industrial (No., Amount), 9-10 Total (No., Amount). Rows include DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED and POLICY EXHIBIT.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Dividends Paid Or Credited On Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies (b), Federal Employees Health Benefits Plan premium (b), Credit (Group and Individual), Medicare Title XVIII exempt from state taxes or fees, and other individual policies.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2016
 NAIC Group Code 0001 **LIFE INSURANCE** NAIC Company Code 78700

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1		2		3	4		5
	Ordinary		Credit Life (Group and Individual)		Group	Industrial	Total	
1. Life insurance								0
2. Annuity considerations								0
3. Deposit-type contract funds			XXX			XXX		0
4. Other considerations								0
5. Totals (Sum of Lines 1 to 4)	0		0		0	0		0
DIRECT DIVIDENDS TO POLICYHOLDERS								
Life insurance:								
6.1 Paid in cash or left on deposit								0
6.2 Applied to pay renewal premiums								0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period								0
6.4 Other								0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0		0		0	0		0
Annuities:								
7.1 Paid in cash or left on deposit								0
7.2 Applied to provide paid-up annuities								0
7.3 Other								0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0		0		0	0		0
8. Grand Totals (Lines 6.5 plus 7.4)	0		0		0	0		0
DIRECT CLAIMS AND BENEFITS PAID								
9. Death benefits								0
10. Matured endowments								0
11. Annuity benefits								0
12. Surrender values and withdrawals for life contracts								0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0		0		0	0		0
14. All other benefits, except accident and health								0
15. Totals	0		0		0	0		0
DETAILS OF WRITE-INS								
1301.								
1302.								
1303.								
1398. Summary of Line 13 from overflow page	0		0		0	0		0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0		0		0	0		0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:										
18.1 By payment in full										0
18.2 By payment on compromised claims										0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise										0
18.5 Amount rejected										0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	0	0	0	(a)	0	0	0	0	0	0
21. Issued during year										0
22. Other changes to in force (Net)										0
23. In force December 31 of current year	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	7,420,850	7,284,819		5,516,662	5,885,235
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	7,420,850	7,284,819	0	5,516,662	5,885,235
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	7,420,850	7,284,819	0	5,516,662	5,885,235

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF Kansas **DURING THE YEAR 2016**
 NAIC Group Code 0001 **LIFE INSURANCE** NAIC Company Code 78700

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	LIFE INSURANCE				
	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance					0
2. Annuity considerations					0
3. Deposit-type contract funds		XXX		XXX	0
4. Other considerations					0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					0
6.2 Applied to pay renewal premiums					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					0
6.4 Other					0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit					0
7.2 Applied to provide paid-up annuities					0
7.3 Other					0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					0
10. Matured endowments					0
11. Annuity benefits					0
12. Surrender values and withdrawals for life contracts					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health					0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total		
	1	2	3	4	5	6	7	8	9	10	
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount	
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0	
17. Incurred during current year											
Settled during current year:											
18.1 By payment in full											
18.2 By payment on compromised claims											
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0	
18.4 Reduction by compromise											
18.5 Amount rejected											
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0	
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0	
POLICY EXHIBIT											
20. In force December 31, prior year	0	0	0	(a)	0	0	0	0	0	0	
21. Issued during year											
22. Other changes to in force (Net)											
23. In force December 31 of current year	0	0	0	(a)	0	0	0	0	0	0	

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	32,358	31,772		5,611	6,687
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	10,437,190	10,245,866		7,641,414	8,151,943
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	10,437,190	10,245,866	0	7,641,414	8,151,943
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	10,469,548	10,277,637	0	7,647,024	8,158,630

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF Kentucky **DURING THE YEAR 2016**
 NAIC Group Code 0001 **LIFE INSURANCE** NAIC Company Code 78700

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance					0
2. Annuity considerations					0
3. Deposit-type contract funds		XXX		XXX	0
4. Other considerations					0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					0
6.2 Applied to pay renewal premiums					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					0
6.4 Other					0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit					0
7.2 Applied to provide paid-up annuities					0
7.3 Other					0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					0
10. Matured endowments					0
11. Annuity benefits					0
12. Surrender values and withdrawals for life contracts					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health					0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	0	0	0	(a)	0	0	0	0	0	0
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31 of current year	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	24,388	23,945		10,776	12,843
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	5,267,352	5,170,796		3,710,037	3,957,908
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	5,267,352	5,170,796	0	3,710,037	3,957,908
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	5,291,740	5,194,742	0	3,720,813	3,970,751

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Louisiana
NAIC Group Code 0001

LIFE INSURANCE

DURING THE YEAR 2016
NAIC Company Code 78700

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS, DIRECT DIVIDENDS TO POLICYHOLDERS, DIRECT CLAIMS AND BENEFITS PAID, and DETAILS OF WRITE-INS.

Table with 10 columns: 1 No., 2 Amount, 3 No. of Ind. Pol's. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No., 8 Amount, 9 No., 10 Amount. Rows include DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED and POLICY EXHIBIT.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Dividends Paid Or Credited On Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies (b), Federal Employees Health Benefits Plan, Credit (Group and Individual), Collectively renewable policies (b), Medicare Title XVIII exempt from state taxes or fees, Non-cancelable (b), Guaranteed renewable (b), Non-renewable for stated reasons only (b), Other accident only, All other (b), Totals (sum of Lines 25.1 to 25.5), and Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Maine

DURING THE YEAR 2016

NAIC Group Code 0001

LIFE INSURANCE

NAIC Company Code 78700

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No., Amount), Total (No., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred, and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Dividends Paid Or Credited On Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various accident and health insurance details.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Maryland

DURING THE YEAR 2016

NAIC Group Code 0001

LIFE INSURANCE

NAIC Company Code 78700

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS, DIRECT DIVIDENDS TO POLICYHOLDERS, DIRECT CLAIMS AND BENEFITS PAID, and DETAILS OF WRITE-INS.

Table with 10 columns: 1 No., 2 Amount, 3 No. of Ind. Polis. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No., 8 Amount, 9 No., 10 Amount. Rows include DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED and POLICY EXHIBIT.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$; Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$; Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Dividends Paid Or Credited On Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies (b), Federal Employees Health Benefits Plan, Credit (Group and Individual), etc.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products.



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Massachusetts
NAIC Group Code 0001

LIFE INSURANCE

DURING THE YEAR 2016
NAIC Company Code 78700

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No., Amount), Total (No., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred, and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Dividends Paid Or Credited On Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b), Federal Employees Health Benefits Plan, and various other policies.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2016
 NAIC Group Code 0001 **LIFE INSURANCE** NAIC Company Code 78700

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance					0
2. Annuity considerations					0
3. Deposit-type contract funds		XXX		XXX	0
4. Other considerations					0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					0
6.2 Applied to pay renewal premiums					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					0
6.4 Other					0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit					0
7.2 Applied to provide paid-up annuities					0
7.3 Other					0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					0
10. Matured endowments					0
11. Annuity benefits					0
12. Surrender values and withdrawals for life contracts					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health					0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pcls. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:										
18.1 By payment in full										0
18.2 By payment on compromised claims										0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise										0
18.5 Amount rejected										0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (18+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	0	0	0 (a)	0	0	0	0	0	0	0
21. Issued during year										0
22. Other changes to in force (Net)										0
23. In force December 31 of current year	0	0	0 (a)	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	8,600	8,443		14,876	15,870
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	8,600	8,443	0	14,876	15,870
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	8,600	8,443	0	14,876	15,870

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF Minnesota **DURING THE YEAR 2016**
 NAIC Group Code 0001 **LIFE INSURANCE** NAIC Company Code 78700

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance					0
2. Annuity considerations					0
3. Deposit-type contract funds		XXX		XXX	0
4. Other considerations					0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					0
6.2 Applied to pay renewal premiums					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					0
6.4 Other					0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit					0
7.2 Applied to provide paid-up annuities					0
7.3 Other					0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					0
10. Matured endowments					0
11. Annuity benefits					0
12. Surrender values and withdrawals for life contracts					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health					0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										0
18.2 By payment on compromised claims										0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise										0
18.5 Amount rejected										0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	0	0	0 (a)	0	0	0	0	0	0	0
21. Issued during year										0
22. Other changes to in force (Net)										0
23. In force December 31 of current year	0	0	0 (a)	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	12,118	11,898		15,247	18,172
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	6,059	5,948		3,416	3,644
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	6,059	5,948	0	3,416	3,644
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	18,177	17,846	0	18,663	21,816

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Mississippi
NAIC Group Code 0001

LIFE INSURANCE

DURING THE YEAR 2016
NAIC Company Code 78700

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS, DIRECT DIVIDENDS TO POLICYHOLDERS, DIRECT CLAIMS AND BENEFITS PAID, and DETAILS OF WRITE-INS.

Table with 10 columns: 1 No., 2 Amount, 3 No. of Ind. Pols. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No., 8 Amount, 9 No., 10 Amount. Rows include DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED and POLICY EXHIBIT.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Dividends Paid Or Credited On Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies (b), Federal Employees Health Benefits Plan, Credit (Group and Individual), Medicare Title XVIII, and Non-cancelable/Other accident only policies.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF Missouri **DURING THE YEAR 2016**
NAIC Group Code 0001 **LIFE INSURANCE** **NAIC Company Code 78700**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance					0
2. Annuity considerations					0
3. Deposit-type contract funds		XXX		XXX	0
4. Other considerations					0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					0
6.2 Applied to pay renewal premiums					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					0
6.4 Other					0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit					0
7.2 Applied to provide paid-up annuities					0
7.3 Other					0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					0
10. Matured endowments					0
11. Annuity benefits					0
12. Surrender values and withdrawals for life contracts					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health					0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full									0	0
18.2 By payment on compromised claims									0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise									0	0
18.5 Amount rejected									0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	0	0	0	(a)	0	0	0	0	0	0
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31 of current year	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	0	0		(6)	(7)
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	30,301	29,745		26,318	28,076
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	30,301	29,745	0	26,318	28,076
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	30,301	29,745	0	26,318	28,069

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Montana
NAIC Group Code 0001

LIFE INSURANCE

DURING THE YEAR 2016
NAIC Company Code 78700

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: 1 No., 2 Amount, 3 No. of Ind. Pcls. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No., 8 Amount, 9 No., 10 Amount. Rows include Direct Death Benefits and Matured Endowments Incurred, and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Dividends Paid Or Credited On Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies (b), Federal Employees Health Benefits Plan premium (b), Credit (Group and Individual), Collectively renewable policies (b), Medicare Title XVIII exempt from state taxes or fees, Other Individual Policies, Non-cancelable (b), Guaranteed renewable (b), Non-renewable for stated reasons only (b), Other accident only, All other (b), Totals (sum of Lines 25.1 to 25.5), and Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Nebraska
NAIC Group Code 0001

LIFE INSURANCE

DURING THE YEAR 2016
NAIC Company Code 78700

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No., Amount), Credit Life (No. of Ind. Pol. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No., Amount), Total (No., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred, and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Dividends Paid Or Credited On Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b), Federal Employees Health Benefits Plan, and various other policies.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Nevada
NAIC Group Code 0001

LIFE INSURANCE

DURING THE YEAR 2016
NAIC Company Code 78700

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No., Amount), Credit Life (No. of Ind. Pols. & Gr. Certif., Amount), Group (No. of Certif., Amount), Industrial (No., Amount), Total (No., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred, and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Dividends Paid Or Credited On Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies, Federal Employees Health Benefits Plan, and various other policies.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF New Hampshire **DURING THE YEAR 2016**
 NAIC Group Code 0001 **LIFE INSURANCE** NAIC Company Code 78700

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1		2		3	4		5
	Ordinary		Credit Life (Group and Individual)		Group	Industrial	Total	
1. Life insurance								0
2. Annuity considerations								0
3. Deposit-type contract funds			XXX			XXX		0
4. Other considerations								0
5. Totals (Sum of Lines 1 to 4)	0		0		0	0		0
DIRECT DIVIDENDS TO POLICYHOLDERS								
Life insurance:								
6.1 Paid in cash or left on deposit								0
6.2 Applied to pay renewal premiums								0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period								0
6.4 Other								0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0		0		0	0		0
Annuities:								
7.1 Paid in cash or left on deposit								0
7.2 Applied to provide paid-up annuities								0
7.3 Other								0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0		0		0	0		0
8. Grand Totals (Lines 6.5 plus 7.4)	0		0		0	0		0
DIRECT CLAIMS AND BENEFITS PAID								
9. Death benefits								0
10. Matured endowments								0
11. Annuity benefits								0
12. Surrender values and withdrawals for life contracts								0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0		0		0	0		0
14. All other benefits, except accident and health								0
15. Totals	0		0		0	0		0
DETAILS OF WRITE-INS								
1301.								0
1302.								0
1303.								0
1398. Summary of Line 13 from overflow page	0		0		0	0		0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0		0		0	0		0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pcls. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full									0	0
18.2 By payment on compromised claims									0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise									0	0
18.5 Amount rejected									0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	0	0	0	0	0	0	0	0	0	0
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31 of current year	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	(160)	(157)		0	0
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	2,250	2,209		5,282	5,635
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	2,250	2,209	0	5,282	5,635
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,090	2,052	0	5,282	5,635

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF New Jersey
NAIC Group Code 0001

LIFE INSURANCE

DURING THE YEAR 2016
NAIC Company Code 78700

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance					0
2. Annuity considerations					0
3. Deposit-type contract funds		XXX		XXX	0
4. Other considerations					0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					0
6.2 Applied to pay renewal premiums					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					0
6.4 Other					0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit					0
7.2 Applied to provide paid-up annuities					0
7.3 Other					0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					0
10. Matured endowments					0
11. Annuity benefits					0
12. Surrender values and withdrawals for life contracts					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health					0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:										
18.1 By payment in full									0	0
18.2 By payment on compromised claims									0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise									0	0
18.5 Amount rejected									0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	0	0	0 (a)	0	0	0	0	0	0	0
21. Issued during year									0	0
22. Other changes to in force (Net)									0	0
23. In force December 31 of current year	0	0	0 (a)	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	122,323	120,105		53,150	63,346
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	18,699,571	18,356,790		11,858,612	12,650,896
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	18,699,571	18,356,790	0	11,858,612	12,650,896
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	18,821,895	18,476,895	0	11,911,762	12,714,242

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF New Mexico **DURING THE YEAR 2016**
NAIC Group Code 0001 **LIFE INSURANCE** **NAIC Company Code 78700**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance					0
2. Annuity considerations					0
3. Deposit-type contract funds		XXX		XXX	0
4. Other considerations					0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					0
6.2 Applied to pay renewal premiums					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					0
6.4 Other					0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit					0
7.2 Applied to provide paid-up annuities					0
7.3 Other					0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					0
10. Matured endowments					0
11. Annuity benefits					0
12. Surrender values and withdrawals for life contracts					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health					0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										0
18.2 By payment on compromised claims										0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise										0
18.5 Amount rejected										0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	0	0	0	(a) 0	0	0	0	0	0	0
21. Issued during year										0
22. Other changes to in force (Net)										0
23. In force December 31 of current year	0	0	0	(a) 0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)		2,909	2,856	653	697
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)		2,909	2,856	653	697
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)		2,909	2,856	653	697

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF New York **DURING THE YEAR 2016**
 NAIC Group Code 0001 **LIFE INSURANCE** NAIC Company Code 78700

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance					0
2. Annuity considerations					0
3. Deposit-type contract funds		XXX		XXX	0
4. Other considerations					0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					0
6.2 Applied to pay renewal premiums					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					0
6.4 Other					0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit					0
7.2 Applied to provide paid-up annuities					0
7.3 Other					0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					0
10. Matured endowments					0
11. Annuity benefits					0
12. Surrender values and withdrawals for life contracts					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health					0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year										
18.1 By payment in full										0
18.2 By payment on compromised claims										0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise										0
18.5 Amount rejected										0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT						No. of Policies				
20. In force December 31, prior year	0	0	0 (a)	0	0	0	0	0	0	0
21. Issued during year										0
22. Other changes to in force (Net)										0
23. In force December 31 of current year	0	0	0 (a)	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	208	204		12	15
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	42,899	42,113		60,364	64,397
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	42,899	42,113	0	60,364	64,397
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	43,107	42,317	0	60,376	64,412

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2016
 NAIC Group Code 0001 **LIFE INSURANCE** NAIC Company Code 78700

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1		2		3	4		5
	Ordinary		Credit Life (Group and Individual)		Group	Industrial	Total	
1. Life insurance								0
2. Annuity considerations								0
3. Deposit-type contract funds			XXX			XXX		0
4. Other considerations								0
5. Totals (Sum of Lines 1 to 4)	0		0		0	0		0
DIRECT DIVIDENDS TO POLICYHOLDERS								
Life insurance:								
6.1 Paid in cash or left on deposit								0
6.2 Applied to pay renewal premiums								0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period								0
6.4 Other								0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0		0		0	0		0
Annuities:								
7.1 Paid in cash or left on deposit								0
7.2 Applied to provide paid-up annuities								0
7.3 Other								0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0		0		0	0		0
8. Grand Totals (Lines 6.5 plus 7.4)	0		0		0	0		0
DIRECT CLAIMS AND BENEFITS PAID								
9. Death benefits								0
10. Matured endowments								0
11. Annuity benefits								0
12. Surrender values and withdrawals for life contracts								0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0		0		0	0		0
14. All other benefits, except accident and health								0
15. Totals	0		0		0	0		0
DETAILS OF WRITE-INS								
1301.								0
1302.								0
1303.								0
1398. Summary of Line 13 from overflow page	0		0		0	0		0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0		0		0	0		0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full									0	0
18.2 By payment on compromised claims									0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise									0	0
18.5 Amount rejected									0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	0	0	0	(a)	0	0	0	0	0	0
21. Issued during year									0	0
22. Other changes to in force (Net)									0	0
23. In force December 31 of current year	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	358,016	351,524		298,751	356,062
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	9,951,257	9,768,841		7,754,449	8,272,531
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	9,951,257	9,768,841	0	7,754,449	8,272,531
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	10,309,273	10,120,364	0	8,053,200	8,628,592

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF North Dakota **DURING THE YEAR 2016**
NAIC Group Code 0001 **LIFE INSURANCE** **NAIC Company Code 78700**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1		2		3	4		5
	Ordinary		Credit Life (Group and Individual)		Group	Industrial	Total	
1. Life insurance								0
2. Annuity considerations								0
3. Deposit-type contract funds			XXX			XXX		0
4. Other considerations								0
5. Totals (Sum of Lines 1 to 4)	0		0		0	0		0
DIRECT DIVIDENDS TO POLICYHOLDERS								
Life insurance:								
6.1 Paid in cash or left on deposit								0
6.2 Applied to pay renewal premiums								0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period								0
6.4 Other								0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0		0		0	0		0
Annuities:								
7.1 Paid in cash or left on deposit								0
7.2 Applied to provide paid-up annuities								0
7.3 Other								0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0		0		0	0		0
8. Grand Totals (Lines 6.5 plus 7.4)	0		0		0	0		0
DIRECT CLAIMS AND BENEFITS PAID								
9. Death benefits								0
10. Matured endowments								0
11. Annuity benefits								0
12. Surrender values and withdrawals for life contracts								0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0		0		0	0		0
14. All other benefits, except accident and health								0
15. Totals	0		0		0	0		0
DETAILS OF WRITE-INS								
1301.								
1302.								
1303.								
1398. Summary of Line 13 from overflow page	0		0		0	0		0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0		0		0	0		0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:										
18.1 By payment in full										0
18.2 By payment on compromised claims										0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise										0
18.5 Amount rejected										0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (18+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	0	0	0 (a)	0	0	0	0	0	0	0
21. Issued during year										0
22. Other changes to in force (Net)										0
23. In force December 31 of current year	0	0	0 (a)	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2016
 NAIC Group Code 0001 **LIFE INSURANCE** NAIC Company Code 78700

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1		2		3	4		5
	Ordinary		Credit Life (Group and Individual)		Group	Industrial	Total	
1. Life insurance								0
2. Annuity considerations								0
3. Deposit-type contract funds			XXX			XXX		0
4. Other considerations								0
5. Totals (Sum of Lines 1 to 4)	0		0		0	0		0
DIRECT DIVIDENDS TO POLICYHOLDERS								
Life insurance:								
6.1 Paid in cash or left on deposit								0
6.2 Applied to pay renewal premiums								0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period								0
6.4 Other								0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0		0		0	0		0
Annuities:								
7.1 Paid in cash or left on deposit								0
7.2 Applied to provide paid-up annuities								0
7.3 Other								0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0		0		0	0		0
8. Grand Totals (Lines 6.5 plus 7.4)	0		0		0	0		0
DIRECT CLAIMS AND BENEFITS PAID								
9. Death benefits								0
10. Matured endowments								0
11. Annuity benefits								0
12. Surrender values and withdrawals for life contracts								0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0		0		0	0		0
14. All other benefits, except accident and health								0
15. Totals	0		0		0	0		0
DETAILS OF WRITE-INS								
1301.								
1302.								
1303.								
1398. Summary of Line 13 from overflow page	0		0		0	0		0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0		0		0	0		0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:										
18.1 By payment in full									0	0
18.2 By payment on compromised claims									0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise									0	0
18.5 Amount rejected									0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	0	0	0 (a)	0	0	0	0	0	0	0
21. Issued during year									0	0
22. Other changes to in force (Net)									0	0
23. In force December 31 of current year	0	0	0 (a)	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	36,307	35,649		5,531	6,592
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	20,635,110	20,256,848		14,043,774	14,982,050
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	20,635,110	20,256,848	0	14,043,774	14,982,050
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	20,671,418	20,292,497	0	14,049,304	14,988,641

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF Oklahoma **DURING THE YEAR 2016**
 NAIC Group Code 0001 **LIFE INSURANCE** NAIC Company Code 78700

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance					0
2. Annuity considerations					0
3. Deposit-type contract funds		XXX		XXX	0
4. Other considerations					0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					0
6.2 Applied to pay renewal premiums					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					0
6.4 Other					0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit					0
7.2 Applied to provide paid-up annuities					0
7.3 Other					0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					0
10. Matured endowments					0
11. Annuity benefits					0
12. Surrender values and withdrawals for life contracts					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health					0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pol. & Gr. Certifis.	Amount	No. of Certifis.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full									0	0
18.2 By payment on compromised claims									0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise									0	0
18.5 Amount rejected									0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT						No. of Policies				
20. In force December 31, prior year	0	0	0 (a)	0	0	0	0	0	0	0
21. Issued during year									0	0
22. Other changes to in force (Net)									0	0
23. In force December 31 of current year	0	0	0 (a)	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	96,384	94,636		56,950	67,875
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	5,414,535	5,315,281		4,349,656	4,640,260
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	5,414,535	5,315,281	0	4,349,656	4,640,260
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	5,510,919	5,409,917	0	4,406,605	4,708,134

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Oregon

DURING THE YEAR 2016

NAIC Group Code 0001

LIFE INSURANCE

NAIC Company Code 78700

Table with 5 columns: DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS, 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include Life insurance, Annuity considerations, and various sub-totals.

Table with 10 columns: DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED, 1-10 (Ordinary, Credit Life, Group, Industrial, Total). Rows include Unpaid December 31, prior year, Incurred during current year, and POLICY EXHIBIT.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Dividends Paid Or Credited On Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies, Federal Employees Health Benefits Plan, and various sub-totals.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2016
 NAIC Group Code 0001 LIFE INSURANCE NAIC Company Code 78700

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1		2		3		4		5	
	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
1. Life insurance										0
2. Annuity considerations										0
3. Deposit-type contract funds			XXX				XXX			0
4. Other considerations										0
5. Totals (Sum of Lines 1 to 4)	0		0		0		0		0	0
DIRECT DIVIDENDS TO POLICYHOLDERS										
Life insurance:										
6.1 Paid in cash or left on deposit										0
6.2 Applied to pay renewal premiums										0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period										0
6.4 Other										0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0		0		0		0		0	0
Annuities:										
7.1 Paid in cash or left on deposit										0
7.2 Applied to provide paid-up annuities										0
7.3 Other										0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0		0		0		0		0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0		0		0		0		0	0
DIRECT CLAIMS AND BENEFITS PAID										
9. Death benefits										0
10. Matured endowments										0
11. Annuity benefits										0
12. Surrender values and withdrawals for life contracts										0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0		0		0		0		0	0
14. All other benefits, except accident and health										0
15. Totals	0		0		0		0		0	0
DETAILS OF WRITE-INS										
1301.										0
1302.										0
1303.										0
1398. Summary of Line 13 from overflow page	0		0		0		0		0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0		0		0		0		0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1		2		3		4		5		6		7		8		9		10	
	Ordinary		Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total									
	No.	Amount	No.	Amount	No. of Ind. Pcls. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount		
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Incurred during current year Settled during current year:																				
18.1 By payment in full																				
18.2 By payment on compromised claims																				
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18.4 Reduction by compromise																				
18.5 Amount rejected																				
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
POLICY EXHIBIT																				
20. In force December 31, prior year	0	0	0	(a)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Issued during year																				
22. Other changes to in force (Net)																				
23. In force December 31 of current year	0	0	0	(a)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	363,146	356,560		289,930	345,549
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	57,930,651	56,868,725		41,190,313	43,942,273
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	57,930,651	56,868,725	0	41,190,313	43,942,273
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	58,293,796	57,225,285	0	41,480,243	44,287,822

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Rhode Island
NAIC Group Code 0001

LIFE INSURANCE

DURING THE YEAR 2016
NAIC Company Code 78700

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No., Amount), Total (No., Amount). Rows include Unpaid December 31, Incurred during current year, and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Dividends Paid Or Credited On Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies, Federal Employees Health Benefits Plan, and Medicare Title XVIII.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF South Carolina

DURING THE YEAR 2016

NAIC Group Code 0001

LIFE INSURANCE

NAIC Company Code 78700

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include: DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS, DIRECT DIVIDENDS TO POLICYHOLDERS, DIRECT CLAIMS AND BENEFITS PAID, and DETAILS OF WRITE-INS.

Table with 10 columns: 1 No., 2 Amount, 3 No. of Ind. Pols. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No., 8 Amount, 9 No., 10 Amount. Rows include: DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED, and POLICY EXHIBIT.

(a) Includes Individual Credit Life Insurance prior year \$... current year \$... Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$... current year \$... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$... current year \$...

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Dividends Paid Or Credited On Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include: 24 Group Policies (b), 24.1 Federal Employees Health Benefits Plan premium (b), 24.2 Credit (Group and Individual), 24.3 Collectively renewable policies (b), 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies, 25.1 Non-cancelable (b), 25.2 Guaranteed renewable (b), 25.3 Non-renewable for stated reasons only (b), 25.4 Other accident only, 25.5 All other (b), 25.6 Totals (sum of Lines 25.1 to 25.5), 26 Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ... and number of persons insured under indemnity only products ...



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF South Dakota
NAIC Group Code 0001

LIFE INSURANCE

DURING THE YEAR 2016
NAIC Company Code 78700

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS, DIRECT DIVIDENDS TO POLICYHOLDERS, DIRECT CLAIMS AND BENEFITS PAID, and DETAILS OF WRITE-INS.

Table with 10 columns: Ordinary (No., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No., Amount), Total (No., Amount). Rows include DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED and POLICY EXHIBIT.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Dividends Paid Or Credited On Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies, Federal Employees Health Benefits Plan, Medicare Title XVIII, and Totals.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2016
 NAIC Group Code 0001 **LIFE INSURANCE** NAIC Company Code 78700

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance					0
2. Annuity considerations					0
3. Deposit-type contract funds		XXX		XXX	0
4. Other considerations					0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					0
6.2 Applied to pay renewal premiums					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					0
6.4 Other					0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit					0
7.2 Applied to provide paid-up annuities					0
7.3 Other					0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					0
10. Matured endowments					0
11. Annuity benefits					0
12. Surrender values and withdrawals for life contracts					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health					0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										0
18.2 By payment on compromised claims										0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise										0
18.5 Amount rejected										0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT						No. of Policies				
20. In force December 31, prior year	0	0	0	0	0	0	0	0	0	0
21. Issued during year										0
22. Other changes to in force (Net)										0
23. In force December 31 of current year	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual) (b)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)		36,509	35,840	22,451	23,951
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)		36,509	35,840	22,451	23,951
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)		36,509	35,840	22,451	23,951

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Texas
NAIC Group Code 0001

LIFE INSURANCE

DURING THE YEAR 2016
NAIC Company Code 78700

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifis., Amount), Group (No. of Certifis., Amount), Industrial (No., Amount), Total (No., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred, and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Dividends Paid Or Credited On Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies, Federal Employees Health Benefits Plan, Medicare Title XVIII, and other accident/health policies.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF Utah DURING THE YEAR 2016
 NAIC Group Code 0001 LIFE INSURANCE NAIC Company Code 78700

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2		3	4	5
	Ordinary	Credit Life (Group and Individual)		Group	Industrial	Total
1. Life insurance						0
2. Annuity considerations						0
3. Deposit-type contract funds		XXX			XXX	0
4. Other considerations						0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit						0
6.2 Applied to pay renewal premiums						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						0
6.4 Other						0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit						0
7.2 Applied to provide paid-up annuities						0
7.3 Other						0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits						0
10. Matured endowments						0
11. Annuity benefits						0
12. Surrender values and withdrawals for life contracts						0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0	0
14. All other benefits, except accident and health						0
15. Totals	0	0	0	0	0	0
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	0	0	0	(a)	0	0	0	0	0	0
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31 of current year	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life insurance prior year \$ _____, current year \$ _____
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	0	0		(20)	(24)
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	7,082	6,952		7,041	7,512
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	7,082	6,952	0	7,041	7,512
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	7,082	6,952	0	7,021	7,488

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF Vermont **DURING THE YEAR 2016**
 NAIC Group Code 0001 **LIFE INSURANCE** NAIC Company Code 78700

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance					.0
2. Annuity considerations					.0
3. Deposit-type contract funds		XXX		XXX	.0
4. Other considerations					.0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					.0
6.2 Applied to pay renewal premiums					.0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					.0
6.4 Other					.0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit					.0
7.2 Applied to provide paid-up annuities					.0
7.3 Other					.0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					.0
10. Matured endowments					.0
11. Annuity benefits					.0
12. Surrender values and withdrawals for life contracts					.0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	.0
14. All other benefits, except accident and health					.0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	.0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pcls. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	.0	0	.0	0	.0	0	.0	0	.0
17. Incurred during current year Settled during current year:										
18.1 By payment in full										.0
18.2 By payment on compromised claims										.0
18.3 Totals paid	0	.0	0	.0	0	.0	0	.0	0	.0
18.4 Reduction by compromise										.0
18.5 Amount rejected										.0
18.6 Total settlements	0	.0	0	.0	0	.0	0	.0	0	.0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	0	.0	0	(a) .0	0	.0	0	.0	0	.0
21. Issued during year										.0
22. Other changes to in force (Net)										.0
23. In force December 31 of current year	0	0	0	(a) 0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	0	0		354	377
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	0	0	0	354	377
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	354	377

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF Virginia **DURING THE YEAR 2016**
NAIC Group Code 0001 **LIFE INSURANCE** **NAIC Company Code 78700**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance					0
2. Annuity considerations					0
3. Deposit-type contract funds		XXX		XXX	0
4. Other considerations					0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					0
6.2 Applied to pay renewal premiums					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					0
6.4 Other					0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit					0
7.2 Applied to provide paid-up annuities					0
7.3 Other					0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					0
10. Matured endowments					0
11. Annuity benefits					0
12. Surrender values and withdrawals for life contracts					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health					0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pol's. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:										
18.1 By payment in full										0
18.2 By payment on compromised claims										0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise										0
18.5 Amount rejected										0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	0	0	0	0	No. of Policies	0	0	0	0	0
21. Issued during year					0					0
22. Other changes to in force (Net)										0
23. In force December 31 of current year	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	1,772	1,739		6,951	8,285
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	32,079	31,491		73,700	78,624
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	32,079	31,491	0	73,700	78,624
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	33,851	33,231	0	80,652	86,909

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons
insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Washington

DURING THE YEAR 2016

NAIC Group Code 0001

LIFE INSURANCE

NAIC Company Code 78700

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: 1 No., 2 Amount, 3 No. of Ind. Pols. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No., 8 Amount, 9 No., 10 Amount. Rows include Direct Death Benefits and Matured Endowments Incurred, and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Dividends Paid Or Credited On Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies, Federal Employees Health Benefits Plan, Medicare Title XVIII, and other accident policies.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF West Virginia
NAIC Group Code 0001

LIFE INSURANCE

DURING THE YEAR 2016
NAIC Company Code 78700

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include: DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS, DIRECT DIVIDENDS TO POLICYHOLDERS, DIRECT CLAIMS AND BENEFITS PAID, and DETAILS OF WRITE-INS.

Table with 10 columns: 1 No., 2 Amount, 3 No. of Ind. Pols. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No., 8 Amount, 9 No., 10 Amount. Rows include: DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED and POLICY EXHIBIT.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Dividends Paid Or Credited On Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include: 24 Group Policies (b), 24.1 Federal Employees Health Benefits Plan premium (b), 24.2 Credit (Group and Individual), 24.3 Collectively renewable policies (b), 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies, 25.1 Non-cancelable (b), 25.2 Guaranteed renewable (b), 25.3 Non-renewable for stated reasons only (b), 25.4 Other accident only, 25.5 All other (b), 25.6 Totals (sum of Lines 25.1 to 25.5), 26 Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Wisconsin

DURING THE YEAR 2016

NAIC Group Code 0001

LIFE INSURANCE

NAIC Company Code 78700

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS, DIRECT DIVIDENDS TO POLICYHOLDERS, DIRECT CLAIMS AND BENEFITS PAID, and DETAILS OF WRITE-INS.

Table with 10 columns: 1-2 Ordinary (No., Amount), 3-4 Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), 5-6 Group (No. of Certifs., Amount), 7-8 Industrial (No., Amount), 9-10 Total (No., Amount). Rows include DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED and POLICY EXHIBIT.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$, Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$, Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Dividends Paid Or Credited On Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies (b), Federal Employees Health Benefits Plan, Credit (Group and Individual) (b), Collectively renewable policies (b), Medicare Title XVIII exempt from state taxes or fees, Other Individual Policies, Non-cancelable (b), Guaranteed renewable (b), Non-renewable for stated reasons only (b), Other accident only, All other (b), Totals (sum of Lines 25.1 to 25.5), Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Wyoming
NAIC Group Code 0001

LIFE INSURANCE

DURING THE YEAR 2016
NAIC Company Code 78700

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: 1 No., 2 Amount, 3 No. of Ind. Pols. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No., 8 Amount, 9 No., 10 Amount. Rows include Direct Death Benefits and Matured Endowments Incurred, and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Dividends Paid Or Credited On Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies, Federal Employees Health Benefits Plan, and various accident types.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF American Samoa

DURING THE YEAR 2016

NAIC Group Code 0001

LIFE INSURANCE

NAIC Company Code 78700

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS, DIRECT DIVIDENDS TO POLICYHOLDERS, DIRECT CLAIMS AND BENEFITS PAID, and DETAILS OF WRITE-INS.

Table with 10 columns: 1 No., 2 Amount, 3 No. of Ind. Pols. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No., 8 Amount, 9 No., 10 Amount. Rows include DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED and POLICY EXHIBIT.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$, Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$, Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Dividends Paid Or Credited On Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies (b), Federal Employees Health Benefits Plan premium (b), Credit (Group and Individual), Collectively renewable policies (b), Medicare Title XVIII exempt from state taxes or fees, Other Individual Policies, Non-cancelable (b), Guaranteed renewable (b), Non-renewable for stated reasons only (b), Other accident only, All other (b), Totals (sum of Lines 25.1 to 25.5), Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Guam
NAIC Group Code 0001

LIFE INSURANCE

DURING THE YEAR 2016
NAIC Company Code 78700

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No., Amount), Total (No., Amount). Rows include Unpaid and Incurred matured endowments, and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Dividends Paid Or Credited On Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various sub-categories.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2016
 NAIC Group Code 0001 LIFE INSURANCE NAIC Company Code 78700

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance					0
2. Annuity considerations					0
3. Deposit-type contract funds		XXX		XXX	0
4. Other considerations					0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					0
6.2 Applied to pay renewal premiums					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					0
6.4 Other					0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit					0
7.2 Applied to provide paid-up annuities					0
7.3 Other					0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					0
10. Matured endowments					0
11. Annuity benefits					0
12. Surrender values and withdrawals for life contracts					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health					0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										0
18.2 By payment on compromised claims										0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise										0
18.5 Amount rejected										0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	0	0	0	(a)	0	0	0	0	0	0
21. Issued during year										0
22. Other changes to in force (Net)										0
23. In force December 31 of current year	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
DIRECT BUSINESS IN THE STATE OF U.S. Virgin Islands **DURING THE YEAR 2016**
 NAIC Group Code 0001 **LIFE INSURANCE** NAIC Company Code 78700

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance					0
2. Annuity considerations					0
3. Deposit-type contract funds		XXX		XXX	0
4. Other considerations					0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					0
6.2 Applied to pay renewal premiums					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					0
6.4 Other					0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit					0
7.2 Applied to provide paid-up annuities					0
7.3 Other					0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					0
10. Matured endowments					0
11. Annuity benefits					0
12. Surrender values and withdrawals for life contracts					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health					0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	0	0	0	(a)	0	0	0	0	0	0
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31 of current year	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)		809	794	0	0
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)		809	794	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)		809	794	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Northern Mariana Islands

DURING THE YEAR 2016

NAIC Group Code 0001

LIFE INSURANCE

NAIC Company Code 78700

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS, DIRECT DIVIDENDS TO POLICYHOLDERS, DIRECT CLAIMS AND BENEFITS PAID, and DETAILS OF WRITE-INS.

Table with 10 columns: 1 No., 2 Amount, 3 No. of Ind. Pol. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No., 8 Amount, 9 No., 10 Amount. Rows include DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED and POLICY EXHIBIT.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Dividends Paid Or Credited On Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies (b) and various policy types.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Canada
NAIC Group Code 0001

LIFE INSURANCE

DURING THE YEAR 2016
NAIC Company Code 78700

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: 1 No., 2 Amount, 3 No. of Ind. Pols. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No., 8 Amount, 9 No., 10 Amount. Rows include Direct Death Benefits and Matured Endowments Incurred, and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Dividends Paid Or Credited On Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies (b), Federal Employees Health Benefits Plan premium (b), Credit (Group and Individual), Collectively renewable policies (b), Medicare Title XVIII exempt from state taxes or fees, and other individual policies.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2016

NAIC Group Code 0001

LIFE INSURANCE

NAIC Company Code 78700

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1		2		3		4		5	
	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
1. Life insurance	0		0		0		0		0	
2. Annuity considerations	0		0		0		0		0	
3. Deposit-type contract funds	0		XXX		0		XXX		0	
4. Other considerations	0		0		0		0		0	
5. Totals (Sum of Lines 1 to 4)	0		0		0		0		0	
DIRECT DIVIDENDS TO POLICYHOLDERS										
Life insurance:										
6.1 Paid in cash or left on deposit	0		0		0		0		0	
6.2 Applied to pay renewal premiums	0		0		0		0		0	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0		0		0		0		0	
6.4 Other	0		0		0		0		0	
6.5 Totals (Sum of Lines 6.1 to 6.4)	0		0		0		0		0	
Annuities:										
7.1 Paid in cash or left on deposit	0		0		0		0		0	
7.2 Applied to provide paid-up annuities	0		0		0		0		0	
7.3 Other	0		0		0		0		0	
7.4 Totals (Sum of Lines 7.1 to 7.3)	0		0		0		0		0	
8. Grand Totals (Lines 6.5 plus 7.4)	0		0		0		0		0	
DIRECT CLAIMS AND BENEFITS PAID										
9. Death benefits	0		0		332,028		0		332,028	
10. Matured endowments	0		0		0		0		0	
11. Annuity benefits	0		0		0		0		0	
12. Surrender values and withdrawals for life contracts	0		0		0		0		0	
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0		0		0		0		0	
14. All other benefits, except accident and health	0		0		0		0		0	
15. Totals	0		0		332,028		0		332,028	
DETAILS OF WRITE-INS										
1301.										
1302.										
1303.										
1398. Summary of Line 13 from overflow page	0		0		0		0		0	
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0		0		0		0		0	

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certif.	Amount	No. of Certif.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	74	332,028	0	0	74	332,028
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	74	332,028	0	0	74	332,028
18.3 Totals paid	0	0	0	0	74	332,028	0	0	74	332,028
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	74	332,028	0	0	74	332,028
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	0	0	0	(a)	0	874,000	0	0	0	874,000
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	0	0	0	0	(10,000)	0	0	0	(10,000)
23. In force December 31 of current year	0	0	0	(a)	0	864,000	0	0	0	864,000

(a) Includes Individual Credit Life Insurance prior year \$ 0 , current year \$ 0
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0 , current year \$ 0

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	1,978,597	1,942,716	0	1,201,331	1,431,789
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	0	0	0	0	0
25.2 Guaranteed renewable (b)	180,476,382	177,168,073	0	127,720,840	136,253,977
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	180,476,382	177,168,073	0	127,720,840	136,253,977
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	182,454,979	179,110,789	0	128,922,171	137,685,766

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

EXHIBIT OF LIFE INSURANCE

	1 Industrial		2 Ordinary		3		4		5 Credit Life (Group and Individual)		6		7		8 Group		9	10	
	Number of Policies	Amount of Insurance (a)	Number of Policies	Amount of Insurance (a)	Number of Individual Policies and Group Certificates	Amount of Insurance (a)	Number of Policies	Amount of Insurance (a)	Number of Individual Policies and Group Certificates	Amount of Insurance (a)	Number of Policies	Amount of Insurance (a)	Number of Individual Policies and Group Certificates	Amount of Insurance (a)	Number of Policies	Amount of Insurance (a)	Number of Individual Policies and Group Certificates	Amount of Insurance (a)	Total Amount of Insurance (a)
1. In force end of prior year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Issued during year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Revived during year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Increased during year (net)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Subtotals, Lines 2 to 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Additions by dividends during year	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deductions during year:																			
10. Death	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Maturity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Expiry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Surrender	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Lapse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Conversion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Decreased (net)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Reinsurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. In force end of year (Line 9 minus Line 20)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Reinsurance ceded end of year	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
23. Line 21 minus Line 22	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
DETAILS OF WRITE-INS																			
0801.																			
0802.																			
0803.																			
0898.																			
0899.																			
1901.																			
1902.																			
1903.																			
1998.																			
1999.																			
(a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000)																			
(b) Group \$: Individual \$																			

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

EXHIBIT OF LIFE INSURANCE (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)
24. Additions by dividends	XXX		XXX	
25. Other paid-up insurance	XXX		XXX	
26. Debit ordinary insurance	XXX	XXX		

NONE

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)
27. Term policies - decreasing				
28. Term policies - other				
29. Other term insurance - decreasing			XXX	
30. Other term insurance			XXX	
31. Totals (Lines 27 to 30)				
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX		
34. Totals, whole life and endowment				
35. Totals (Lines 31 to 34)				

NONE

CLASSIFICATION OF AMOUNT OF INSURANCE (a) BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial				
37. Ordinary				
38. Credit Life (Group and Individual)				
39. Group			864	
40. Totals (Lines 36 to 39)	0	0	864	0

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance (a)	3 Number of Certificates	4 Amount of Insurance (a)
41. Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX	40	XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies (a)	
-----------------------------------------------------------------------------------------------------	--

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contracts issued in Family Income Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Child Term, etc., policies and riders and of (47.2) term insurance on	
47.1	
47.2	

NONE

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)	5 Number of Policies	6 Amount of Insurance (a)	7 Number of Certificates	8 Amount of Insurance (a)
48. Waiver of Premium							40	864
49. Disability Income								
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total	0	(b)	0	(b)	0	(b)	40	(b)

(a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000)

(b) See Paragraph 9 of the Annual Audited Financial Reports in the General section of the annual statement instructions

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	0	0	0	0
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	0	0	0	0
Deductions during year:				
6. Decreased (net)				
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	0	0	0	0
9. In force end of year	0	0	0	0
10. Amount on deposit		(a)		(a)
11. Income now payable				
12. Amount of income payable	(a)	(a)	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	0	0	0	0
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	0	0	0	0
Deductions during year:				
6. Decreased (net)				
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	0	0	0	0
9. In force end of year	0	0	0	0
Income now payable:				
10. Amount of income payable	(a)	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a)	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a)	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	3,599	615,695,365	0	0	61,333	102,451,565
2. Issued during year	1,927	3,138,029			83,911	134,052,343
3. Reinsurance assumed	433					
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	5,959	XXX	0	XXX	145,244	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	641	XXX		XXX	9,415	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	641	XXX	0	XXX	9,415	XXX
10. In force end of year	5,318	624,244,725	0	(a)	135,829	223,979,067

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	0	0
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)	0	0
Deductions During Year:		
6. Decreased (net)		
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	0	0
9. In force end of year	0	0
10. Amount of account balance	(a)	(a)

(a) See Paragraph 9 of the Annual Audited Financial Reports in the General section of the annual statement instructions.

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	6,135,269
2. Current year's realized pre-tax capital gains/(losses) of \$ 4,291,052 transferred into the reserve net of taxes of \$ 1,501,868	2,789,185
3. Adjustment for current year's liability gains/(losses) released from the reserve	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	8,924,454
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(680,967)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	9,605,421

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2016	(863,666)	182,699	0	(680,967)
2. 2017	(694,404)	278,918	0	(415,486)
3. 2018	842,845	278,918	0	1,121,763
4. 2019	3,034,666	278,918	0	3,313,584
5. 2020	1,661,300	278,918	0	1,940,218
6. 2021	1,004,099	278,918	0	1,283,017
7. 2022	353,277	278,918	0	632,195
8. 2023	111,056	278,918	0	389,974
9. 2024	657,511	278,918	0	936,429
10. 2025	28,586	278,918	0	307,504
11. 2026	0	96,224	0	96,224
12. 2027	0	0	0	0
13. 2028	0	0	0	0
14. 2029	0	0	0	0
15. 2030	0	0	0	0
16. 2031	0	0	0	0
17. 2032	0	0	0	0
18. 2033	0	0	0	0
19. 2034	0	0	0	0
20. 2035	0	0	0	0
21. 2036	0	0	0	0
22. 2037	0	0	0	0
23. 2038	0	0	0	0
24. 2039	0	0	0	0
25. 2040	0	0	0	0
26. 2041	0	0	0	0
27. 2042	0	0	0	0
28. 2043	0	0	0	0
29. 2044	0	0	0	0
30. 2045	0	0	0	0
31. 2046 and Later	0	0	0	0
32. Total (Lines 1 to 31)	6,135,270	2,789,185	0	8,924,455

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

ASSET VALUATION RESERVE

	Default Component		3 Total (Cols. 1 + 2)	4 Common Stock	Equity Component		7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans			5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	12,616,806		15,001,487	831,964	20,876,428	21,708,392	36,709,879
2. Realized capital gains/(losses) net of taxes - General Account	2,384,681		51,578	(13,775)	(165,903)	(179,678)	(128,100)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	51,578		0			0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account			0	1,170,147	3,776,190	4,946,337	4,946,337
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7. Basic contribution	2,957,421	483,620	3,451,041	0	247,698	247,698	3,698,739
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	15,625,805	2,878,301	18,504,106	1,988,336	24,736,413	26,724,749	45,228,855
9. Maximum reserve	13,562,448	2,202,780	15,765,228	1,120,000	26,980,638	28,100,638	43,865,666
10. Reserve objective	9,589,162	1,635,928	11,285,091	1,120,000	26,705,417	27,825,417	39,110,508
11. 20% of (Line 10 - Line 8)	(1,207,328)	(236,474)	(1,443,803)	(173,667)	393,801	220,134	(1,223,669)
12. Balance before transfers (Lines 8 + 11)	14,418,476	2,641,826	17,060,303	1,814,669	25,130,214	26,944,883	44,005,186
13. Transfers			0	(694,669)	694,669	0	0
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero	(656,028)	(439,046)	(1,295,074)	0		0	(1,295,074)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	13,562,448	2,202,780	15,765,229	1,120,000	25,824,883	26,944,883	42,710,112

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

**ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Basic Contribution		6 Reserve Objective		9 Factor	10 Maximum Reserve Amount (Cols. 4 + 9)
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)		
LONG-TERM BONDS												
1.		Exempt Obligations	12,859,143	XXX	XXX	12,859,143	0.0000	0	0.0000	0	0.0000	0
2.	1	Highest Quality	1,463,030,593	XXX	XXX	1,463,030,593	0.0004	585,212	0.0023	3,384,970	0.0030	4,389,092
3.	2	High Quality	233,976,347	XXX	XXX	233,976,347	0.0019	444,555	0.0058	1,357,053	0.0060	2,105,787
4.	3	Medium Quality	112,615,212	XXX	XXX	112,615,212	0.0093	1,047,821	0.0230	2,580,150	0.0340	3,628,917
5.	4	Low Quality	94,418,969	XXX	XXX	94,418,969	0.0213	733,124	0.0530	1,824,205	0.0750	2,961,423
6.	5	In or Near Default	3,257,991	XXX	XXX	3,257,991	0.0432	140,728	0.1100	358,335	0.1700	553,790
7.	6	Total Unrated Multi-class Securities Acquired by Conversion	389,695	XXX	XXX	389,695	0.0000	0	0.2000	77,939	0.2000	77,939
8.		Total Long-Term Bonds (Sum of Lines 1 through 8)	1,860,547,550	XXX	XXX	1,860,547,550	XXX	2,950,941	XXX	9,572,662	XXX	13,536,948
PREFERRED STOCK												
10.	1	Highest Quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
11.	2	High Quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0060	0
12.	3	Medium Quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
13.	4	Low Quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
14.	5	In or Near Default	150,000	XXX	XXX	150,000	0.0432	6,480	0.1100	16,500	0.1700	25,500
15.	6	Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
16.		Total Preferred Stocks (Sum of Lines 10 through 16)	150,000	XXX	XXX	150,000	XXX	6,480	XXX	16,500	XXX	25,500
SHORT - TERM BONDS												
18.		Exempt Obligations	8,336,072	XXX	XXX	8,336,072	0.0000	0	0.0000	0	0.0000	0
19.	1	Highest Quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
20.	2	High Quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0060	0
21.	3	Medium Quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
22.	4	Low Quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
23.	5	In or Near Default		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
24.	6	Total Short - Term Bonds (Sum of Lines 18 through 24)	8,336,072	XXX	XXX	8,336,072	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
27.	1	Highest Quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
28.	2	High Quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0060	0
29.	3	Medium Quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
30.	4	Low Quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
31.	5	In or Near Default		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
32.	6	Total Derivative Instruments	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
33.		Total (Lines 9 + 17 + 25 + 33)	1,860,547,550	XXX	XXX	1,860,547,550	XXX	2,957,421	XXX	9,589,162	XXX	13,562,948

**ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT**

Line Num-ber	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Basic Contribution		7 Reserve Objective		10 Maximum Reserve	
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
MORTGAGE LOANS												
35.		In Good Standing:										
36.		Farm Mortgages - CM1 - Highest Quality			XXX	0	0.0010	0	0.0050	0	0.0065	0
37.		Farm Mortgages - CM2 - High Quality			XXX	0	0.0005	0	0.0100	0	0.0130	0
38.		Farm Mortgages - CM3 - Medium Quality			XXX	0	0.0060	0	0.0175	0	0.0225	0
39.		Farm Mortgages - CM4 - Low Medium Quality			XXX	0	0.0105	0	0.0300	0	0.0375	0
40.		Farm Mortgages - CM5 - Low Quality			XXX	0	0.0160	0	0.0425	0	0.0550	0
41.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0006	0	0.0010	0
42.		Residential Mortgages - All Other			XXX	0	0.0013	0	0.0030	0	0.0040	0
43.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0006	0	0.0010	0
44.		Commercial Mortgages - All Other - CM1 - Highest Quality	131,988,486		XXX	131,988,486	0.0010	131,988	0.0050	659,942	0.0065	857,925
45.		Commercial Mortgages - All Other - CM2 - High Quality	90,107,123		XXX	90,107,123	0.0035	315,375	0.0100	901,071	0.130	1,171,363
46.		Commercial Mortgages - All Other - CM3 - Medium Quality	7,709,416		XXX	7,709,416	0.0060	46,256	0.0175	134,915	0.0225	173,462
47.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX	0	0.0105	0	0.0300	0	0.0375	0
48.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX	0	0.0160	0	0.0425	0	0.0550	0
49.		Overdue, Not in Process:										
50.		Farm Mortgages			XXX	0	0.0420	0	0.0760	0	0.1200	0
51.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0005	0	0.0012	0	0.0020	0
52.		Residential Mortgages - All Other			XXX	0	0.0025	0	0.0058	0	0.0090	0
53.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0005	0	0.0012	0	0.0020	0
54.		Commercial Mortgages - All Other			XXX	0	0.0420	0	0.0760	0	0.1200	0
55.		In Process of Foreclosure:										
56.		Farm Mortgages			XXX	0	0.0000	0	0.1700	0	0.1700	0
57.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0040	0	0.0040	0
58.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0130	0	0.0130	0
59.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0040	0	0.0040	0
60.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1700	0	0.1700	0
		Total Schedule B Mortgages (Sum of Lines 35 through 57)	229,805,025	0	XXX	229,805,025	XXX	493,620	XXX	1,695,928	XXX	2,202,780
		Schedule DA Mortgages	229,805,025	0	XXX	229,805,025	0.0030	0	0.0100	0	0.0130	0
		Total Mortgage Loans on Real Estate (Lines 58 + 59)	229,805,025	0	XXX	229,805,025	XXX	493,620	XXX	1,695,928	XXX	2,202,780

**ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT**

Line Num-Ber	NAIC Designation	1	2	3	4	5	6	7	8	9	10
		Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Maximum Reserve Amount (Cols. 4 x 9)
COMMON STOCK											
1.	Unaffiliated - Public	0	XXX	XXX	0	0.0000	0	0.1300 (a)	0	0.1300 (a)	0
2.	Unaffiliated - Private	7,000,000	XXX	XXX	7,000,000	0.0000	0	0.1600	1,120,000	0.1600	1,120,000
3.	Federal Home Loan Bank	0	XXX	XXX	0	0.0000	0	0.0050	0	0.0050	0
4.	Affiliated - Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:											
5.	Fixed Income - Exempt Obligations	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
6.	Fixed Income - Highest Quality	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
7.	Fixed Income - High Quality	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
8.	Fixed Income - Medium Quality	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.	Fixed Income - Low Quality	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
10.	Fixed Income - Lower Quality	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
11.	Fixed Income - In/Near Default	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
12.	Unaffiliated Common Stock - Public	0	XXX	XXX	0	0.0000	0	0.1300 (a)	0	0.1300 (a)	0
13.	Unaffiliated Common Stock - Private	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
14.	Real Estate	0	XXX	XXX	0	(b)	0	(b)	0	(b)	0
15.	Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1300	0	0.1300	0
16.	Affiliated - All Other	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
17.	Total Common Stock (Sum of Lines 1 through 16)	7,000,000	0	0	7,000,000	XXX	0	XXX	1,120,000	XXX	1,120,000
REAL ESTATE											
18.	Home Office Property (General Account only)	0	XXX	XXX	0	0.0000	0	0.0750	0	0.0750	0
19.	Investment Properties	0	XXX	XXX	0	0.0000	0	0.0750	0	0.0750	0
20.	Properties Acquired in Satisfaction of Debt	0	XXX	XXX	0	0.0000	0	0.1100	0	0.1100	0
21.	Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
OTHER INVESTED ASSETS											
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS											
22.	Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	Highest Quality	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0023	0
24.	High Quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0058	0
25.	Medium Quality	0	XXX	XXX	0	0.0053	0	0.0230	0	0.0230	0
26.	Low Quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0530	0
27.	Lower Quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1100	0
28.	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
29.	Total with Bond Characteristics (Sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num-ber	NAIC Desig-nation	Description	1	2	3	4	5	6	7	8	9	10
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols.4 x 7)	Factor	Maximum Reserve Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality.....		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
31.	2	High Quality.....		XXX	XXX	0	0.0019	0	0.0058	0	0.0080	0
32.	3	Medium Quality.....		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
33.	4	Low Quality.....		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
34.	5	Lower Quality.....		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
35.	6	In or Near Default.....		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
36.		Affiliated Life with AVR.....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36).....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality.....		XXX	XXX	0	0.0010	0	0.0050	0	0.0065	0
39.		Mortgages - CM2 - High Quality.....		XXX	XXX	0	0.0035	0	0.1000	0	0.1300	0
40.		Mortgages - CM3 - Medium Quality.....		XXX	XXX	0	0.0080	0	0.0175	0	0.0225	0
41.		Mortgages - CM4 - Low Medium Quality.....		XXX	XXX	0	0.0105	0	0.0300	0	0.0375	0
42.		Mortgages - CM5 - Low Quality.....		XXX	XXX	0	0.0160	0	0.0425	0	0.0550	0
43.		Residential Mortgages - Insured or Guaranteed.....		XXX	XXX	0	0.0003	0	0.0066	0	0.0010	0
44.		Commercial Mortgages - All Other.....		XXX	XXX	0	0.0013	0	0.0030	0	0.0040	0
45.		Overdue, Not in Process Affiliated.....		XXX	XXX	0	0.0003	0	0.0006	0	0.0010	0
46.		Farm Mortgages.....		XXX	XXX	0	0.0420	0	0.0760	0	0.1200	0
47.		Residential Mortgages - Insured or Guaranteed.....		XXX	XXX	0	0.0005	0	0.0012	0	0.0020	0
48.		Commercial Mortgages - All Other.....		XXX	XXX	0	0.0025	0	0.0058	0	0.0090	0
49.		Commercial Mortgages - Insured or Guaranteed.....		XXX	XXX	0	0.0005	0	0.0012	0	0.0020	0
50.		Commercial Mortgages - All Other.....		XXX	XXX	0	0.0420	0	0.0760	0	0.1200	0
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages.....		XXX	XXX	0	0.0000	0	0.1700	0	0.1700	0
52.		Residential Mortgages - Insured or Guaranteed.....		XXX	XXX	0	0.0000	0	0.0040	0	0.0040	0
53.		Residential Mortgages - All Other.....		XXX	XXX	0	0.0000	0	0.0130	0	0.0130	0
54.		Commercial Mortgages - Insured or Guaranteed.....		XXX	XXX	0	0.0000	0	0.0040	0	0.0040	0
55.		Commercial Mortgages - All Other.....		XXX	XXX	0	0.0000	0	0.1700	0	0.1700	0
56.		Total Affiliated (Sum of Lines 38 through 55).....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants.....		XXX	XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - In Good Standing Deceased With Government Securities.....		XXX	XXX	0	(c)	0	(c)	0	(c)	0
59.		Unaffiliated - In Good Standing Primarily Senior.....		XXX	XXX	0	0.0010	0	0.0050	0	0.0065	0
60.		Unaffiliated - In Good Standing All Other.....		XXX	XXX	0	0.0035	0	0.0010	0	0.0130	0
61.		Unaffiliated - Overdue, Not in Process.....		XXX	XXX	0	0.0060	0	0.0175	0	0.0225	0
62.		Unaffiliated - In Process of Foreclosure.....		XXX	XXX	0	0.0420	0	0.0760	0	0.1200	0
63.		Total Unaffiliated (Sum of Lines 57 through 62).....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63).....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	5	6	7	8	9	10
			Book/Adjusted Carrying Value	Readjust Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Maximum Reserve Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public	0	XXX	XXX	0	0.0000	0	0.1300 (a)	0	0.1300 (a)	0
66.		Unaffiliated Private	45,928,005	XXX	XXX	45,928,005	0.0000	0	0.1600	7,348,481	0.1600	7,348,481
67.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1300	0	0.1300	0
69.		Affiliated Other - All Other	95,519,500	XXX	XXX	95,519,500	0.0000	0	0.1600	15,283,720	0.1600	15,283,720
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	141,447,505	XXX	XXX	141,447,505	XXX	0	XXX	22,631,601	XXX	22,631,601
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)	11,579,681			11,579,681	0.0000	0	0.0750	868,476	0.0750	868,476
72.		Investment Properties	0			0	0.0000	0	0.0750	0	0.0750	0
73.		Properties Acquired in Satisfaction of Debt	0			0	0.0000	0	0.1100	0	0.1100	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	11,579,681	0	0	11,579,681	XXX	0	XXX	868,476	XXX	868,476
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0006	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	39,317,220			39,317,220	0.0063	247,688	0.0120	471,807	0.0190	747,027
77.		Guaranteed State Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0006	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0			0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	0			0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	39,317,220	0	0	39,317,220	XXX	247,688	XXX	471,807	XXX	747,027
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments	0	XXX		0	0.0000	0	0.0037	0	0.0037	0
82.		NAIC 2 Working Capital Finance Investments	0	XXX		0	0.0000	0	0.0120	0	0.0120	0
83.		Other Invested Assets - Schedule BA	21,027,183	XXX		21,027,183	0.0000	0	0.1300	2,733,534	0.1300	2,733,534
84.		Other Short-Term Invested Assets - Schedule DA	0	XXX		0	0.0000	0	0.1300	0	0.1300	0
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)	21,027,183	XXX	0	21,027,183	XXX	0	XXX	2,733,534	XXX	2,733,534
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	213,371,589	0	0	213,371,589	XXX	247,688	XXX	25,705,417	XXX	25,980,638

(a) Times the company's weighted average portfolio beta (Minimum .10, Maximum .20).

(b) Determined using the same factors and breakdowns used for directly owned real estate.

(c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve Replications (Synthetic) Assets

NONE

Schedule F - Claims

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Credit				Collectively Renewable				Guaranteed Renewable				Other Individual Contracts			
	1 Amount	2 %	Group Accident and Health (Group and Individual)		Accident and Health (Group and Individual)		Collectively Renewable		Guaranteed Renewable		Other Individual Contracts Non-Renewable for Stated Reasons Only		Other Individual Contracts Non-Renewable for Stated Reasons Only		Other Individual Contracts Non-Renewable for Stated Reasons Only		Other Individual Contracts Non-Renewable for Stated Reasons Only	
			3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written.....	806,302,631	.XXX	625,917,212	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
2. Premiums earned.....	802,501,808	.XXX	625,351,837	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
3. Incurred claims.....	705,863,696	88.0	569,609,719	91.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Cost containment expenses.....	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4).....	705,863,696	88.0	569,609,719	91.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Increase in contract reserves.....	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. Commissions (a).....	166,500,794	20.7	128,134,422	20.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Other general insurance expenses.....	21,632,047	2.7	1,661,250	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9. Taxes, licenses and fees.....	4,941,473	0.6	588,654	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Total other expenses incurred.....	183,074,314	24.1	130,394,326	20.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11. Aggregate write-ins for deductions.....	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Gain from underwriting before dividends or refunds.....	(86,436,201)	(12.0)	(74,632,209)	(11.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13. Dividends or refunds.....	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14. Gain from underwriting after dividends or refunds.....	(86,436,201)	(12.0)	(74,632,209)	(11.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DETAILS OF WRITE-INS																		
1101.																		
1102.																		
1103.																		
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

(a) Includes \$ reported as *Contract, membership and other fees retained by agents.*

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1 Total	2 Group Accident and Health	3 Credit Accident and Health (Group and Individual)	4 Collectively Renewable	Other Individual Contracts			
					5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
PART 2. - RESERVES AND LIABILITIES								
A. Premium Reserves:								
1. Unearned premiums	4,440,688	54,444				4,386,244		
2. Advance premiums	4,333,670	372,442				3,961,228		
3. Reserve for rate credits	0	0				0		
4. Total premium reserves, current year	8,774,358	426,886				8,347,472		
5. Total premium reserves, prior year	4,973,535	(138,489)				5,112,024		
6. Increase in total premium reserves	3,800,823	565,375				3,235,448		
B. Contract Reserves:								
1. Additional reserves (a)	0							
2. Reserve for future contingent benefits	0							
3. Total contract reserves, current year	0	0				0		
4. Total contract reserves, prior year	0	0				0		
5. Increase in contract reserves	0	0				0		
C. Claim Reserves and Liabilities:								
1. Total current year	1,974,108,509	1,956,125,724				17,982,785		
2. Total prior year	1,871,185,602	1,861,735,954				9,449,648		
3. Increase	102,922,907	94,389,770				8,533,137		

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES	
1. Claims paid during the year:	
1.1 On claims incurred prior to current year	435,649,360
1.2 On claims incurred during current year	167,291,429
Claim reserves and liabilities, December 31, current year:	
2.1 On claims incurred prior to current year	1,442,766,390
2.2 On claims incurred during current year	531,822,119
3. Test:	
3.1 Lines 1.1 and 2.1	1,878,435,750
3.2 Claim reserves and liabilities, December 31, prior year	1,871,185,602
3.3 Line 3.1 minus Line 3.2	7,250,148

PART 4. - REINSURANCE	
A. Reinsurance Assumed:	
1. Premiums written	623,847,653
2. Premiums earned	623,410,864
3. Incurred claims	568,177,923
4. Commissions	127,772,558
B. Reinsurance Ceded:	
1. Premiums written	0
2. Premiums earned	0
3. Incurred claims	0
4. Commissions	0

(e) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims			137,685,766	137,685,766
2. Beginning Claim Reserves and Liabilities	0	0	9,500,497	9,500,497
3. Ending Claim Reserves and Liabilities			18,264,092	18,264,092
4. Claims Paid	0	0	128,922,171	128,922,171
B. Assumed Reinsurance:				
5. Incurred Claims.....			568,177,923	568,177,923
6. Beginning Claim Reserves and Liabilities	0	0	1,861,685,108	1,861,685,108
7. Ending Claim Reserves and Liabilities			1,955,844,413	1,955,844,413
8. Claims Paid	0	0	474,018,618	474,018,618
C. Ceded Reinsurance:				
9. Incurred Claims.....				0
10. Beginning Claim Reserves and Liabilities	0	0	0	0
11. Ending Claim Reserves and Liabilities				0
12. Claims Paid	0	0	0	0
D. Net:				
13. Incurred Claims.....	0	0	705,863,689	705,863,689
14. Beginning Claim Reserves and Liabilities	0	0	1,871,185,605	1,871,185,605
15. Ending Claim Reserves and Liabilities	0	0	1,974,108,505	1,974,108,505
16. Claims Paid	0	0	602,940,788	602,940,788
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses			705,863,689	705,863,689
18. Beginning Reserves and Liabilities	0	0	1,871,185,605	1,871,185,605
19. Ending Reserves and Liabilities			1,974,108,505	1,974,108,505
20. Paid Claims and Cost Containment Expenses	0	0	602,940,789	602,940,789

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits 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 Amount of In Force at End of Year	8 Reserve	9 Premiums	10 Reinsurance Payable on Paid and Unpaid Losses	11 Modified Coinsurance Reserve	12 Funds Withheld Under Coinsurance
NONE											
9999999 - Totals											

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE S - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than for Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
6054	06-603482	01/10/1981	Aetna Life Insurance Company	CT	00/6	823,410,772	6,101	1,952,541,010	3,303,404	0	0
0399999	Total - U.S. Affiliates					823,410,772	6,101	1,952,541,010	3,303,404	0	0
0699999	Total - Non-U.S. Affiliates					0	0	0	0	0	0
1099999	Total - Affiliates					823,410,772	6,101	1,952,541,010	3,303,404	0	0
1199999	Total U.S. (Sum of 0399999 and 0699999)					823,410,772	6,101	1,952,541,010	3,303,404	0	0
1299999	Total Non-U.S. (Sum of 0699999 and 0999999)					0	0	0	0	0	0
9999999	Totals					823,410,772	6,101	1,952,541,010	3,303,404	0	0

Schedule S - Part 2

NONE

Schedule S - Part 3 - Section 1

NONE

Schedule S - Part 3 - Section 2

NONE

Schedule S - Part 4

NONE

Schedule S - Part 4 - Bank Footnote

NONE

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

Schedule S - Part 6

NONE

SCHEDULE S - PART 7

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)	2,325,616,811		2,325,616,811
2. Reinsurance (Line 16)	0	0	0
3. Premiums and considerations (Line 15)	31,473,190	0	31,473,190
4. Net credit for ceded reinsurance	XXX	0	0
5. All other admitted assets (balance)	31,528,144		31,528,144
6. Total assets excluding Separate Accounts (Line 26)	2,388,618,145	0	2,388,618,145
7. Separate Account assets (Line 27)	0		0
8. Total assets (Line 28)	2,388,618,145	0	2,388,618,145
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	1,957,350,809	0	1,957,350,809
10. Liability for deposit-type contracts (Line 3)			0
11. Claim reserves (Line 4)	21,567,496	0	21,567,496
12. Policyholder dividends/reserves (Lines 5 through 7)	0		0
13. Premium & annuity considerations received in advance (Line 8)	4,333,670		4,333,670
14. Other contract liabilities (Line 9)	9,605,421		9,605,421
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0		0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0		0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			0
19. All other liabilities (balance)	113,223,354		113,223,354
20. Total liabilities excluding Separate Accounts (Line 26)	2,106,080,750	0	2,106,080,750
21. Separate Account liabilities (Line 27)			0
22. Total liabilities (Line 28)	2,106,080,750	0	2,106,080,750
23. Capital & surplus (Line 38)	282,537,396	XXX	282,537,396
24. Total liabilities, capital & surplus (Line 39)	2,388,618,145	0	2,388,618,145
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	0		
26. Claim reserves	0		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	0		
29. Liability for deposit-type contracts	0		
30. Other contract liabilities	0		
31. Reinsurance ceded assets	0		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	0		
34. Premiums and considerations	0		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	0		
40. Total ceded reinsurance payable/offsets	0		
41. Total net credit for ceded reinsurance	0		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Allocated by States and Territories

1	2	3	Direct Business Only					
			Life Contracts		4	5	6	7
			Life Insurance Premiums	Annuity Considerations					Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
States, Etc.	Active Status							
1. Alabama	AL	L			18,392		18,392	
2. Alaska	AK	L						0
3. Arizona	AZ	L			573,761		573,761	
4. Arkansas	AR	L			15,482		15,482	
5. California	CA	L			47,339		47,339	
6. Colorado	CO	L			747,101		747,101	
7. Connecticut	CT	L			130,100		130,100	
8. Delaware	DE	L			593,277		593,277	
9. District of Columbia	DC	L			2,259		2,259	
10. Florida	FL	L			403,465		403,465	
11. Georgia	GA	L			9,436,870		9,436,870	
12. Hawaii	HI	L			1,652		1,652	
13. Idaho	ID	L			15,776		15,776	
14. Illinois	IL	L			13,202,896		13,202,896	
15. Indiana	IN	L			173,850		173,850	
16. Iowa	IA	L			7,420,850		7,420,850	
17. Kansas	KS	L			10,469,548		10,469,548	
18. Kentucky	KY	L			5,291,740		5,291,740	
19. Louisiana	LA	L			4,379		4,379	
20. Maine	ME	L			4,801		4,801	
21. Maryland	MD	L			70,571		70,571	
22. Massachusetts	MA	L			13,254		13,254	
23. Michigan	MI	L			8,600		8,600	
24. Minnesota	MN	L			18,177		18,177	
25. Mississippi	MS	L			7,736		7,736	
26. Missouri	MO	L			30,301		30,301	
27. Montana	MT	L			3,512,459		3,512,459	
28. Nebraska	NE	L			2,606,133		2,606,133	
29. Nevada	NV	L			21,252		21,252	
30. New Hampshire	NH	L			2,090		2,090	
31. New Jersey	NJ	L			18,821,895		18,821,895	
32. New Mexico	NM	L			2,909		2,909	
33. New York	NY	Q			43,107		43,107	
34. North Carolina	NC	L			10,309,273		10,309,273	
35. North Dakota	ND	L						0
36. Ohio	OH	L			20,671,418		20,671,418	
37. Oklahoma	OK	L			5,510,919		5,510,919	
38. Oregon	OR	L			5,791		5,791	
39. Pennsylvania	PA	L			58,293,796		58,293,796	
40. Rhode Island	RI	L			12,938		12,938	
41. South Carolina	SC	L			10,764,872		10,764,872	
42. South Dakota	SD	L			15,347		15,347	
43. Tennessee	TN	L			36,509		36,509	
44. Texas	TX	L			67,141		67,141	
45. Utah	UT	L			7,082		7,082	
46. Vermont	VT	L						0
47. Virginia	VA	L			33,851		33,851	
48. Washington	WA	L			29,101		29,101	
49. West Virginia	WV	L			2,962,536		2,962,536	
50. Wisconsin	WI	L			17,825		17,825	
51. Wyoming	WY	L			3,750		3,750	
52. American Samoa	AS	N						0
53. Guam	GU	N						0
54. Puerto Rico	PR	N						0
55. U.S. Virgin Islands	VI	N			809		809	
56. Northern Mariana Islands	MP	N						0
57. Canada	CAN	N						0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Subtotal	(a)	50	0	0	182,454,979	0	182,454,979	0
90. Reporting entity contributions for employee benefits plans	XXX							0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX							0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX							0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX							0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	0	0	0	182,454,979	0	182,454,979	0
96. Plus reinsurance assumed	XXX				623,847,653		623,847,653	
97. Totals (All Business)	XXX	0	0	0	806,302,632	0	806,302,632	0
98. Less reinsurance ceded	XXX							0
99. Totals (All Business) less Reinsurance Ceded	XXX	0	0	(b)	806,302,632	0	806,302,632	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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0	0

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

Explanation of basis of allocation by states, etc., of premiums and annuity considerations

Premiums are allocated in accordance with the address to which premium notices were mailed. If no premium notices were mailed, premiums are allocated in accordance with the state of residence of the premium payor.

(a) Insert the number of L responses except for Canada and Other Alien.

(b) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Schedule H, Part 1, Line 1

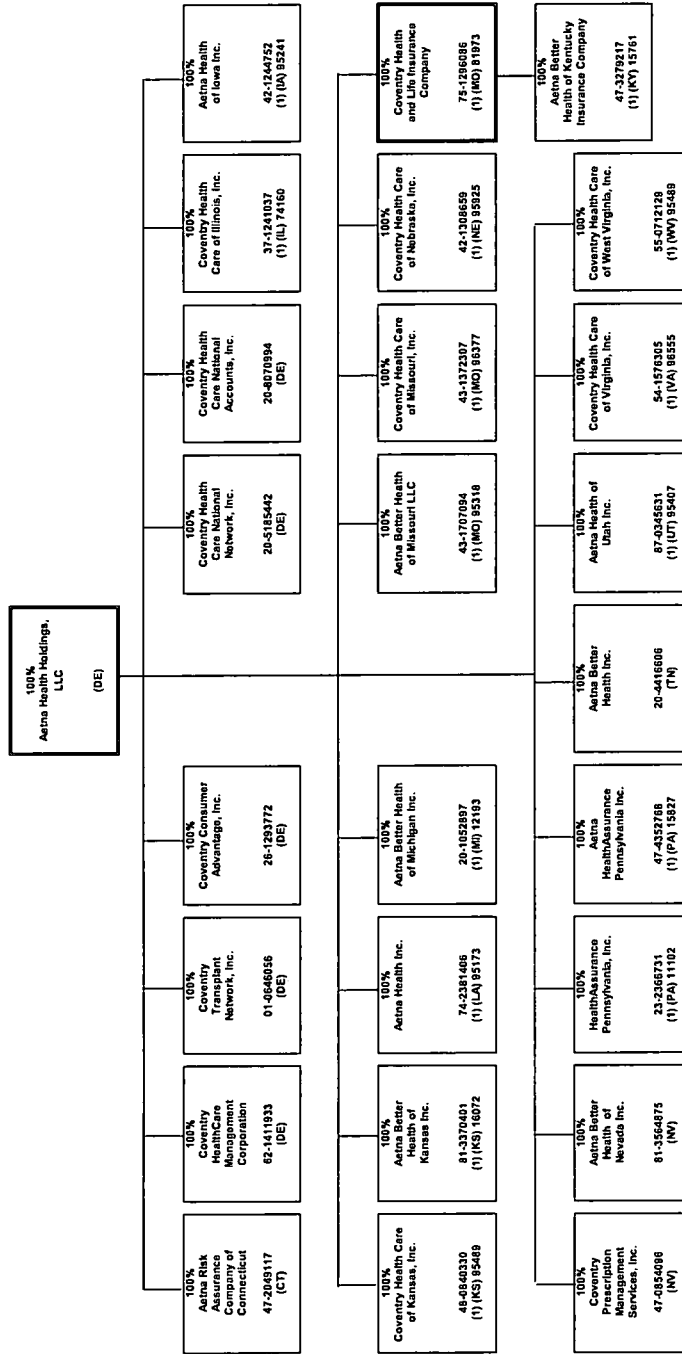
SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama	0	0			0	0
2. Alaska	0	0			0	0
3. Arizona	0	0			0	0
4. Arkansas	0	0			0	0
5. California	0	0			0	0
6. Colorado	0	0			0	0
7. Connecticut	0	0			0	0
8. Delaware	0	0			0	0
9. District of Columbia	0	0			0	0
10. Florida	0	0			0	0
11. Georgia	0	0			0	0
12. Hawaii	0	0			0	0
13. Idaho	0	0			0	0
14. Illinois	0	0			0	0
15. Indiana	0	0			0	0
16. Iowa	0	0			0	0
17. Kansas	0	0			0	0
18. Kentucky	0	0			0	0
19. Louisiana	0	0			0	0
20. Maine	0	0			0	0
21. Maryland	0	0			0	0
22. Massachusetts	0	0			0	0
23. Michigan	0	0			0	0
24. Minnesota	0	0			0	0
25. Mississippi	0	0			0	0
26. Missouri	0	0			0	0
27. Montana	0	0			0	0
28. Nebraska	0	0			0	0
29. Nevada	0	0			0	0
30. New Hampshire	0	0			0	0
31. New Jersey	0	0			0	0
32. New Mexico	0	0			0	0
33. New York	0	0			0	0
34. North Carolina	0	0			0	0
35. North Dakota	0	0			0	0
36. Ohio	0	0			0	0
37. Oklahoma	0	0			0	0
38. Oregon	0	0			0	0
39. Pennsylvania	0	0			0	0
40. Rhode Island	0	0			0	0
41. South Carolina	0	0			0	0
42. South Dakota	0	0			0	0
43. Tennessee	0	0			0	0
44. Texas	0	0			0	0
45. Utah	0	0			0	0
46. Vermont	0	0			0	0
47. Virginia	0	0			0	0
48. Washington	0	0			0	0
49. West Virginia	0	0			0	0
50. Wisconsin	0	0			0	0
51. Wyoming	0	0			0	0
52. American Samoa	0	0			0	0
53. Guam	0	0			0	0
54. Puerto Rico	0	0			0	0
55. U.S. Virgin Islands	0	0			0	0
56. Northern Mariana Islands	0	0			0	0
57. Canada	0	0			0	0
58. Aggregate Other Alien	0	0			0	0
59. Total	0	0	0	0	0	0

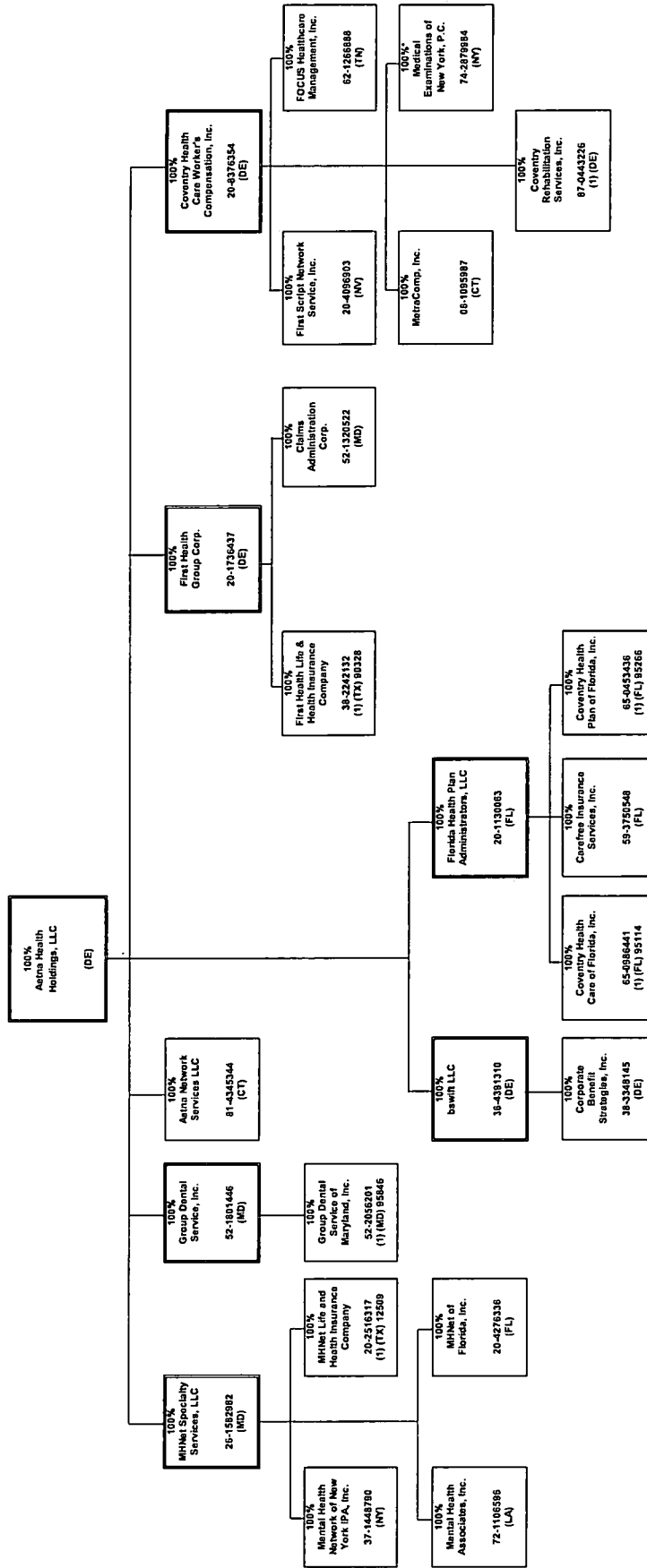
ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

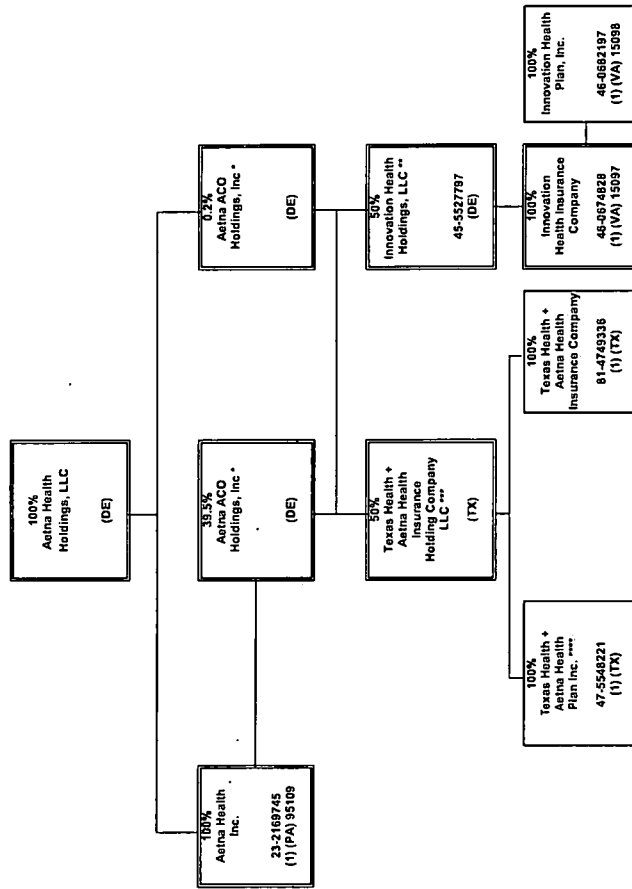


*100% owned through Aetna's nominees

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

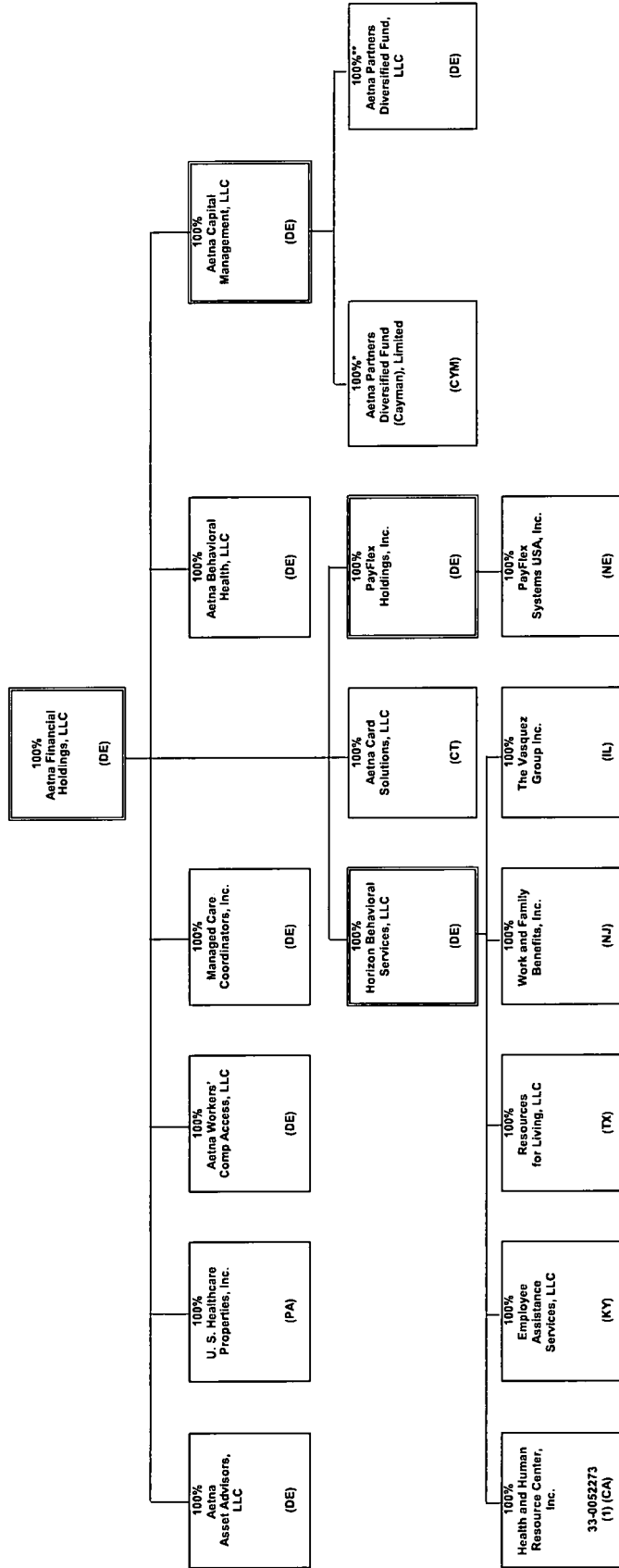
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



* Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (188 shares); and Aetna Health Holdings, LLC (1 share).
 ** Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.
 *** Texas Health + Aetna Health Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Texas Health Resources, an unaffiliated company.
 **** Texas Health + Aetna Health Plan Inc. will become a direct subsidiary of Texas Health + Aetna Health Insurance Company in February 2017.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

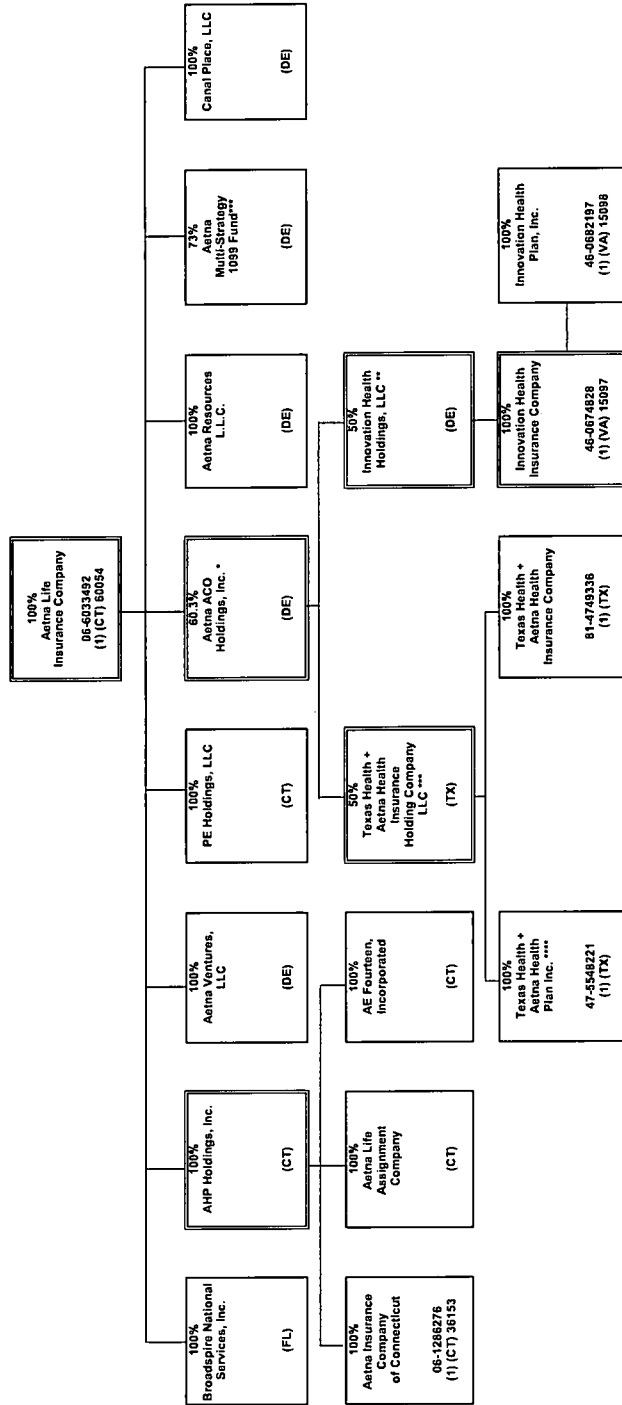


* Aetna Life Insurance Company owns the Class C participating shares of Aetna Partners Diversified Fund (Cayman), Limited.
 ** Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing member interests of Aetna Partners Diversified Fund, LLC.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

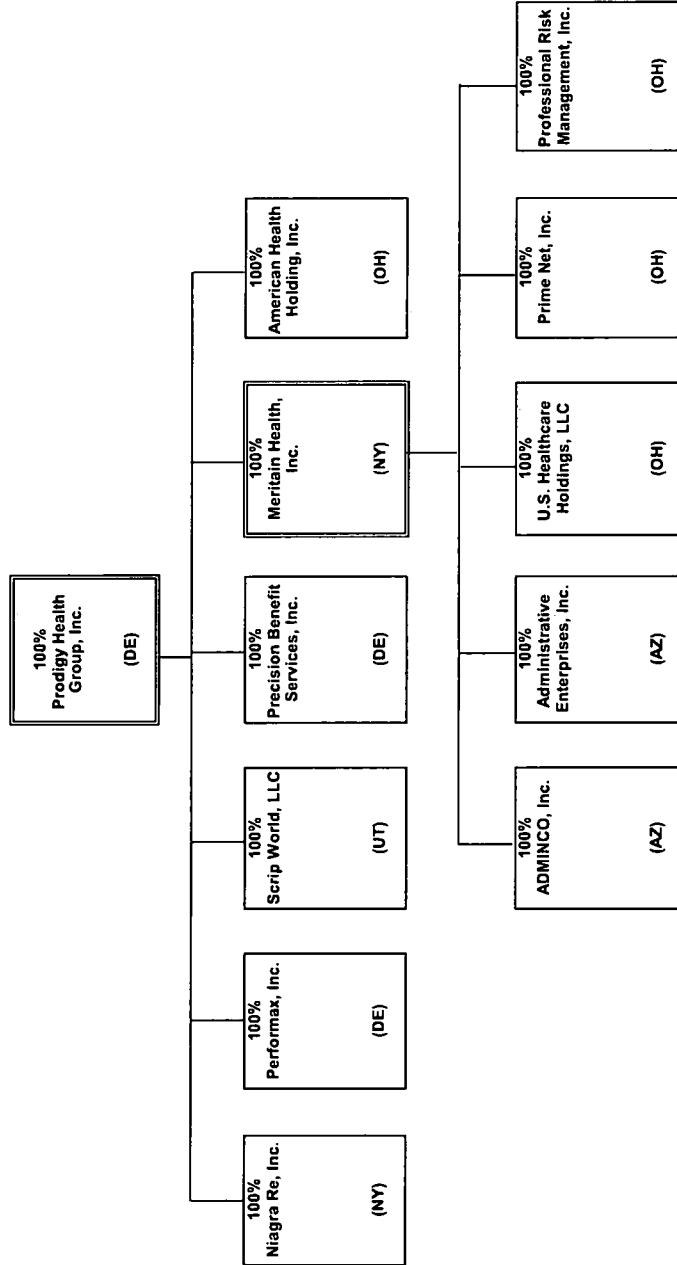
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



* Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares), and Aetna Health Holdings, LLC (1 share).
 ** Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.
 *** Texas Health + Aetna Health Insurance Holdings Company LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.
 **** Texas Health + Aetna Health Plan Inc. will become a direct subsidiary of Texas Health + Aetna Health Insurance Company in February 2017.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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)	Parent Subsidiaries Or Affiliates	Domestic/Foreign	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Indirect, Other)	Control Is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	
0001	AETNA INC.	00000	22-228683	368776	112284	N	Aetna Inc.	PA	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	00000	39-412154	0	0		Aetna Health Holdings, LLC	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	00000	95-242739	0	0		Aetna Health of California Inc.	CA	IA	Aetna Health of California Inc.	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	56335	23-244204	0	0		Aetna Health Inc.	CA	IA	Aetna Health Inc.	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	54038	59-241194	0	0		Aetna Health Inc.	PA	IA	Aetna Health Inc.	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	54054	58-164568	0	0		Aetna Health Inc.	CA	IA	Aetna Health Inc.	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	55517	01-590629	0	0		Aetna Health Inc.	ME	IA	Aetna Health Inc.	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	55735	21-286195	0	0		Aetna Health Inc.	VI	IA	Aetna Health Inc.	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	55287	52-268263	0	0		Aetna Health Inc.	NY	IA	Aetna Health Inc.	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	54274	22-268263	0	0		Aetna Health Inc.	NY	IA	Aetna Health Inc.	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	54469	75-184335	0	0		Aetna Better Health Inc.	TX	IA	Aetna Better Health Inc.	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	54649	76-184335	0	0		Aetna Better Health of Texas Inc.	TX	IA	Aetna Better Health of Texas Inc.	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	12238	26-201534	0	0		Aetna Better Health of Texas Inc.	TX	IA	Aetna Better Health of Texas Inc.	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	00000	06-168812	0	0		Aetna Better Health of Texas Inc.	TX	IA	Aetna Better Health of Texas Inc.	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	00000	22-259509	0	0		Aetna Dental Inc.	CA	IA	Aetna Dental Inc.	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	11183	06-117331	0	0		Aetna Dental Inc.	CA	IA	Aetna Dental Inc.	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	95910	06-117331	0	0		Aetna Dental Inc.	CA	IA	Aetna Dental Inc.	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	00000	09-412160	0	0		Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	00000	13-367095	0	0		Aetna Ireland Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	00000	22-318743	0	0		Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	00000	57-239769	0	0		Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	00000	25-267370	0	0		Colinity, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	00000	27-662973	0	0		Strategic Resource Company	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	1373	27-662973	0	0		Aetna Better Health Inc.	CA	IA	Aetna Better Health Inc.	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	00000	47-137056	0	0		Aetna Better Health of Texas Inc.	TX	IA	Aetna Better Health of Texas Inc.	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	14943	47-251972	0	0		Aetna Better Health Inc.	TX	IA	Aetna Better Health Inc.	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	15616	80-5629718	0	0		Aetna Florida Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	00000	80-5629718	0	0		Aetna Florida Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	14229	25-2764338	0	0		Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	15811	46-203068	0	0		Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	15819	81-114380	0	0		Aetna Better Health of Oklahoma Inc.	OK	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	00000	04-2768160	0	0		Aetna Student Health Agency Inc.	IA	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	00000	73-170543	0	0		Deleare Physicians Care, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	00000	01-682785	0	0		Schaller Anderson Medical Administrators, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	00000	85-584259	0	0		Aetna Medical Administrators LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	00000	42-242476	0	0		Triage, LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	00000	45-171716	0	0		Profig Health Group, Inc.	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	00000	45-181541	0	0		Aetna Health Holdings, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	00000	45-527797	0	0		Innovation Health Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	15937	46-667626	0	0		Innovation Health Plan, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	50.000	Aetna Inc.	N	7
0001	AETNA INC.	15938	46-667626	0	0		Innovation Health Plan, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	50.000	Aetna Inc.	N	7
0001	AETNA INC.	00000	81-378357	0	0		Texas Health - Aetna Health Insurance Holding Company LLC	TX	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	00000	81-4749336	0	0		Texas Health - Aetna Health Insurance Company	TX	NIA	Aetna Health Holdings, LLC	Ownership	50.000	Aetna Inc.	N	11
0001	AETNA INC.	00000	47-554821	0	0		Texas Health - Aetna Health Plan Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	5109	22-769745	0	0		Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	00000	45-391941	0	0		Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D
0001	AETNA INC.	00000	23-043676	0	0		Profig Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	35.500	Aetna Inc.	N	4
0001	AETNA INC.	00000	23-043676	0	0		Profig Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	D

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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)	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)	Control is Owner-ship Provide Paren-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired?	
.0001	AETNA INC.	00000	52-200070	0	0		Perforas, Inc.	DE	N/A	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	87-062205	0	0		Scripta, LLC	DE	N/A	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	27-1760756	0	0		Precision Benefit Services, Inc.	DE	N/A	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	31-136896	0	0		American Health Holding, Inc.	OH	N/A	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	15-124154	0	0		Veritain Health, Inc.	NY	N/A	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	85-053707	0	0		ADMIND, Inc.	AZ	N/A	Veritain Health, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	85-052748	0	0		Administrative Enterprises, Inc.	AZ	N/A	Veritain Health, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	15-158451	0	0		U.S. HealthCare Holdings, LLC	OH	N/A	Veritain Health, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	34-370259	0	0		PrimeNet, Inc.	OH	N/A	Veritain Health, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	34-194832	0	0		Professional Risk Management, Inc.	OH	N/A	Veritain Health, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	66500	62-118109	0	0		Continental Life Insurance Company of Cincinnati, Tennessee	TN	A	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	12621	26-290154	0	0		American Continental Insurance Company	TN	A	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	80654	05-603492	0	0		Aetna Life Insurance Company	CT	A	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	45-490151	0	0		Aetna ACO Holdings, Inc.	DE	N/A	Aetna Life Insurance Company	Ownership	50.300	Aetna Inc.	N	4
.0001	AETNA INC.	00000	05-170715	0	0		APP Holdings, Inc.	CT	N/A	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	35153	05-102876	0	0		Aetna Insurance Company of Connecticut	CT	N/A	APP Holdings, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	05-102848	0	0		AE Fourteen, Incorporated	CT	N/A	APP Holdings, Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	05-137153	0	0		PE Holdings, LLC	CT	N/A	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	25-378339	0	0		Aetna Resources L.L.C.	DE	N/A	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	05-142307	0	0		Canal Place, LLC	DE	N/A	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	25-318700	0	0		Aetna Ventures, LLC	DE	N/A	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	35-116747	0	0		Brasport National Services, Inc.	FL	N/A	Aetna Life Insurance Company	Ownership	75.000	Aetna Inc.	N	5
.0001	AETNA INC.	00000	11-203581	0	0		Aetna Multi-Strategy 1059 Fund	DE	N/A	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	11-203581	0	0		Aetna Financial Holdings, LLC	DE	N/A	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	25-235490	0	0		Aetna Health Properties, Inc.	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	38-370461	0	0		U.S. Healthcare Properties, Inc.	PA	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	11-3567142	0	131622		Aetna Capital Management, LLC	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000		0			Aetna Partners Diversified Fund (Cayman) Limited	DE	N/A	Aetna Capital Management, LLC	Ownership	100.000	Aetna Inc.	N	1
.0001	AETNA INC.	00000		0	145020		Aetna Workers' Comp Access, LLC	CT	N/A	Aetna Capital Management, LLC	Ownership	100.000	Aetna Inc.	N	2
.0001	AETNA INC.	00000	25-044676	0	0		Aetna Behavioral Health, LLC	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	25-044673	0	0		Aetna Behavioral Health, LLC	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	25-2679015	0	0		Managed Care Coordinators, Inc.	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	55-325914	0	0		Horizon Behavioral Services, LLC	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	61-193498	0	0		Employee Assistance Services, LLC	NY	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	34-105273	0	0		Health and Human Resource Center, Inc.	CT	N/A	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	15-246893	0	0		Resources for Living, LLC	CT	N/A	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	25-317818	0	0		The Village Group Inc.	CT	N/A	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	25-173261	0	0		Aetna Care Solutions, LLC	CT	N/A	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	25-521628	0	0		Phyllis Holdings, Inc.	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	91-177434	0	0		Phyllis Holdings USA, Inc.	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	78702	05-097836	0	0		Aetna Health and Life Insurance Company	CT	A	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	72652	25-2710210	0	0		Aetna Health and Life Insurance Company	PA	A	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	84450	57-4865126	0	0		Aetna International Inc.	NY	N/A	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	05-1571642	0	0		Aetna Life & Casualty (Berumb) Ltd.	BAU	N/A	Aetna International Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000	98-0211410	0	0		Aetna Insurance (Singapore) Pte. Ltd.	SPP	N/A	Aetna International Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000		0	0		Aetna Global Benefits (Berumb) Limited	BAU	N/A	Aetna International Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000		0	0		Goodwealth Bermuda (Global) Limited	BAU	N/A	Aetna International Inc.	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000		0	0		Aetna Global Benefits (Global) Limited	GBR	N/A	Aetna Global Benefits (Berumb) Limited	Ownership	100.000	Aetna Inc.	N	0
.0001	AETNA INC.	00000		0	0		Aetna Global Benefits (Europe) Limited	GBR	N/A	Aetna Global Benefits (Berumb) Limited	Ownership	100.000	Aetna Inc.	N	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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)	Parent, Subsidiaries Or Affiliates	Domestic Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner-ship Provide Pursue-Base	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.001	AETNA INC.	00000		0			Goodhealth Holdings (Asia) Limited	HK	NA	Aetna Global Benefits (Bermuda) Limited	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000		0			Aetna Global Benefits Limited	JE	NA	Aetna Global Benefits (Bermuda) Limited	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000		0			PT. Aetna Global Benefits Indonesia	DN	NA	Aetna Global Benefits (Bermuda) Limited	Ownership	80,000	Aetna Inc.	N	0
.001	AETNA INC.	00000		0			Aetna Global Benefits (Middle East) LLC	AE	NA	Aetna Global Benefits (Bermuda) Limited	Ownership	45,000	Aetna Inc.	N	5
.001	AETNA INC.	00000		0			Aetna Global Benefits (Asia Pacific) Limited	HK	NA	Aetna Global Benefits (Bermuda) Limited	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000		0			Sprinkler Topco Limited	BM	NA	Aetna Global Benefits (Bermuda) Limited	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000		0			Sprinkler Topco Indonesia	BN	NA	Sprinkler Topco Limited	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000		0			InterGlobal Japan Corporation Limited	JP	NA	Sprinkler Topco Limited	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000		0			InterGlobal Japan Corporation Limited	JP	NA	Aetna Global Benefits (Bermuda) Limited	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000		0			Aetna Global Benefits (UK) Limited	GB	NA	Aetna Global Benefits (Bermuda) Limited	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000		0			Aetna Insurance Company Limited	GB	NA	Aetna Global Benefits (Bermuda) Limited	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000		0			Indian Health Organisation Private Limited	IN	NA	Aetna Global Benefits (Bermuda) Limited	Ownership	0,000	Aetna Inc.	N	3
.001	AETNA INC.	00000		0			Indian Health Organisation Private Limited	IN	NA	Aetna Global Benefits (Bermuda) Limited	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000		0			Aetna Health Insurance Company of Europe Limited	IR	IA	Aetna International Inc.	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000		0			Aetna (Shanghai) Enterprise Services Co. Ltd.	DN	NA	Aetna International Inc.	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000		0			Aetna (Beijing) Enterprise Management Services Co., Ltd.	DN	NA	Aetna International Inc.	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000		0			Aetna Global Benefits (Singapore) PTE. LTD.	SG	NA	Aetna International Inc.	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000		0			Aetna Global Benefits (Singapore) PTE. LTD.	SG	NA	Aetna Global Benefits (Singapore) PTE. LTD.	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000	22-251865	0			Indian Health Organisation Private Limited	IN	NA	Aetna Inc.	Ownership	50,950	Aetna Inc.	N	3
.001	AETNA INC.	00000	47-0970432	0			AUSC Holdings, Inc.	CT	NA	Aetna International Inc.	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000	22-251865	0			Aetna Global Holdings Limited	GB	NA	Aetna International Inc.	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000	22-251865	0			Aetna Global Holdings Limited	GB	NA	Aetna Global Holdings Limited	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000	22-251865	0			Aetna Global Holdings Limited	GB	NA	Aetna Global Holdings Limited	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000	22-251865	0			Enterprise International Limited	IN	NA	Aetna Global Holdings Limited	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000	06-1182716	0			PRPSE Parent Corporation	DE	NA	AUSC Holdings, Inc.	Ownership	50,000	Aetna Inc.	N	0
.001	AETNA INC.	00000	52-2182411	0			Active Health Management, Inc.	DE	NA	Aetna Inc.	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000	47-0970432	0			Health Data & Management, Inc.	PA	NA	Active Health Management, Inc.	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000	22-251865	0			Health Re, Inc.	VT	IA	Active Health Management, Inc.	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	33880	27-2192415	0			Phenix Data Solutions LLC	DE	NA	Aetna Inc.	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000	45-2463664	0			Phenix Data Solutions LLC	CT	NA	Aetna Inc.	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000	81-0675932	0			IST Rings, L.L.C.	DE	NA	Aetna Inc.	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000	51-0029206	0			Medicity, Inc.	DE	NA	Aetna Inc.	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000	35-0875917	0			Eco Merger Sub, Inc.	DE	NA	Aetna Inc.	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000	27-0565978	0			Eco Merger Sub, LLC	DE	NA	Aetna Inc.	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000	27-107866	0			Health and Life Insurance Company	DE	NA	Medicity Inc.	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	81973	75-128068	0			Chana Health of Kentucky Insurance Company	IN	IA	Medicity Inc.	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	5761	47-279217	0			Chana Health of Kentucky Insurance Company	IN	IA	Country Health and Life Insurance Company	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000	52-1801468	0			Group Dental Services, Inc.	MD	IA	Country Health and Life Insurance Company	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	55456	52-205201	0			Group Dental Services of Maryland, Inc.	MD	IA	Aetna Health Holdings, LLC	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	81-0515304	81-0515304	0			Aetna Network Services LLC	CT	NA	Aetna Health Holdings, LLC	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	50241	42-284752	0			Aetna Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	55625	42-108659	0			Country Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	00000	47-2049117	0			Aetna Risk Assurance Company of Connecticut Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	5173	74-2301468	0			Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100,000	Aetna Inc.	N	0
.001	AETNA INC.	11102	22-238731	0			Health Insurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100,000	Aetna Inc.	N	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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)	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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	
.001	AETNA INC.	00000	47-0634068	0	0		Country Prescription Management Services, Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	81-3564075	0	0		Aetna Better Health of Nevada, Inc.	NV	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	96555	54-1576205	0	0		Country Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	96555	01-0646956	0	0		Country Transplant Network, Inc.	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	96377	43-137207	0	0		Country Health Care of Missouri, Inc.	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	96318	43-102994	0	0		Aetna Better Health of Missouri, LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	96408	36-071729	0	0		Country Health Care of West Virginia, Inc.	WV	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	02-411533	0	0		Country HealthCare Management Corporation	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	44-092708	0	0		Aetna HealthCare Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	18973	81-337041	0	0		Country Health Care of Kansas, Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	12183	20-102697	0	0		Aetna Better Health of Kansas, Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	56407	87-494581	0	0		Aetna Better Health of Michigan, Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	20-4418938	0	0		Aetna Health of Utah, Inc.	UT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	71160	37-124107	0	0		Aetna Health of Utah, Inc.	UT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	24-807894	0	0		Country Health Care of Illinois, Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	24-807894	0	0		Country Health Care of Illinois, Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	20-155442	0	0		Country Health Care National Network, Inc.	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	26-193372	0	0		Country Consumer Advantage, Inc.	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	20-4676364	0	0		Country Health Care Workers' Compensation, Inc.	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	20-409593	0	0		First Script Network Service, Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	06-195697	0	0		HydraCorp, Inc.	CT	IA	Country Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	74-297894	0	0		Medical Examinations of New York, P.C.	NY	IA	Country Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	62-196689	0	0		FOCUS Health Management, Inc.	TX	IA	Country Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	97-443226	0	0		Country Rehabilitation Services, Inc.	DE	IA	Country Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	20-1736437	0	0		First Health Group Corp.	DE	IA	Country Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	96228	36-2242129	0	0		First Health Life & Health Insurance Company	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	52-132622	0	0		Clara Administration Corp.	MD	IA	First Health Group Corp.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	20-130063	0	0		Florida Health Plan Administrators, LLC	FL	IA	First Health Group Corp.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	52115	02-088241	0	0		Country Health Care of Florida, Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	52115	06-175244	0	0		Country Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	56-129110	0	0		Country Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	36-349145	0	0		Country Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	26-152622	0	0		Country Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	37-144790	0	0		Country Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	12529	20-2516317	0	0		Country Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	72-1106596	0	0		Country Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	20-4276336	0	0		Country Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	N	0

1	Explanation
*	Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing membership interests.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

Asterisk	Explanation
2	Aetna Life Insurance Company owns the Class C participating shares.
3	Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%.
4	Aetna ADO Holdings, Inc. is owned by Aetna Life Insurance Company (60.3%), Aetna Health Inc. (PA) (39.5%) and Aetna Health Holdings, LLC (0.2%).
5	Aetna Global Benefits (Beranda) Limited owns 80% and 20% is owned by Subatrysh Bina, Aetna's Nonres.
6	Aetna Global Benefits (Beranda) Limited owns 48% and 51% is owned by Euro Gulf LLC, Aetna's Nonres.
7	Aetna ADO Holdings, Inc. owns 50% and 50% is owned by Innovation Health System Foundation, an unaffiliated company.
8	55% is owned by HUSC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
9	23% is invested and owned by Aetna Life Insurance Company and 25% is invested and owned by external accredited investors.
10	100% owned through Aetna's nonres.
11	Texas Health - Aetna Health Insurance Holding Company LLC is 50% owned by Aetna ADO Holdings, Inc. and 50% by Texas Health Resources, an unaffiliated company.
12	Texas Health - Aetna Health Plan, Inc. will become a direct subsidiary of Texas Health - Aetna Health Insurance Company in February 2017.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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)	
1408	52-218241	Aetna Health Management, Inc.	0	0	0	0	111,316,492	0	0	0	111,316,492	0
14228	45-2639734	Aetna Behavioral Health, LLC	0	0	0	0	(366,053)	0	0	0	(366,053)	0
1228	80-0671703	Aetna Better Health Inc. (a New York corporation)	0	0	0	0	(23,184,357)	0	0	0	(23,184,357)	0
14043	20-2207534	Aetna Better Health Inc. (an Ohio corporation)	0	0	0	0	(73,755,972)	0	0	0	(73,755,972)	0
15611	27-2512072	Aetna Better Health Inc. (FL)	0	0	0	0	(6,121)	0	0	0	(6,121)	0
15611	46-3203068	Aetna Better Health Inc. (GA)	0	0	0	0	(1,100)	0	0	0	(1,100)	0
13174	47-3850677	Aetna Better Health Inc. (IL)	0	55,000,000	0	0	(102,203,208)	0	0	0	(47,203,208)	0
12193	47-3279217	Aetna Better Health of Iowa Inc.	0	100,000	0	0	0	0	0	0	100,000	0
95088	20-1052887	Aetna Better Health of Kentucky Insurance Company	0	96,760,000	0	0	(85,745,505)	0	0	0	11,014,495	0
95088	43-1702694	Aetna Better Health of Michigan Inc.	0	0	0	0	(45,783,214)	86,285	0	0	(45,696,929)	0
95088	74-1844335	Aetna Better Health of Missouri LLC	0	0	0	0	(71,541,383)	8,790,625	0	0	(62,750,758)	0
95088	80-0629718	Aetna Better Health of Texas Inc.	0	0	0	0	(29,845,213)	0	0	0	(29,845,213)	0
95088	15611	Aetna Better Health, Inc (LA)	0	50,000,000	0	0	(3,230,480)	0	0	0	46,769,520	0
95088	27-0563973	Aetna Better Health, Inc (NJ)	0	6,000,000	0	0	(23,168,804)	0	0	0	(17,168,804)	0
95088	26-2867560	Aetna Better Health, Inc. (a Connecticut Corporation)	(28,100,000)	0	0	0	(121,827,047)	0	0	0	(149,927,047)	0
95088	38-3704481	Aetna Capital Management, LLC	0	0	0	0	(44,710)	0	0	0	(44,710)	0
95088	22-2990909	Aetna Dental Inc. (NJ)	0	0	0	0	2,392,209	0	0	0	2,392,209	0
95088	06-1177531	Aetna Dental Inc. (TX)	(5,400,000)	0	0	0	(1,785,218)	0	0	0	(1,785,218)	0
95088	06-1160912	Aetna Dental of California Inc.	(6,000,000)	0	0	0	(7,187,468)	(48,810)	0	0	(12,817,795)	0
95088	06-0876936	Aetna Dental and Life Insurance Company	(29,514,236)	0	0	0	(7,187,468)	0	0	0	(13,187,468)	0
95088	30-0123754	Aetna Health Holdings, LLC	604,000,000	(165,100,000)	(3,687,914)	0	(5,251,622)	68,041,718	19,345,107	0	29,806,065	(1,955,950,515)
95088	23-242049	Aetna Health Inc. (CT)	0	0	0	0	(25,274,982)	0	0	0	(25,274,982)	0
95088	59-2411594	Aetna Health Inc. (FL)	0	0	0	0	(229,429,372)	0	0	0	(229,429,372)	0
95088	58-1649568	Aetna Health Inc. (GA)	0	0	0	0	(95,205,636)	0	0	0	(95,205,636)	0
95088	42-124752	Aetna Health Inc. (Iowa)	0	0	0	0	(76,259,269)	0	0	0	(76,259,269)	0
95088	74-2381065	Aetna Health Inc. (LA)	0	0	0	0	(2,976,882)	0	0	0	(2,976,882)	0
95088	01-0504562	Aetna Health Inc. (ME)	0	0	0	0	(7,818,199)	0	0	0	(7,818,199)	0
95088	23-2861955	Aetna Health Inc. (MI)	0	0	0	0	(2,305)	0	0	0	(2,305)	0
95088	52-1270921	Aetna Health Inc. (NJ)	0	0	0	0	(107,699,515)	(5,765,829)	0	0	(113,465,344)	0
95088	22-2663623	Aetna Health Inc. (NY)	0	0	0	0	(27,125,525)	0	0	0	(27,125,525)	0
95088	23-2169745	Aetna Health Inc. (PA)	(305,400,000)	0	0	0	(551,613,250)	(230,911)	0	0	(857,244,161)	28,728
95088	76-0189580	Aetna Health Inc. (TX)	(12,100,000)	0	0	0	(32,338,574)	0	0	0	(44,438,574)	0
95088	23-2710210	Aetna Health Insurance Company	0	0	0	0	(664,632)	0	0	0	(664,632)	0
95088	75-3270039	Aetna Health Insurance Company of Europe Limited	0	0	0	0	(663,255)	0	0	0	(663,255)	0
95088	57-0805126	Aetna Health Insurance Company of New York	0	0	0	0	50,632	0	0	0	50,632	0
95088	13-3670795	Aetna Health Management, LLC	0	0	0	0	1,823,991,437	0	0	0	1,823,991,437	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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 Receivable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
95407	95-3422799	Aetna Health of California Inc.	(19,000,000)	0	0	0	(230,222,155)	0	0	0	(230,222,155)	0
95407	87-0345631	Aetna Health of Utah, Inc.	0	0	0	0	(72,105,301)	0	0	0	(72,105,301)	0
15627	47-4327168	Aetna Health Insurance Pennsylvania Inc.	0	0	0	0	(8,543,162)	0	0	0	(8,543,162)	0
	23-2229683	Aetna Inc.	1,666,400,000	0	0	0	1,131,473,744	0	0	0	2,799,873,744	0
36153	06-1266276	Aetna Insurance (Singapore) Pte. Ltd.	0	0	0	0	(1,147,421)	0	0	0	(1,147,421)	0
	06-1571642	Aetna International, Inc.	0	0	0	0	(54,279)	0	0	0	(54,279)	0
		Aetna Life & Casualty Bermuda Limited	0	0	0	0	1,356,044	0	0	0	1,356,044	0
60054	06-6034392	Aetna Life Insurance Company	0	0	0	0	(5,718,968)	0	0	0	(5,718,968)	0
	86-0842559	Aetna Medicaid Administrators, LLC	(1,478,394,978)	(3,084,917)	(27,539,117)	(451,236,238)	(337,943,086)	0	0	0	(2,298,198,337)	3,182,127,883
		Aetna Multi Strategy 1099 Fund	(1,560,582)	0	0	0	583,215,988	0	0	0	583,215,988	0
		Aetna Partners Diversified Fund (Cayman), Limited	(5,597,293)	0	0	0	0	0	0	0	0	0
	81-0579372	Aetna Partners Diversified Fund, LLC	(16,040,118)	0	0	0	0	0	0	0	0	0
	47-2049117	Aetna Risk Assurance Company of Connecticut	0	0	0	0	0	0	0	0	0	0
	30-0123760	Aetna RX Home Delivery, LLC	0	0	0	0	295,387,325	0	0	0	295,387,325	0
		Aetna Shanghai Enterprises Services Co. Ltd.	0	0	0	0	0	0	0	0	0	0
	57-1289768	Aetna Specialty Pharmacy, LLC	0	0	0	0	2,570	0	0	0	2,570	0
	04-2708160	Aetna Student Health Agency, Inc.	0	0	0	0	31,995,097	0	0	0	31,995,097	0
	20-3180700	Aetna Ventures, LLC	(2,262,793)	3,084,917	0	0	35,090,047	0	0	0	35,090,047	0
12321	20-2901054	American Continental Insurance Company	0	0	0	0	(111,392,953)	0	0	0	(111,392,953)	0
		American Health Holding, Inc.	0	0	0	0	218,000	0	0	0	218,000	0
	06-1423207	Azalea Hall, LLC	0	0	0	0	0	0	0	0	0	0
	35-4391310	basit, LLC	0	0	0	0	(8,900,000)	0	0	0	(8,900,000)	0
66500	62-1161209	Continental Life Insurance Company of Brentwood Tennessee	0	0	0	0	(96,959,356)	0	0	0	(96,959,356)	0
81973	75-1296086	Coventry Health & Life Insurance Company	(96,760,000)	0	0	0	(571,290,040)	(12,980,134)	0	0	(681,030,174)	0
96460	51-0293139	Coventry Health Care of Delaware, Inc.	0	0	0	0	0	0	0	0	0	0
95114	65-0996441	Coventry Health Care of Florida, Inc.	0	0	0	0	(354,061,755)	0	0	0	(354,061,755)	0
74180	37-1241037	Coventry Health Care of Illinois, Inc.	0	(40,000,000)	0	0	(101,290,168)	0	0	0	(101,290,168)	0
99489	48-0940330	Coventry Health Care of Kansas, Inc.	(45,000,000)	0	0	0	(104,446,742)	0	0	0	(104,446,742)	0
96377	43-1372307	Coventry Health Care of Missouri, Inc.	0	0	0	0	(67,559,924)	0	0	0	(67,559,924)	0
95925	42-1306659	Coventry Health Care of Nebraska, Inc.	0	15,000,000	0	0	(111,179,945)	3,850,689	0	0	(92,329,156)	0
95321	20-0229117	Coventry Health Care of the Carolinas, Inc.	0	0	0	0	0	0	0	0	0	0
96565	54-1576305	Coventry Health Care of Virginia, Inc.	(15,000,000)	0	0	0	(90,134,357)	252,535	0	0	(104,862,022)	0
96408	55-0712129	Coventry Health Care of West Virginia, Inc.	(15,000,000)	0	0	0	(42,414,806)	0	0	0	(57,414,806)	0
95266	65-0453436	Coventry Health Plan of Florida, Inc.	(72,000,000)	0	0	0	(151,542)	0	0	0	(72,151,542)	0
	62-1411933	Coventry HealthCare Management Corporation	(8,000,000)	0	0	0	0	0	0	0	(8,000,000)	0
47-0854096	47-0854096	Coventry Prescription Mgmt Services, Inc.	(14,000,000)	0	0	0	52,484,759	0	0	0	(14,000,000)	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	<u>Responses</u>
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. 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?	SEE EXPLANATION
7. Will the Adjustment Form (if required) be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION
8. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
9. Will an audited financial report be filed by June 1?	YES
10. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

The following supplemental reports are required to be filed as part of your annual statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	YES
14. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	NO
26. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 27. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 28. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 29. Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 30. Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 31. Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 32. Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 33. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 34. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? NO
- 35. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? YES
- 36. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 37. 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
- 38. 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
- 39. 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
- 40. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by Actuarial Opinion and Memorandum Regulation (Model 822), Section 7A(5) be filed with the state of domicile by March 15? YES

APRIL FILING

- 41. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? NO
- 42. Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1? NO
- 43. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? NO
- 44. Will the Accident and Health Policy Experience Exhibit be filed by April 1? YES
- 45. Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1? NO
- 46. Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1? NO
- 47. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? NO
- 48. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? NO
- 49. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? NO
- 50. Will the Supplemental XXXAXXX Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? NO

AUGUST FILING

- 51. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

Explanations:

- 6. The data for this supplement is not required to be filed.
- 7. The data for this supplement is not required to be filed.
- 12. 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.
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- 48. The data for this supplement is not required to be filed.
- 49. The data for this supplement is not required to be filed.
- 50. The data for this supplement is not required to be filed.

Bar Codes:

12. SIS Stockholder Information Supplement [Document Identifier 420]



14. Trusteed Surplus Statement [Document Identifier 490]



15. Participating Opinion for Exhibit 5 [Document Identifier 371]


























16. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]



17. Actuarial Opinion on X-Factors [Document Identifier 442]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]	
19. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]	
20. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	
21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	
22. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	
23. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	
24. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	
25. C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450]	
26. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	
27. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	
28. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	
29. Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII [Document Identifier 436]	
30. Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII [Document Identifier 437]	
31. Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII [Document Identifier 438]	
32. Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII [Document Identifier 439]	
33. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	
34. Workers' Compensation Carve-Out Supplement [Document Identifier 495]	
36. Medicare Part D Coverage Supplement [Document Identifier 365]	
37. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	
38. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	
39. Relief from the Requirements for Audit Committees [Document Identifier 226]	
41. Long-Term Care Experience Reporting Forms [Document Identifier 306]	
42. Interest-Sensitive Life Insurance Products Report Forms [Document Identifier 280]	
43. Credit Insurance Experience Exhibit [Document Identifier 230]	
45. Analysis of Annuity Operations by Lines of Business [Document Identifier 510]	
46. Analysis of Increase in Annuity Reserves During the Year [Document Identifier 515]	
47. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	
48. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	
49. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	
50. Supplemental XXX/XXXX Reinsurance Exhibit [Document Identifier 345]	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504. Prepaid Expense	299,272		299,272	
2505. Others	64,084		64,084	
2597. Summary of remaining write-ins for Line 25 from overflow page	363,356	0	363,356	0

Additional Write-ins for Exhibit of Net Investment Income Line 9

	1 Collected During Year	2 Earned During Year
0904. Mortgage loan equity kicker income	22,750	22,750
0997. Summary of remaining write-ins for Line 9 from overflow page	22,750	22,750

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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	7,017,089	0.302	7,017,089		7,017,089	0.302
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0.000	0.000	0.000		0.000	0.000
1.22 Issued by U.S. government sponsored agencies	8,998,164	0.387	8,998,164		8,998,164	0.387
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	90,000,845	3.869	90,000,845		90,000,845	3.870
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	185,381,349	7.970	185,381,349		185,381,349	7.971
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	195,840,720	8.420	195,840,720		195,840,720	8.421
1.43 Revenue and assessment obligations	0.000	0.000	0.000		0.000	0.000
1.44 Industrial development and similar obligations	696,702,463	29.953	696,702,463		696,702,463	29.958
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	1,838,069	0.079	1,838,069		1,838,069	0.079
1.512 Issued or guaranteed by FNMA and FHLMC	1,350,689	0.058	1,350,689		1,350,689	0.058
1.513 All other	124,215,706	5.340	124,215,706		124,215,706	5.341
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0.000	0.000	0.000		0.000	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	0.000	0.000	0.000		0.000	0.000
1.523 All other	174,744,624	7.513	174,744,624		174,744,624	7.514
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	314,552,070	13.523	314,552,070		314,552,070	13.526
2.2 Unaffiliated non-U.S. securities (including Canada)	59,905,759	2.576	59,905,759		59,905,759	2.576
2.3 Affiliated securities	0.000	0.000	0.000		0.000	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0.000	0.000	0.000		0.000	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0.000	0.000	0.000		0.000	0.000
3.22 Unaffiliated	150,000	0.006	150,000		150,000	0.006
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0.000	0.000	0.000		0.000	0.000
3.32 Unaffiliated	0.000	0.000	0.000		0.000	0.000
3.4 Other equity securities:						
3.41 Affiliated	0.000	0.000	0.000		0.000	0.000
3.42 Unaffiliated	7,000,000	0.301	7,000,000		7,000,000	0.301
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0.000	0.000	0.000		0.000	0.000
3.52 Unaffiliated	0.000	0.000	0.000		0.000	0.000
4. Mortgage loans:						
4.1 Construction and land development	0.000	0.000	0.000		0.000	0.000
4.2 Agricultural	0.000	0.000	0.000		0.000	0.000
4.3 Single family residential properties	0.000	0.000	0.000		0.000	0.000
4.4 Multifamily residential properties	0.000	0.000	0.000		0.000	0.000
4.5 Commercial loans	229,805,042	9.880	229,805,042		229,805,042	9.881
4.6 Mezzanine real estate loans	0.000	0.000	0.000		0.000	0.000
5. Real estate investments:						
5.1 Property occupied by company	0.000	0.000	0.000		0.000	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)	0.000	0.000	0.000		0.000	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)	0.000	0.000	0.000		0.000	0.000
6. Contract loans	0.000	0.000	0.000		0.000	0.000
7. Derivatives	0.000	0.000	0.000		0.000	0.000
8. Receivables for securities	1,196,382	0.051	1,196,382		1,196,382	0.051
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0.000	0.000	0.000	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	13,546,248	0.582	13,546,248		13,546,248	0.582
11. Other invested assets	213,734,759	9.189	213,371,591		213,371,591	9.175
12. Total invested assets	2,325,979,978	100.000	2,325,616,810	0	2,325,616,810	100.000

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6)	
2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13	
3.2 Totals, Part 3, Column 11	0
4. Total gain (loss) on disposals, Part 3, Column 18	
5. Deduct amounts received on disposals, Part 3, Column 15	
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15	
6.2 Totals, Part 3, Column 13	0
7. Deduct current year's other than temporary impairment recognized:	
7.1 Totals, Part 1, Column 12	
7.2 Totals, Part 3, Column 10	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11	
8.2 Totals, Part 3, Column 9	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0
10. Deduct total nonadmitted amounts	0
11. Statement value at end of current period (Line 9 minus Line 10)	0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year	257,479,707
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7)	15,726,000
2.2 Additional investment made after acquisition (Part 2, Column 8)	2,662,085
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12	0
3.2 Totals, Part 3, Column 11	0
4. Accrual of discount	0
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9	0
5.2 Totals, Part 3, Column 8	0
6. Total gain (loss) on disposals, Part 3, Column 18	0
7. Deduct amounts received on disposals, Part 3, Column 15	46,062,749
8. Deduct amortization of premium and mortgage interest points and commitment fees	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13	0
9.2 Totals, Part 3, Column 13	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 11	0
10.2 Totals, Part 3, Column 10	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	229,805,043
12. Total valuation allowance	
13. Subtotal (Line 11 plus 12)	229,805,043
14. Deduct total nonadmitted amounts	0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	229,805,043

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	177,259,074
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	8,919,432
2.2 Additional investment made after acquisition (Part 2, Column 9)	29,062,475
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	0
3.2 Totals, Part 3, Column 12	0
4. Accrual of discount	0
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13	9,071,058
5.2 Totals, Part 3, Column 9	(3,258,459)
6. Total gain (loss) on disposals, Part 3, Column 19	0
7. Deduct amounts received on disposals, Part 3, Column 16	7,063,586
8. Deduct amortization of premium and depreciation	0
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	0
9.2 Totals, Part 3, Column 14	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	(36,985)
10.2 Totals, Part 3, Column 11	292,220
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	213,734,759
12. Deduct total nonadmitted amounts	363,168
13. Statement value at end of current period (Line 11 minus Line 12)	213,371,591

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	1,763,463,989
2. Cost of bonds and stocks acquired, Part 3, Column 7	695,267,521
3. Accrual of discount	7,822,816
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12	0
4.2. Part 2, Section 1, Column 15	0
4.3. Part 2, Section 2, Column 13	1,800,226
4.4. Part 4, Column 11	0
5. Total gain (loss) on disposals, Part 4, Column 19	6,374,784
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	593,532,594
7. Deduct amortization of premium	12,597,719
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	0
8.2. Part 2, Section 1, Column 19	0
8.3. Part 2, Section 2, Column 16	0
8.4. Part 4, Column 15	0
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14	719,342
9.2. Part 2, Section 1, Column 17	0
9.3. Part 2, Section 2, Column 14	0
9.4. Part 4, Column 13	182,131
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,867,697,550
11. Deduct total nonadmitted amounts	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,867,697,550

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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					
1. United States		12,859,263	13,203,035	12,834,311	12,993,086
2. Canada		2,524,004	2,692,370	2,563,625	2,500,000
3. Other Countries		87,476,841	89,140,223	87,450,949	88,093,853
4. Totals		102,860,108	105,035,628	102,848,885	103,586,939
U.S. States, Territories and Possessions (Direct and guaranteed)					
5. Totals		185,381,351	190,061,524	189,167,656	171,595,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
6. Totals		195,840,720	208,686,805	192,466,327	217,060,000
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		751,434,633	790,949,296	755,682,066	764,670,936
8. United States		564,824,976	578,574,451	566,150,981	563,099,505
9. Canada		20,234,783	21,311,261	20,146,337	21,250,000
10. Other Countries		39,970,976	41,000,488	39,980,535	40,100,000
11. Totals		625,030,735	640,886,200	626,277,853	624,449,505
Parent, Subsidiaries and Affiliates					
12. Totals					
13. Total Bonds		1,860,547,547	1,935,619,453	1,866,442,787	1,881,362,380
PREFERRED STOCKS					
14. United States		150,000	162,000	150,000	
15. Canada					
16. Other Countries					
17. Totals		150,000	162,000	150,000	
Parent, Subsidiaries and Affiliates					
18. Totals					
19. Total Preferred Stocks		150,000	162,000	150,000	
COMMON STOCKS					
20. United States		7,000,000	7,000,000	4,000,000	
21. Canada					
22. Other Countries					
23. Totals		7,000,000	7,000,000	4,000,000	
Parent, Subsidiaries and Affiliates					
24. Totals					
25. Total Common Stocks		7,000,000	7,000,000	4,000,000	
26. Total Stocks		7,150,000	7,162,000	4,150,000	
27. Total Bonds and Stocks		1,867,697,547	1,942,781,453	1,870,592,787	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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		2		3		4		5		6		7		8		9		10		11		12	
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total In Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicity Traded	Total Publicity Placed (B)												
1. U.S. Governments	12,751,769	2,200,462	5,442,155	234,228	566,702	XXX	21,195,336	1.8	32,751,225	1.8	21,195,336	0												
1.1 NAIC 1	12,751,769	2,200,462	5,442,155	234,228	566,702	XXX	21,195,336	1.8	32,751,225	1.8	21,195,336	0												
1.2 NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0												
1.3 NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0												
1.4 NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0												
1.5 NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0												
1.6 NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0												
1.7 Totals	12,751,769	2,200,462	5,442,155	234,228	566,702	XXX	21,195,336	1.8	32,751,225	1.8	21,195,336	0												
2. All Other Governments	4,997,670	12,455,330	0	0	0	XXX	17,453,000	0.9	12,409,764	0.7	17,453,000	0												
2.1 NAIC 1	4,997,670	12,455,330	0	0	0	XXX	17,453,000	0.9	12,409,764	0.7	17,453,000	0												
2.2 NAIC 2	0	5,878,575	5,569,019	4,910,619	13,499,029	XXX	29,866,242	1.6	29,382,657	1.6	29,424,470	5,431,772												
2.3 NAIC 3	382,883	4,397,290	12,424,174	1,533,022	11,712,159	XXX	30,429,528	1.3	22,650,195	1.3	22,433,321	7,996,207												
2.4 NAIC 4	17,035	3,928,041	4,443,859	3,045,730	827,411	XXX	12,262,076	0.8	13,775,246	0.8	6,708,360	5,553,716												
2.5 NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0												
2.6 NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0												
2.7 Totals	5,377,588	26,659,236	22,437,052	9,489,371	26,037,599	XXX	90,000,846	4.8	76,217,862	4.4	71,019,151	18,981,695												
3. U.S. States, Territories and Possessions etc., Guaranteed	5,066,176	66,983,372	100,274,882	11,046,919	0	XXX	185,381,349	7.2	129,186,891	7.2	185,381,349	0												
3.1 NAIC 1	5,066,176	66,983,372	100,274,882	11,046,919	0	XXX	185,381,349	7.2	129,186,891	7.2	185,381,349	0												
3.2 NAIC 2	0	6,212,417	6,270,557	3,204,200	0	XXX	173,694,175	6.7	119,615,642	6.7	173,694,175	0												
3.3 NAIC 3	0	0	0	0	0	XXX	0	0	5,573,765	0.3	11,687,174	0												
3.4 NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0												
3.5 NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0												
3.6 NAIC 6	0	0	0	0	0	XXX	0	0	3,997,484	0.2	0	0												
3.7 Totals	5,066,176	66,983,372	100,274,882	11,046,919	0	XXX	185,381,349	7.2	129,186,891	7.2	185,381,349	0												
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed	0	46,477,040	129,728,056	7,854,085	11,781,540	XXX	195,840,721	10.5	187,426,815	10.5	195,840,721	0												
4.1 NAIC 1	0	46,477,040	129,728,056	7,854,085	11,781,540	XXX	195,840,721	10.5	187,426,815	10.5	195,840,721	0												
4.2 NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0												
4.3 NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0												
4.4 NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0												
4.5 NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0												
4.6 NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0												
4.7 Totals	0	46,477,040	129,728,056	7,854,085	11,781,540	XXX	195,840,721	10.5	187,426,815	10.5	195,840,721	0												
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed	75,709,180	194,091,698	292,651,062	102,884,766	52,042,451	XXX	717,379,157	38.2	721,718,708	40.4	716,809,540	569,617												
5.1 NAIC 1	75,709,180	194,091,698	292,651,062	102,884,766	52,042,451	XXX	717,379,157	38.2	721,718,708	40.4	716,809,540	569,617												
5.2 NAIC 2	8,496,806	7,074,974	9,344,561	3,144,114	1,564,810	XXX	29,625,265	3.6	63,968,904	3.6	29,625,265	0												
5.3 NAIC 3	0	0	0	0	0	XXX	0	0	6,064,715	0.3	0	0												
5.4 NAIC 4	0	4,040,514	0	0	0	XXX	4,040,514	0.2	2,666,969	0.1	4,040,514	0												
5.5 NAIC 5	66,879	322,816	0	0	0	XXX	389,695	0.0	0	0.0	0	0												
5.6 NAIC 6	0	205,530,002	301,995,623	105,028,880	53,607,261	XXX	751,434,631	40.1	794,419,296	44.5	750,475,319	389,695												
5.7 Totals	84,272,865	205,530,002	301,995,623	105,028,880	53,607,261	XXX	751,434,631	40.1	794,419,296	44.5	750,475,319	959,312												

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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 (Unaffiliated)	1 1 Year or Less		2 Over 1 Year Through 5 Years		3 Over 5 Years Through 10 Years		4 Over 10 Years Through 20 Years		5 Over 20 Years		6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10,7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (b)
	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Over 20 Years												
6. Industrial & Miscellaneous (Unaffiliated)																	
6.1 NAIC 1	27,366,366	121,139,384	195,391,667	16,482,646	3,970,215	XXX	364,370,278	19.4	336,519,796	18.8	264,633,320	99,736,958					
6.2 NAIC 2	21,244,538	84,938,696	35,563,037	9,067,685	8,686,778	XXX	159,500,734	8.5	151,047,952	8.5	137,970,574	21,530,160					
6.3 NAIC 3	2,435,545	25,077,026	44,110,822	6,385,204	4,177,087	XXX	82,195,684	4.4	58,229,403	3.3	71,915,869	10,269,815					
6.4 NAIC 4	1,420,616	3,582,685	12,458,665	654,413	0	XXX	18,116,379	1.0	11,726,178	0.7	7,431,817	10,684,562					
6.5 NAIC 5	0	3,257,591	0	0	0	XXX	3,257,591	0.2	3,161,669	0.2	0	3,257,591					
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0					
6.7 Totals	52,487,065	237,995,382	287,524,191	32,589,948	16,834,080	XXX	627,430,666	33.4	560,684,998	31.4	481,951,560	145,479,086					
7. Hybrid Securities																	
7.1 NAIC 1	0	0	0	949,749	0	XXX	949,749	0.1	948,049	0.1	949,749	0					
7.2 NAIC 2	0	0	0	3,000,000	991,574	XXX	3,991,574	0.2	3,000,000	0.2	3,991,574	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	3,949,749	991,574	XXX	4,941,323	0.3	3,948,049	0.2	4,941,323	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	XXX	XXX	0.0	XXX	XXX	XXX	0					
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.0	XXX	XXX	XXX	0					
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.0	XXX	XXX	XXX	0					
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.0	XXX	XXX	XXX	0					
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.0	XXX	XXX	XXX	0					
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.0	XXX	XXX	XXX	0					
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.0	XXX	XXX	XXX	0					

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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

10. Total Bonds Current Year	1		2		3		4		5		6		7		8		9		10		11		12	
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)												
10.1 NAIC 1	(d) 125,911,181	443,144,889	717,217,265	135,248,193	68,360,908	0	1,990,882,416	79.5	XXX	XXX	1,390,575,841	100,306,575												
10.2 NAIC 2	(d) 29,741,344	100,104,662	56,747,174	23,326,618	24,741,191	0	234,660,989	12.5	XXX	XXX	207,699,057	26,961,932												
10.3 NAIC 3	(d) 2,796,428	29,474,316	56,534,996	7,918,226	15,889,246	0	112,615,212	5.0	XXX	XXX	84,349,190	18,266,024												
10.4 NAIC 4	(d) 1,437,651	11,551,240	16,902,524	3,700,143	827,411	0	34,418,969	1.8	XXX	XXX	18,180,691	16,238,278												
10.5 NAIC 5	(d) 3,257,591	0	0	0	0	0	3,257,591	0.2	XXX	XXX	0	3,257,591												
10.6 NAIC 6	(d) 56,879	322,816	0	0	0	0	389,695	0.0	XXX	XXX	0	389,695												
10.7 Totals	159,955,483	587,855,494	847,401,959	171,193,180	109,818,756	0	1,876,224,872	100.0	XXX	XXX	1,710,804,779	165,420,095												
10.8 Line 10.7 as a % of Col. 7	8.5	31.3	45.2	9.1	5.9	0.0	100.0	XXX	XXX	91.2	8.8													
11. Total Bonds Prior Year																								
11.1 NAIC 1	131,045,931	248,709,070	358,294,123	407,964,906	255,375,969	XXX	XXX	XXX	79.0	1,312,645,084	98,744,915													
11.2 NAIC 2	11,300,458	105,889,503	47,435,763	41,561,920	45,785,634	XXX	XXX	252,973,278	14.2	234,768,971	18,204,307													
11.3 NAIC 3	2,986,434	27,032,668	42,454,841	6,821,190	9,648,980	XXX	XXX	86,944,313	4.9	80,767,977	6,176,336													
11.4 NAIC 4	427,726	12,596,072	8,197,602	4,946,993	2,000,000	XXX	XXX	28,188,393	1.6	17,088,208	11,080,185													
11.5 NAIC 5	7,199,153	0	0	0	0	XXX	XXX	7,199,153	0.4	3,997,484	3,161,669													
11.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0													
11.7 Totals	145,760,549	402,386,666	456,382,329	459,295,009	322,810,583	XXX	XXX	1,786,635,136	100.0	1,649,267,724	137,367,412													
11.8 Line 11.7 as a % of Col. 9	8.2	22.5	25.5	25.7	18.1	XXX	XXX	100.0	XXX	92.3	7.7													
12. Total Publicly Traded Bonds																								
12.1 NAIC 1	120,881,514	411,225,876	655,408,351	133,689,192	68,360,908	0	1,390,575,841	74.1	1,312,645,084	73.5	1,390,575,841	XXX												
12.2 NAIC 2	26,741,581	86,994,804	47,460,736	22,720,274	21,781,633	0	207,699,058	11.1	234,768,971	13.1	207,699,058	XXX												
12.3 NAIC 3	2,796,428	26,826,391	43,916,897	7,918,226	12,889,246	0	94,349,188	5.0	80,767,977	4.5	84,349,188	XXX												
12.4 NAIC 4	1,437,651	8,342,013	7,163,138	1,237,888	0	0	18,180,690	1.0	17,088,208	1.0	18,180,690	XXX												
12.5 NAIC 5	0	0	0	0	0	0	3,257,591	0.0	3,997,484	0.2	0	XXX												
12.6 NAIC 6	0	0	0	0	0	0	0	0.0	0.0	0.0	0	XXX												
12.7 Totals	151,859,174	555,389,114	754,949,122	165,575,560	103,031,787	0	1,710,804,777	91.2	1,649,267,724	92.3	1,710,804,777	XXX												
12.8 Line 12.7 as a % of Col. 7	8.9	31.3	44.1	9.7	6.0	0.0	100.0	XXX	XXX	91.2	100.0	XXX												
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	8.1	28.5	40.2	8.8	5.5	0.0	91.2	XXX	XXX	91.2	100.0	XXX												
13. Total Privately Placed Bonds																								
13.1 NAIC 1	5,029,667	31,918,993	60,808,914	2,549,001	0	0	100,306,575	5.3	88,744,915	5.5	100,306,575	XXX												
13.2 NAIC 2	2,989,763	11,109,828	9,266,438	606,344	2,959,558	0	26,961,931	1.4	18,204,307	1.0	26,961,931	XXX												
13.3 NAIC 3	0	2,647,925	12,618,099	0	3,000,000	0	18,266,024	1.0	6,176,336	0.3	18,266,024	XXX												
13.4 NAIC 4	0	3,299,227	9,739,366	2,462,255	827,411	0	16,238,279	0.9	11,080,185	0.6	16,238,279	XXX												
13.5 NAIC 5	0	3,257,591	0	0	0	0	3,257,591	0.2	3,161,669	0.2	3,257,591	XXX												
13.6 NAIC 6	56,879	322,816	0	0	0	0	389,695	0.0	389,695	0.0	389,695	XXX												
13.7 Totals	8,096,309	52,466,390	92,452,837	5,617,600	6,786,969	0	165,420,095	8.8	137,367,412	7.7	165,420,095	XXX												
13.8 Line 13.7 as a % of Col. 7	4.9	31.7	55.9	3.4	4.1	0.0	100.0	XXX	XXX	7.7	100.0	XXX												
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.4	2.8	4.9	0.3	0.4	0.0	8.8	XXX	XXX	7.7	100.0	XXX												

(a) Includes \$ 165,420,093 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 3,159,931 current year, \$ 3,159,931 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO due to inadequate certification of 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 \$ 15,677,324 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
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	Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues										Total Publicly Traded	Total Privately Placed	
	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 % of Line 10.5	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year			
1. U.S. Governments													
1.1 Issuer Obligations	12,455,169	1,443,732	4,891,685	0	566,702	XXX	19,367,268	1.0	30,482,552	1.7	19,367,268	0	
1.2 Residential Mortgage-Backed Securities	286,620	756,730	350,490	234,228	0	XXX	1,638,068	0.1	2,288,673	0.1	1,638,068	0	
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0	
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0	
1.5 Totals	12,751,789	2,200,462	5,442,155	234,228	566,702	XXX	21,185,336	1.1	32,751,225	1.8	21,185,336	0	
2. All Other Governments													
2.1 Issuer Obligations	5,377,588	26,659,236	22,437,052	9,489,371	26,037,589	XXX	90,000,846	4.8	78,217,862	4.4	71,019,151	18,381,695	
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0	
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0	
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0	
2.5 Totals	5,377,588	26,659,236	22,437,052	9,489,371	26,037,589	XXX	90,000,846	4.8	78,217,862	4.4	71,019,151	18,381,695	
3. U.S. States, Territories and Possessions, Guaranteed													
3.1 Issuer Obligations	5,066,176	68,993,372	100,274,862	11,046,919	26,037,589	XXX	185,381,349	9.9	129,186,890	7.2	185,381,349	0	
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0	
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0	
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0	
3.5 Totals	5,066,176	68,993,372	100,274,862	11,046,919	26,037,589	XXX	185,381,349	9.9	129,186,890	7.2	185,381,349	0	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed													
4.1 Issuer Obligations	0	41,845,596	129,728,056	7,854,085	11,781,540	XXX	191,209,277	10.2	187,426,815	10.5	191,209,277	0	
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0	
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0	
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0	
4.5 Totals	0	46,477,040	129,728,056	7,854,085	11,781,540	XXX	191,209,277	10.2	187,426,815	10.5	191,209,277	0	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed													
5.1 Issuer Obligations	63,285,656	182,865,365	301,694,509	100,232,687	53,607,252	XXX	701,696,518	37.4	722,178,724	41.0	701,696,518	389,165	
5.2 Residential Mortgage-Backed Securities	288,051	369,089	301,114	192,416	9	XXX	1,350,889	0.1	1,867,856	0.1	1,350,889	0	
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0	
5.4 Other Loan-Backed and Structured Securities	20,689,119	22,094,538	5,603,767	5,603,767	0	XXX	48,387,423	2.6	60,372,715	3.4	47,817,804	569,619	
5.5 Totals	84,272,864	205,530,002	301,995,623	106,028,880	53,607,261	XXX	751,434,630	40.1	784,419,296	44.5	750,475,316	959,314	
6. Industrial and Miscellaneous													
6.1 Issuer Obligations	44,255,536	184,625,119	105,073,488	30,031,404	16,821,960	XXX	380,807,507	20.3	349,359,187	18.5	329,549,984	51,237,513	
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0	
6.3 Commercial Mortgage-Backed Securities	7,793,306	9,531,216	106,869,523	9,542	12,120	XXX	124,215,707	6.6	84,961,490	4.8	121,207,019	3,008,688	
6.4 Other Loan-Backed and Structured Securities	438,223	43,839,044	75,381,180	2,549,002	0	XXX	122,407,449	7.1	128,374,322	7.1	31,184,565	91,212,884	
6.5 Totals	52,487,065	237,995,379	287,524,191	32,589,948	16,834,080	XXX	627,430,663	33.4	560,684,999	31.4	481,951,578	145,479,055	
7. Hybrid Securities													
7.1 Issuer Obligations	0	0	0	0	991,574	XXX	991,574	0.1	0	0.0	991,574	0	
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0	
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0	
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0	
7.5 Totals	0	0	0	0	991,574	XXX	991,574	0.1	0	0.0	991,574	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						XXX	0	0.0	0	0.0	0	0	
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0	
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0	
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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	Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues										Total Publicly Traded	Total Privately Placed	
	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year			
9. SVO Identified Funds													
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.3 Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
10. Total Bonds Current Year													
10.1 Issuer Obligations	130,450,184	506,433,020	664,090,662	158,664,476	109,806,627	XXX	1,589,444,339	83.6	XXX	XXX	1,498,615,436	70,628,903	
10.2 Residential Mortgage-Backed Securities	584,671	1,325,629	851,604	626,644	9	XXX	3,188,757	0.2	XXX	XXX	3,188,757	0	
10.3 Commercial Mortgage-Backed Securities	7,793,306	9,531,216	106,868,523	9,542	12,120	XXX	124,215,707	6.6	XXX	XXX	121,207,019	3,008,688	
10.4 Other Loan-Backed and Structured Securities	21,127,341	70,565,026	75,301,180	12,102,518	0	XXX	179,376,065	9.6	XXX	XXX	87,593,562	91,782,503	
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
10.6 Totals	159,955,482	587,855,491	847,407,959	171,193,180	109,818,755	0	1,876,224,868	100.0	XXX	XXX	1,710,804,774	165,420,094	
10.7 Line 10.6 as a % of Col. 7	8.5	31.3	45.2	9.1	5.9	0.0	100.0	XXX	XXX	XXX	91.2	8.8	
11. Total Bonds Prior Year													
11.1 Issuer Obligations	91,125,374	316,075,459	330,545,938	447,675,239	321,410,020	XXX	XXX	XXX	84.3	1,506,832,030	1,442,589,587	64,242,443	
11.2 Residential Mortgage-Backed Securities	788,737	1,675,608	1,063,518	612,689	16,477	XXX	XXX	XXX	0.2	4,156,529	4,156,529	0	
11.3 Commercial Mortgage-Backed Securities	40,430,332	28,117,394	16,403,764	9,542	0	XXX	XXX	XXX	4.8	84,961,490	81,639,000	3,322,490	
11.4 Other Loan-Backed and Structured Securities	3,416,105	36,517,305	108,370,110	11,006,861	1,384,086	XXX	XXX	XXX	10.7	190,695,087	120,592,808	70,112,479	
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
11.6 Totals	145,760,548	402,386,666	456,382,330	459,285,009	322,810,583	XXX	XXX	XXX	100.0	1,766,635,136	1,649,267,724	117,367,412	
11.7 Line 11.6 as a % of Col. 9	8.2	22.5	25.5	25.7	18.1	XXX	XXX	XXX	100.0	100.0	92.3	7.7	
12. Total Publicly Traded Bonds													
12.1 Issuer Obligations	122,451,756	479,512,597	638,245,546	155,585,877	103,019,656	XXX	1,498,615,432	79.9	80.7	1,442,589,587	1,498,615,432	XXX	
12.2 Residential Mortgage-Backed Securities	584,671	1,325,629	851,604	626,644	9	XXX	3,188,757	0.2	0.2	4,156,529	3,188,757	XXX	
12.3 Commercial Mortgage-Backed Securities	7,793,306	6,522,530	106,868,523	9,542	12,120	XXX	121,207,021	6.5	4.6	81,639,000	121,207,021	XXX	
12.4 Other Loan-Backed and Structured Securities	21,029,441	48,029,168	8,382,448	9,533,516	0	XXX	87,593,563	4.7	6.7	120,592,808	87,593,563	XXX	
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
12.6 Totals	151,859,174	535,389,114	754,949,121	165,575,579	103,031,785	0	1,710,804,773	91.2	92.3	1,649,267,724	1,710,804,773	XXX	
12.7 Line 12.6 as a % of Col. 7	8.9	31.3	44.1	9.7	6.0	0.0	100.0	XXX	100.0	100.0	100.0	XXX	
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	8.1	28.5	40.2	8.8	5.5	0.0	91.2	XXX	XXX	XXX	91.2	XXX	
13. Total Privately Placed Bonds													
13.1 Issuer Obligations	7,998,408	26,920,423	25,854,106	3,668,599	6,786,871	XXX	70,628,907	3.8	3.6	64,242,443	70,628,907	XXX	
13.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0.0	0	0	0	
13.3 Commercial Mortgage-Backed Securities	97,900	3,008,688	66,598,732	2,549,002	0	XXX	3,008,686	0.2	0.2	3,012,490	3,008,686	XXX	
13.4 Other Loan-Backed and Structured Securities	XXX	XXX	XXX	XXX	XXX	XXX	91,782,502	4.9	3.9	70,112,479	91,782,502	XXX	
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13.6 Totals	8,096,308	32,486,377	92,452,838	5,517,601	6,786,871	0	165,420,095	8.8	7.7	137,367,412	165,420,095	XXX	
13.7 Line 13.6 as a % of Col. 7	4.9	31.7	55.9	3.4	4.1	0.0	100.0	XXX	100.0	100.0	100.0	XXX	
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.4	2.8	4.9	0.3	0.4	0.0	8.8	XXX	XXX	XXX	XXX	8.8	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (e)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	150,360	150,360	0	0	0
2. Cost of short-term investments acquired	23,559,690	23,559,690	0	0	0
3. Accrual of discount	1,490	1,490	0	0	0
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	15,375,468	15,375,468	0	0	0
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5+6+7+8+9)	8,336,072	8,336,072	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	8,336,072	8,336,072	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS
Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)	0
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	
3.2	Section 2, Column 19	0
4.	Total gain (loss) on termination recognized, Section 2, Column 22	
5.	Considerations received/(paid) on terminations, Section 2, Column 15	
6.	Amortization:	
6.1	Section 1, Column 19	
6.2	Section 2, Column 21	0
7.	Adjustment to the book/adjusted carrying value of hedged item:	
7.1	Section 1, Column 20	
7.2	Section 2, Column 23	0
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Section 1, Column 18	
8.2	Section 2, Column 20	0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6+7+8)	0
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	0

SCHEDULE DB - PART B - VERIFICATION
Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	1,000,000
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	0
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
3.11	Section 1, Column 15, current year minus	
3.12	Section 1, Column 15, prior year	0
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	
3.14	Section 1, Column 18, prior year	7,031 (7,031) (7,031)
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year	7,031 (7,031) (7,031)
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	(1,123,384)
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17) ..	0
4.22	Amount recognized (Section 2, Column 16)	(1,123,384) (1,123,384)
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	1,000,000
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	1,000,000

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions		Components of the Replication (Synthetic Asset) Transactions														
1	2	3	4	5	6	7	8	9		10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value	
9999999 - Totals				0	0	XXX	XXX	XXX	0	0	XXX	XXX	XXX	0	0	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX	XXX		
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX	XXX		
7. Ending Inventory	0	0	0	0	0	0	0	0	0	0

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....	.....
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	1,000,000	
3. Total (Line 1 plus Line 2).....		1,000,000
4. Part D, Section 1, Column 5.....	1,000,000	
5. Part D, Section 1, Column 6.....	0	
6. Total (Line 3 minus Line 4 minus Line 5).....		0

Fair Value Check

7. Part A, Section 1, Column 16.....	.....
8. Part B, Section 1, Column 13.....	.....
9. Total (Line 7 plus Line 8).....		0
10. Part D, Section 1, Column 8.....	1,000,000	
11. Part D, Section 1, Column 9.....	0	
12. Total (Line 9 minus Line 10 minus Line 11).....		(1,000,000)

Potential Exposure Check

13. Part A, Section 1, Column 21.....	.....
14. Part B, Section 1, Column 20.....	.....
15. Part D, Section 1, Column 11.....	0	
16. Total (Line 13 plus Line 14 minus Line 15).....		0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	28,220,563	28,220,563	0
2. Cost of cash equivalents acquired	1,411,545,155	1,411,545,155	0
3. Accrual of discount	323,442	323,442	0
4. Unrealized valuation increase (decrease)	0		
5. Total gain (loss) on disposals	(600)	(600)	0
6. Deduct consideration received on disposals	1,432,747,308	1,432,747,308	0
7. Deduct amortization of premium	0		0
8. Total foreign exchange change in book/adjusted carrying value	0		0
9. Deduct current year's other than temporary impairment recognized	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,341,252	7,341,252	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	7,341,252	7,341,252	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accrual	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation	
100304		WARLAND HEIGHTS	MO		05/28/2009	6.50	2,294,550	0	0	0	0	0	5,720,000	09/01/2016	
100305		SOUTHFIELD	MI		10/18/2009	8.00	4,725,772	0	0	0	0	0	14,500,000	11/21/2016	
100306		OLATHE	KS		12/14/2009	7.00	2,619,004	0	0	0	0	0	6,500,000	09/15/2016	
100307		FULLWOOD	FL		09/14/2005	3.90	3,966,063	0	0	0	0	0	6,250,000	05/31/2016	
100308		TIWA	FL		09/12/2005	5.25	2,850,239	0	0	0	0	0	7,800,000	10/28/2016	
100309		TIWA	FL		06/12/2005	5.25	2,931,117	0	0	0	0	0	9,500,000	10/28/2016	
100310		OK CREEK	FL		06/12/2005	5.80	2,509,517	0	0	0	0	0	5,500,000	10/28/2016	
100311		LINDHOLM	IL		06/27/2009	5.91	10,290,841	0	0	0	0	0	15,500,000	11/30/2016	
100312		DALLAS	TX		12/26/2009	5.91	3,823,820	0	0	0	0	0	8,000,000	10/14/2016	
100313		SAN DIEGO	CA		12/22/2009	4.00	9,971,537	0	0	0	0	0	21,500,000	12/13/2016	
100314		HAGLE	TX		10/12/2010	5.25	5,580,149	0	0	0	0	0	8,250,000	09/12/2016	
100315		FAIRFAX FOREST	CA		05/05/2011	5.90	3,495,313	0	0	0	0	0	11,600,000	11/07/2016	
100316		FAIRFAX FOREST	CA		10/14/2011	5.90	3,742,859	0	0	0	0	0	5,400,000	11/21/2016	
100317		FALTON	MO		10/14/2011	5.90	3,742,859	0	0	0	0	0	5,400,000	11/21/2016	
100318		WABLES	FL		09/28/2011	5.50	2,453,313	0	0	0	0	0	5,925,000	06/16/2016	
100319		SAVAGE	FL		01/13/2012	5.50	5,604,911	0	0	0	0	0	8,750,000	11/21/2016	
100320		DANDY	GA		02/22/2012	5.25	1,926,609	0	0	0	0	0	4,000,000	09/01/2016	
100321		CEAR PARK	GA		02/27/2012	5.25	2,671,817	0	0	0	0	0	4,500,000	06/16/2016	
100322		HILLERSVILLE	MD		05/01/2012	5.00	7,890,538	0	0	0	0	0	12,500,000	11/16/2016	
100323		SPRINGFIELD	FL		09/12/2012	5.30	7,819,078	0	0	0	0	0	13,000,000	09/12/2016	
100324		COCONO SPRINGS	FL		07/31/2012	5.30	2,789,166	0	0	0	0	0	10,750,000	12/02/2016	
100325		ILISA	IL		03/12/2012	5.40	2,577,376	0	0	0	0	0	4,400,000	10/14/2016	
100326		FREDERIX	MO		11/19/2012	5.20	3,761,419	0	0	0	0	0	9,675,000	07/15/2016	
100327		FORT WERS	TX		01/29/2013	5.00	2,822,485	0	0	0	0	0	4,300,000	08/19/2016	
100328		HUSTON	TX		08/12/2013	5.20	3,970,117	0	0	0	0	0	4,450,000	05/31/2016	
100329		SPARTANBURG	SC		09/20/2013	5.00	2,950,776	0	0	0	0	0	7,125,000	07/18/2016	
100330		OKLAHOMA	FL		07/27/2013	5.30	7,582,585	0	0	0	0	0	14,100,000	11/21/2016	
100331		OKLAHOMA	FL		07/27/2013	5.30	7,582,585	0	0	0	0	0	14,100,000	11/21/2016	
100332		OKLAHOMA	FL		07/27/2013	5.30	7,582,585	0	0	0	0	0	14,100,000	11/21/2016	
100333		OKLAHOMA	FL		07/27/2013	5.30	7,582,585	0	0	0	0	0	14,100,000	11/21/2016	
100334		NORTH CHARLESTON	SC		12/16/2013	5.25	6,583,549	0	0	0	0	0	8,616,848	08/19/2016	
100335		PREMIER	AZ		11/27/2013	5.00	6,525,000	0	0	0	0	0	3,225,000	11/21/2016	
100336		MUSKOGEE	MI		02/11/2014	5.670	1,628,256	0	0	0	0	0	4,000,000	06/16/2016	
100337		MUSKOGEE	MI		09/23/2014	5.181	2,335,439	0	0	0	0	0	9,054,308	09/12/2016	
100338		MARSHVILLE	TN		04/01/2014	5.50	16,250,000	0	0	0	0	0	19,350,000	07/14/2016	
100339		ROBERTSON	FL		04/30/2014	4.750	16,250,000	0	0	0	0	0	22,800,000	12/13/2016	
100340		WEST WILKS	NC		11/03/2014	7.00	16,250,000	0	0	0	0	0	22,800,000	12/13/2016	
100341		WEST WILKS	NC		11/03/2014	7.00	16,250,000	0	0	0	0	0	22,800,000	12/13/2016	
100342		RIVERSIDE	CA		05/08/2015	4.650	1,100,000	0	0	0	0	0	5,300,000	12/13/2016	
100343		HELVILLE	TX		12/04/2015	5.000	6,472,655	0	0	0	0	0	13,897,653	07/15/2016	
100344		MARTIN	TX		12/17/2015	4.800	7,250,000	0	0	0	0	0	15,307,000	05/31/2016	
100345		CONVERS	CA		03/04/2016	4.500	2,374,382	0	0	0	0	0	4,357,000	04/19/2016	
100346		HELVILLE	TX		05/06/2016	5.000	1,000	0	0	0	0	0	7,147	07/15/2016	
100347		HELVILLE	TX		05/06/2016	4.750	2,972,283	0	0	0	0	0	4,279,000	06/16/2016	
100348		FOREST PARK	GA		05/05/2016	4.750	2,972,283	0	0	0	0	0	4,279,000	06/16/2016	
100349		OKLAHOMA	FL		12/14/2016	4.800	2,000,000	0	0	0	0	0	4,435,000	09/30/2016	
100350		OKLAHOMA	FL		12/14/2016	4.800	2,000,000	0	0	0	0	0	4,435,000	09/30/2016	
100351		FAIRPRT	NY		08/25/2015	10.000	1,585,076	0	0	0	0	0	9,185,504	11/07/2016	
05959939		Mortgages in good standing - Commercial mortgages-all other													
08959939		Total Mortgages in good standing													
16959939		Total - Restructured Mortgages													
24959939		Total - Mortgages with overdue interest over 90 days													
32959939		Total - Mortgages in the process of foreclosure													
33959939		Totals													
							228,805,842	0	0	0	0	0	485,838,912	XXX	
							228,805,842	0	0	0	0	0	485,838,912	XXX	
							0	0	0	0	0	0	0	XXX	
							0	0	0	0	0	0	0	XXX	
							0	0	0	0	0	0	0	XXX	
							228,805,842	0	0	0	0	0	485,838,912	XXX	

General Information:

1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.

2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.

3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	2	3	4	5	6	7	8	9
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
1004438	SEVILLE	GA		12/04/2015	5.000	2,400,000	2,682,085	13,867,453
1004446	CONERS	GA		03/04/2016	4.500	3,000,000		4,357,000
1004455	SOUTH HOLLAND	GA		05/05/2016	4.750	3,000,000		4,275,000
1004452	SEVILLE	GA		05/05/2016	5.000	3,325,000		2,947
1004453	WEST PARK	GA		05/02/2016	4.500	7,000,000		4,485,000
1004455	CONY	GA		12/19/2015	4.000	15,726,000	2,682,085	40,071,000
03999999	Mortgages in good standing - Commercial mortgages-all other							
03999999	Total Mortgages in good standing							
16999999	Total - Restructured Mortgages							
24999999	Total - Mortgages with overdue interest over 90 days							
32999999	Total - Mortgages in the process of foreclosure							
33999999	Totals							
						15,726,000	2,682,085	40,071,000

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE B - PART 3

Showing All Mortgage Loans Disposed, Transferred or Repaid During the Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / (Accretion)	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consolidation	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	
00328	QUINCY (WASHIP)	IL		05/21/2001	07/01/2016	6,138.33	3,718.83	0	0	0	0	0	0	0	0	0	0	0
004178	ELLENBURG	IN		09/21/2006	07/10/2016	6,219.59	5,874.20	0	0	0	0	0	0	0	0	0	0	0
004212	FORT WYLER	IL		11/10/2006	04/20/2016	3,281.60	2,638.17	0	0	0	0	0	0	0	0	0	0	0
004274	SAN JUAN CAPSTRONG	CA		11/10/2006	05/01/2016	6,353.59	6,139.33	0	0	0	0	0	0	0	0	0	0	0
004354	TEHR	AZ		06/01/2012	01/12/2016	4,148.91	3,127.45	0	0	0	0	0	0	0	0	0	0	0
004381	DALLAS	TX		05/25/2013	02/09/2016	1,950.081	2,715.68	0	0	0	0	0	0	0	0	0	0	0
004401	MIAMI	FL		02/27/2014	06/05/2016	3,115.901	2,658.15	0	0	0	0	0	0	0	0	0	0	0
004430	HAMILTON	NY		02/12/2015	02/22/2016	5,900.000	5,600.000	0	0	0	0	0	0	0	0	0	0	0
01989899 - Mortgages closed by repayment																		
003284	WYOMING	WY		05/28/2000	05/28/2000	5,718.83	5,718.83	0	0	0	0	0	0	0	0	0	0	0
003294	SOUTHFIELD	MI		10/16/2000	10/16/2000	5,874.20	5,874.20	0	0	0	0	0	0	0	0	0	0	0
003296	QUINCY	IL		12/14/2000	12/14/2000	2,638.17	2,638.17	0	0	0	0	0	0	0	0	0	0	0
003298	CLINTON TOWNSHIP	IL		05/21/2001	05/21/2001	6,139.33	6,139.33	0	0	0	0	0	0	0	0	0	0	0
004173	HOLTON	TX		09/30/2006	09/30/2006	3,127.45	3,127.45	0	0	0	0	0	0	0	0	0	0	0
004179	TAMPA	FL		04/12/2006	04/12/2006	3,182.745	3,182.745	0	0	0	0	0	0	0	0	0	0	0
004213	FORT WYLER	IL		09/10/2006	09/10/2006	6,219.68	6,219.68	0	0	0	0	0	0	0	0	0	0	0
004217	FORT WYLER	IL		05/25/2006	05/25/2006	3,584.52	3,584.52	0	0	0	0	0	0	0	0	0	0	0
004228	GAK CREEK	FL		06/27/2007	06/27/2007	10,668.19	10,668.19	0	0	0	0	0	0	0	0	0	0	0
004250	LINCOLN	IL		12/25/2007	12/25/2007	3,600.325	3,600.325	0	0	0	0	0	0	0	0	0	0	0
004254	DALLAS	TX		11/10/2009	11/10/2009	6,353.59	6,353.59	0	0	0	0	0	0	0	0	0	0	0
004274	SAN JUAN CAPSTRONG	CA		11/10/2009	11/10/2009	5,704.077	5,704.077	0	0	0	0	0	0	0	0	0	0	0
004285	HUBLE	IL		05/05/2011	05/05/2011	5,950.252	5,950.252	0	0	0	0	0	0	0	0	0	0	0
004289	LAKE FOREST	IL		05/05/2011	05/05/2011	2,638.17	2,638.17	0	0	0	0	0	0	0	0	0	0	0
004299	DALLAS	TX		09/10/2006	09/10/2006	6,219.68	6,219.68	0	0	0	0	0	0	0	0	0	0	0
004317	QUINCY	IL		10/14/2011	10/14/2011	4,882.54	4,882.54	0	0	0	0	0	0	0	0	0	0	0
004318	QUINCY	IL		10/14/2011	10/14/2011	5,729.765	5,729.765	0	0	0	0	0	0	0	0	0	0	0
004324	SAVAGE	IN		01/14/2012	01/14/2012	2,143.001	2,143.001	0	0	0	0	0	0	0	0	0	0	0
004325	DANFORD	CA		02/27/2012	02/27/2012	2,887.756	2,887.756	0	0	0	0	0	0	0	0	0	0	0
004328	FRESBROOK	IL		03/19/2012	03/19/2012	2,661.899	2,661.899	0	0	0	0	0	0	0	0	0	0	0
004340	CELEBRITY	IL		03/19/2012	03/19/2012	7,872.330	7,872.330	0	0	0	0	0	0	0	0	0	0	0
004341	TEHR	IL		03/19/2012	03/19/2012	2,628.411	2,628.411	0	0	0	0	0	0	0	0	0	0	0
004346	ITASCA	IL		07/10/2013	07/10/2013	5,852.84	5,852.84	0	0	0	0	0	0	0	0	0	0	0
004335	COLORADO SPRINGS	CO		09/12/2012	09/12/2012	6,127.109	6,127.109	0	0	0	0	0	0	0	0	0	0	0
004343	DELRAY BEACH	FL		09/12/2012	09/12/2012	5,833.819	5,833.819	0	0	0	0	0	0	0	0	0	0	0
004353	HOLTON	TX		01/25/2013	01/25/2013	2,351.241	2,351.241	0	0	0	0	0	0	0	0	0	0	0
004355	DALLAS	TX		07/10/2013	07/10/2013	8,072.592	8,072.592	0	0	0	0	0	0	0	0	0	0	0
004356	SPRINGFIELD	IL		08/20/2013	08/20/2013	1,800.081	1,800.081	0	0	0	0	0	0	0	0	0	0	0
004357	SPRINGFIELD	IL		08/20/2013	08/20/2013	3,071.070	3,071.070	0	0	0	0	0	0	0	0	0	0	0
004371	HOLTON	TX		10/25/2013	10/25/2013	3,055.700	3,055.700	0	0	0	0	0	0	0	0	0	0	0
004377	NORTH CHARLESTON	SC		12/16/2013	12/16/2013	6,650.332	6,650.332	0	0	0	0	0	0	0	0	0	0	0
004386	MUSKOGEE	AL		02/11/2014	02/11/2014	1,655.546	1,655.546	0	0	0	0	0	0	0	0	0	0	0
004389	BROOKTON	IL		04/01/2014	04/01/2014	5,745.532	5,745.532	0	0	0	0	0	0	0	0	0	0	0
004398	SPRINGFIELD	IL		04/22/2014	04/22/2014	2,431.984	2,431.984	0	0	0	0	0	0	0	0	0	0	0
004399	SPRINGFIELD	IL		04/22/2014	04/22/2014	3,517.271	3,517.271	0	0	0	0	0	0	0	0	0	0	0
004405	FORT WYLER	IL		05/21/2014	05/21/2014	9,871.012	9,871.012	0	0	0	0	0	0	0	0	0	0	0
004436	FORT WYLER	IL		05/21/2014	05/21/2014	9,871.012	9,871.012	0	0	0	0	0	0	0	0	0	0	0
004445	CONTERS	CA		02/04/2015	02/04/2015	26.727	26.727	0	0	0	0	0	0	0	0	0	0	0
004445	SOUTH KILLAK	IL		05/05/2015	05/05/2015	183,746.405	183,746.405	0	0	0	0	0	0	0	0	0	0	0
02999999 - Mortgages with partial repayments																		
						183,746.405	183,746.405	0	0	0	0	0	0	0	0	0	0	0
05999999 - Totals						271,534.430	271,534.430	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
CUSIP Identification	Name or Description	Code	City	Location	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership	
3399999	Non-Guaranteed Federal Low Income Housing																			
	ARRHEAD CAPITAL III LP		CRENSHAW	CT	ARRHEAD INVESTMENT MANAGEMENT		08/12/2015	2	39,317,220	39,317,220	39,317,220	0	0	0	0	0	(821,048)	4,195,815	XXX	
	ARRHEAD CAPITAL III LP		NEW YORK	NY	CRESCENT CAPITAL PARTNERS		05/27/2013	2	9,111,458	6,574,592	6,574,592	14,258	0	0	0	0	0	7,392,530	0.680	
	ARRHEAD CAPITAL III LP		NEW YORK	NY	CRESCENT CAPITAL PARTNERS		03/01/2016	2	1,001,438	844,271	844,271	14,350	0	0	0	0	0	8,688,565	0.700	
	ARRHEAD CAPITAL III LP		NEW YORK	NY	LOS NORTH AMERICA ASSOCIATES, LLC		10/29/2015	2	3,229,992	3,106,630	3,106,630	34,254	0	0	0	0	0	8,688,564	0.300	
	ARRHEAD CAPITAL III LP		NEW YORK	NY	LOS NORTH AMERICA ASSOCIATES, LLC		02/24/2015	2	55,204	94,540	94,540	0	0	0	0	0	0	6,655,253	1.800	
	ARRHEAD CAPITAL III LP		DALLAS	TX	PHONE GROUP		01/05/2015	2	4,939,355	5,839,363	5,839,363	941,603	0	0	0	0	0	19,844	0.100	
	ARRHEAD CAPITAL III LP		NEW YORK	NY	MORGAN STANLEY CREDIT II LP		05/10/2014	2	5,351,270	4,665,837	4,665,837	0	0	0	0	0	0	591,635	14.700	
	ARRHEAD CAPITAL III LP		DUBUQUE	IA	PARTICULAR ADVISORS, LLC		02/12/2016	2	115,221,108	115,221,108	115,221,108	975,254	0	0	0	0	0	12,500,000	1.000	
	ARRHEAD CAPITAL III LP		DUBUQUE	IA	PARTICULAR ADVISORS, LLC		02/12/2016	2	22,659,788	21,027,183	21,027,183	1,979,659	0	0	0	0	0	0	42,254,664	XXX
	ARRHEAD CAPITAL III LP		WEST HAVEN	CT	RENO CAPITAL MANAGEMENT		04/01/2006	13	115,221,108	95,519,500	95,519,500	0	0	0	0	0	0	0	18.134	
4399999	Any Other Class of Assets - Unaffiliated																			
	RENO PARTNERS LIMITED FUND, LLC								115,221,108	95,519,500	95,519,500	0	0	0	0	0	0	0	0	XXX
4499999	Total - Unaffiliated								115,221,108	118,215,258	118,215,258	9,071,658	0	0	0	0	0	(739,533)	56,843,422	XXX
4599999	Total - Affiliated								247,445,218	213,734,756	213,734,756	9,071,658	0	0	0	0	0	(739,533)	56,843,422	XXX
4699999	Totals								364,666,326	331,950,014	331,950,014	18,143,316	0	0	0	0	0	(1,479,066)	113,686,844	XXX

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets Acquired and Additions Made December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
15999999	Joint Venture Interests - Common Stock - Unaffiliated	DELAWARE	DE	SP CLOCK TOWER LLC	02/19/2016	1	300,000	8,718,125	0	XXX
17999999	Joint Venture Interests - Real Estate - Unaffiliated	MASSACHUSETTS	MA	REXIM LLC	08/29/2013	1	9,150,000	0	0	XXX
17999999	Joint Venture Interests - Real Estate - Unaffiliated	MASSACHUSETTS	MA	REXIM LLC	07/15/2014	1	9,150,000	3,069,158	10,662,672	XXX
33999999	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated	NEW YORK	NY	ESTADIA REIT LP	07/15/2014	1	0	13,771,830	0	XXX
42999999	Any Other Class of Assets - Unaffiliated	NEW YORK	NY	ARRIVED INVESTMENT MANAGEMENT	08/12/2016	2	47,370	692,776	0	0.040
44899999	Total - Unaffiliated							29,052,473	0	XXX
45899999	Total - Affiliated							29,052,473	0	XXX
46899999	Totals							58,104,946	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Book/Adjusted Carrying Value (9+10+11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
1599989	Joint Venture Interests - Common Stock - Unaffiliated	ST. LOUIS	MO.	PROCEEDS FROM OPERATIONS	12/11/2015	12/31/2015	3,028,415	(12,956,871)	282,220	0	0	(13,259,091)	0	29,035,881	3,075,699	0	0	0	0	0
1599989	Joint Venture Interests - Real Estate - Unaffiliated	HOUSTON	TX.	PROCEEDS FROM OPERATIONS	02/19/2015	12/31/2015	3,028,415	0	0	0	0	0	0	29,035,881	3,075,699	0	0	0	0	0
1799999	Joint Venture Interests - Real Estate - Unaffiliated	HOUSTON	TX.	PROCEEDS FROM OPERATIONS	01/04/2012	12/31/2015	9,999,109	0	0	0	0	0	0	9,999,109	1,811,916	0	0	0	0	0
3399989	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated	HOUSTON	TX.	PROCEEDS FROM OPERATIONS	07/15/2013	12/31/2015	1,433,354	0	0	0	0	0	0	1,433,354	(535,113)	0	0	0	0	0
3399989	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated	FREEDRI	CT.	PROCEEDS FROM OPERATIONS	08/12/2015	10/12/2015	25,482,820	0	0	0	0	0	0	25,482,820	923,310	0	0	0	0	0
	CRESENT REZANIANE PARTNERS	NEW YORK	NY.	PROCEEDS FROM OPERATIONS	06/27/2013	12/23/2015	7,714,834	(261,580)	0	0	0	(261,580)	0	7,070,682	1,655,688	0	0	0	0	0
	VI LP	NEW YORK	NY.	PROCEEDS FROM OPERATIONS	10/31/2015	12/14/2015	0	0	0	0	0	0	0	903,883	171,805	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetha Health and Life Insurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets Disposed, Transferred or Repaid During the Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Encumbrances, Prior Year	Unrealized Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Temporary Impairment Recognized	Capitalized Interest and Other	Total Book/Adjusted Carrying Value (9+10+11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
4295999	ICC N, AMERICA PRIVATE DEBT	NEW YORK	NY	PROCEEDS FROM OPERATIONS	10/23/2015	11/20/2016	1,04,571	0	0	0	0	0	0	2,853,711	222,165	0	0	0	0
	FAO LP						16,927,143	(21,568)	0	0	0	(21,568)	0	15,231,245	2,869,233	0	0	0	0
	ICC N, AMERICA PRIVATE DEBT	NEW YORK	NY	PROCEEDS FROM OPERATIONS	02/24/2016	07/29/2016	0	0	0	0	0	0	0	62,225	664	0	0	0	0
	FAO AIV LP						4,95,056	0	0	0	0	0	0	0	7,226	0	0	0	0
	LOGISTICS PR. CO-INVESTMENT HOLDINGS LP	DALLAS	TX	PROCEEDS FROM OPERATIONS	01/05/2015	11/26/2016	3,257,676	0	0	0	0	0	0	4,225,344	579,274	0	0	0	0
	WORTH WHEAT CREDIT PARTNERS II		NY	PROCEEDS FROM OPERATIONS	06/10/2014	09/20/2016	16,927,143	(21,568)	0	0	0	(21,568)	0	15,231,245	2,869,233	0	0	0	0
	Other Class of Assets - Unaffiliated						85,301,646	0	0	0	0	0	0	0	1217,851	0	0	0	0
4395999	NEW BRUNSWICK DISTRIBUTED TOL, LLC	WEST HARTFORD	CT	PROCEEDS FROM OPERATIONS	04/01/2004	12/29/2016	85,301,646	(13,259,498)	0	267,220	0	(13,566,678)	0	44,267,126	7,261,537	0	0	0	0
4495999	Total - Unaffiliated						81,356,514	(13,259,498)	0	267,220	0	(13,566,678)	0	44,267,126	7,261,537	0	0	0	0
4595999	Total - Affiliated						85,301,646	0	0	0	0	0	0	44,267,126	7,261,537	0	0	0	0
4695999	Totals						176,897,563	(13,259,498)	0	267,220	0	(13,566,678)	0	44,267,126	7,063,566	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetha Health and Life Insurance Company

SCHEDULE D - PART 1

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

1	2	3			6	7	8	9	10	11	12			14	15	16			19	20	21	22
		C	D	E							Unrealized	Current	Total			Rate	Effective	When					Admitted	Amount	Acquired	Dates
CUSSP	Description	Code	NAIC	Bond	Actual	Rate	Fair	Par	Book/	Unrealized	Year's	Current	Foreign	of	Rate	Paid	Amount	Received	Year	Acquired	Dates	
Identification			Des.	Char	Cost	Used to	Value	Value	Adjusted	(Increase/	(Amortization)	Year's	Exchange	of	of	When	Due and	During	Year	Acquired	Dates	
						Obtain			Carrying	(Decrease)	(Accretion)	Other	Change				Accrued	Year				
						Fair			Value			Impairment	in									
						Value						Recognized	Book/									
													Adjusted									
													Carrying									
													Value									
0199599	Subtotal - Bonds - U.S. Governments - Issuer Obligations				11,092,747	XXX	11,133,749	11,450,000	11,021,184	0	10,056	30,356	0	XXX	XXX	XXX	92,500	87,785	38,785	XXX	11/15/2022	
32029-15-0	GOVT NATL WIFE ASSN II POOL NO 00778	4			67,188	113.6000	77,875	88,427	67,459	0	30	50	0	0	5.500	6.351	34	34	4,105	07/01/1999	07/15/2029	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 00843	4			689,284	112.6200	781,019	894,712	689,712	0	59	59	0	0	5.500	5.682	34	34	38,203	08/14/2003	08/20/2033	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02475	4			1,764	109.8500	1,876	2,028	1,764	0	12	12	0	0	8.000	7.862	12	12	139	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02476	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02477	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02478	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02479	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02480	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02481	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02482	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02483	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02484	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02485	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02486	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02487	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02488	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02489	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02490	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02491	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02492	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02493	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02494	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02495	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02496	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02497	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02498	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02499	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02500	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02501	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02502	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02503	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02504	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02505	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02506	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02507	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02508	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02509	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02510	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02511	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02512	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02513	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02514	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0	8.000	7.862	130	130	1,499	05/02/1997	05/15/2026	
32029-15-9	GOVT NATL WIFE ASSN II POOL NO 02515	4			12,038	109.8500	13,150	14,262	12,038	0	130	130	0	0								

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE D - PART 1

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value				15	16	17	18	19	20	21	22
											12	13	14	15								
CUSIP Identification	Description	Code	Bond Char.	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Temporary Impairment Recognized	Total Foreign Exchange in Book/Adjusted Carrying Value	Rate of Effective Rate When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date				
32070-16-0	GOVT MTL WTR ASSA POL NO 46203	4			84,530	113,910	98,409	86,842	85,009	0	53	0	0	0	0	0	0	0	0	0	0	0
32098-06-1	GOVT MTL WTR ASSA POL NO 46718	4			4,104	114,220	4,683	4,105	4,100	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-2	GOVT MTL WTR ASSA POL NO 46718	4			14,994	114,220	17,132	14,994	14,917	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-3	GOVT MTL WTR ASSA POL NO 46718	4			4,087	114,220	4,669	4,087	4,081	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-4	GOVT MTL WTR ASSA POL NO 46718	4			1,114	114,220	1,114	1,114	1,113	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-5	GOVT MTL WTR ASSA POL NO 46718	4			1,173	114,220	1,173	1,173	1,173	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-6	GOVT MTL WTR ASSA POL NO 46718	4			1,173	114,220	1,173	1,173	1,173	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-7	GOVT MTL WTR ASSA POL NO 46718	4			8,975	114,220	10,286	9,015	8,984	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-8	GOVT MTL WTR ASSA POL NO 46718	4			6,579	114,220	7,549	6,579	6,569	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-9	GOVT MTL WTR ASSA POL NO 46718	4			3,617	106,910	3,617	3,618	3,613	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-10	GOVT MTL WTR ASSA POL NO 46203	4			44,885	114,220	51,781	44,885	44,740	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-11	GOVT MTL WTR ASSA POL NO 46203	4			5,173	114,220	5,173	5,173	5,173	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-12	GOVT MTL WTR ASSA POL NO 46203	4			3,398	114,220	3,398	3,398	3,398	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-13	GOVT MTL WTR ASSA POL NO 46203	4			2,785	114,220	2,785	2,785	2,785	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-14	GOVT MTL WTR ASSA POL NO 46203	4			2,353	114,220	2,353	2,353	2,350	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-15	GOVT MTL WTR ASSA POL NO 46203	4			7,103	113,350	7,641	7,103	7,042	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-16	GOVT MTL WTR ASSA POL NO 46203	4			38,026	113,350	40,412	38,026	38,130	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-17	GOVT MTL WTR ASSA POL NO 46203	4			6,007	113,350	6,437	6,007	6,037	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-18	GOVT MTL WTR ASSA POL NO 46203	4			31,907	114,180	34,888	31,907	31,627	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-19	GOVT MTL WTR ASSA POL NO 46203	4			5,370	113,350	5,370	5,370	5,370	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-20	GOVT MTL WTR ASSA POL NO 46203	4			5,370	113,350	5,370	5,370	5,370	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-21	GOVT MTL WTR ASSA POL NO 46203	4			6,520	113,350	6,884	6,520	6,517	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-22	GOVT MTL WTR ASSA POL NO 46203	4			22,365	113,350	24,060	22,365	22,300	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-23	GOVT MTL WTR ASSA POL NO 46203	4			61,855	113,350	65,728	61,855	61,848	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-24	GOVT MTL WTR ASSA POL NO 46203	4			12,032	113,350	14,703	12,032	12,032	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-25	GOVT MTL WTR ASSA POL NO 46203	4			11,513	114,220	12,691	11,513	11,499	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-26	GOVT MTL WTR ASSA POL NO 46203	4			2,288	104,210	2,288	2,288	2,288	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-27	GOVT MTL WTR ASSA POL NO 46203	4			598	109,200	598	598	598	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-28	GOVT MTL WTR ASSA POL NO 46203	4			31	99,590	29	31	29	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-29	GOVT MTL WTR ASSA POL NO 46203	4			2,822	107,510	2,822	2,822	2,776	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-30	GOVT MTL WTR ASSA POL NO 46203	4			683	106,360	655	683	680	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-31	GOVT MTL WTR ASSA POL NO 46203	4			1,395	108,190	1,394	1,395	1,391	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-32	GOVT MTL WTR ASSA POL NO 46203	4			14,195	114,220	16,367	14,195	14,258	0	0	0	0	0	0	0	0	0	0	0	0	0
32098-06-33	GOVT MTL WTR ASSA POL NO 46203	4			1,123	114,220	1,123	1,123	1,123	0	0	0	0	0	0	0	0	0	0	0	0	0
0299999-Subtotal - U.S. Governments - Residential Mortgage-Backed Securities					1,811,584	XXX	2,088,265	1,833,085	1,838,089	0	503	0	0	0	0	0	0	0	0	0	0	0
03964-06-7	ARGENTINA REPUBLIC OF UNSECURED	1			18,833,131	XXX	18,833,131	18,833,085	18,833,085	0	0	0	0	0	0	0	0	0	0	0	0	0
04011-04-0	BRAZIL REPUBLIC OF UNSECURED	1			2,542,523	XXX	2,542,523	2,542,523	2,542,523	0	0	0	0	0	0	0	0	0	0	0	0	0
05884-04-0	BRAZIL REPUBLIC OF UNSECURED	1			87,531	99,930	83,641	87,531	87,531	0	0	0	0	0	0	0	0	0	0	0	0	0
10752-06-5	BRAZIL REPUBLIC OF UNSECURED	1			66,950	99,930	66,950	66,950	66,950	0	0	0	0	0	0	0	0	0	0	0	0	0
10752-06-6	BRAZIL REPUBLIC OF UNSECURED	1			556,150	115,680	578,337	556,150	554,152	0	0	0	0	0	0	0	0	0	0	0	0	0
10752-06-7	BRAZIL REPUBLIC OF UNSECURED	1			1,309,750	104,940	1,309,750	1,309,750	1,309,750	0	0	0	0	0	0	0	0	0	0	0	0	0
10752-06-8	BRAZIL REPUBLIC OF UNSECURED	1			1,798,000	84,900	1,798,000	1,798,000	1,798,000	0	0	0	0	0	0	0	0	0	0	0	0	0
10752-06-9	BRAZIL REPUBLIC OF UNSECURED	1			3,313,200	61,000	3,313,200	3,313,200	3,313,200	0	0	0	0	0	0	0	0	0	0	0	0	0
19205-04-4	COLOMBIA REPUBLIC OF UNSECURED	1			665,900	109,370	665,900	665,900	665,900	0	0	0	0	0	0	0	0	0	0	0	0	0
19205-04-5	COLOMBIA REPUBLIC OF UNSECURED	1			958,900	104,660	958,900	958,900	958,900	0	0	0	0	0	0	0	0	0	0	0	0	0
19205-04-6	COLOMBIA REPUBLIC OF UNSECURED	1			1,011,000	98,370	1,011,000	1,011,000	1,011,000	0	0	0	0	0	0	0	0	0	0	0	0	0
19205-04-7	COLOMBIA REPUBLIC OF UNSECURED	1			1,000,000	31,830	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
21007-04-0	GUATEMALA REPUBLIC OF UNSECURED	1			1,500,000	108,600	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
21007-04-1	GUATEMALA REPUBLIC OF UNSECURED	1			1,000,000	107,780	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
21007-04-2	GUATEMALA REPUBLIC OF UNSECURED	1			1,250,000	34,880	1,250,000	1,250,000	1,250,000	0	0	0	0	0	0	0	0	0	0	0	0	0
21007-04-3	GUATEMALA REPUBLIC OF UNSECURED	1			368,859	34,880	368,859	368,859	368,859	0	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetha Health and Life Insurance Company

SCHEDULE D - PART 1

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

CUSIP Identification	Description	Codes			Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accrual	Current Year's Temporary Impairment Recognized	Total Foreign Exchange in Book/Adjusted Carrying Value	Rate of Effective Rate	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Dates	Contractual Maturity Date
		1	2	3														
251192-01-4	DOMINICAN REPUBLIC OF \$ UNSECURED	0	0	0	1,044,053	1,044,053	0	12,743	0	0	0	6.25	JJ	6,728	0	06/02/2019	06/15/2025	
283875-01-2	EL SALVADOR REPUBLIC OF \$ UNSECURED	0	0	0	1,536,028	2,000,000	1,776,823	5,177	0	0	0	7.50	0	13,800	13,800	06/02/2019	06/15/2025	
286694-01-2	ESCOM HONDURAS LIMITED \$ UNSECURED	0	0	0	594,684	500,000	439,813	4,789	0	0	0	9.20	0	6,840	6,840	06/02/2019	06/15/2025	
287152-01-7	EUROPEAN INV BANK BONDS	0	0	0	5,081,810	5,000,000	4,997,670	4,056	0	0	0	5.125	0	22,656	25,250	06/05/2017	06/15/2018	
401894-01-9	GUATEMALA REPUBLIC OF \$ UNSECURED	0	0	0	4,974,025	5,000,000	4,981,437	45,983	0	0	0	1.000	0	7,222	2,500	06/12/2013	06/15/2018	
445345-01-9	HUNGARY REPUBLIC OF \$ UNSECURED	0	0	0	864,320	1,000,000	862,425	365	0	0	0	6.250	0	7,250	9,750	04/28/2015	05/03/2026	
445345-01-9	HUNGARY REPUBLIC OF \$ UNSECURED	0	0	0	1,055,827	1,000,000	1,144,169	15,851	0	0	0	6.250	0	7,250	9,750	07/19/2011	07/19/2021	
485681-01-4	KAZAKHSTAN REPUBLIC OF \$ UNSECURED	0	0	0	1,149,631	1,000,000	960,500	10,119	0	0	0	6.500	0	30,208	42,500	09/28/2015	02/27/2023	
500785-01-9	KREBIT FUER HIEBERHAU \$ UNSECURED	0	0	0	4,956,710	5,000,000	4,999,869	39	0	0	0	1.500	0	30,208	42,500	01/07/2015	02/06/2019	
522822-01-7	LIUM METRO LINE 2 FIN LT SECURED	0	0	0	1,064,158	1,000,000	1,064,158	2,000	0	0	0	5.975	0	14,035	56,750	09/29/2015	07/05/2024	
522822-01-7	LIUM METRO LINE 2 FIN LT SECURED	0	0	0	596,692	1,000,000	596,259	151	0	0	0	5.500	0	14,035	56,750	09/29/2015	07/05/2024	
559299-01-4	PARAGUAY REPUBLIC OF \$ UNSECURED	0	0	0	1,374,233	1,000,000	1,286,526	17,831	0	0	0	6.700	0	22,634	67,000	07/15/2015	07/15/2025	
559299-01-4	PARAGUAY REPUBLIC OF \$ UNSECURED	0	0	0	2,270,944	2,000,000	2,176,256	17,831	0	0	0	6.700	0	22,634	67,000	07/15/2015	07/15/2025	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	656,833	500,000	498,569	4,133	0	0	0	5.255	0	24,689	28,125	03/22/2016	01/22/2025	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	833,791	1,000,000	819,827	1,433	0	0	0	5.255	0	24,689	28,125	03/22/2016	01/22/2025	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0	0	6.375	0	30,847	47,813	01/29/2016	02/04/2021	
715329-01-2	PERU REPUBLIC OF \$ UNSECURED	0	0	0	1,596,597	1,000,000	1,500,000	6,375	0	0								

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes				7 Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Par Value	11 Book/Adjusted Carrying Value	12 Unrealized Valuation Increase/(Decrease)	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Foreign Exchange Change in Book/Adjusted Carrying Value	15 Rate of Effective Rate	16 When Paid	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19 Assumed	20 Dates	21 Stated Maturity Date
		4	5	6	NAIC Des.															
17025-FJ-1	REPUBLIC OF SRI LANKA BOND					90,014,574	XXX	91,832,561	90,590,853	0	57,274	245,845	0	XXX	XXX	3,899,646	XXX	12/17/2015	01/17/2016	01/17/2015
17071-4A-3	INDONESIA REPUBLIC OF USASOFRD BOND					1,782,500	100.6300	1,740,513	1,900,000	0	(14,300)	0	0	5.250	5.138	23,917	59,800	05/06/2015	07/17/2015	07/17/2015
17071-8B-4	INDONESIA REPUBLIC OF USASOFRD BOND					916,250	100.6300	1,008,381	1,000,000	0	1,177,715	0	0	5.250	5.882	23,917	23,500	12/17/2015	01/17/2016	01/17/2015
0699999-Subtotal	- Bonds - All Other Governments - Issuer Obligations					90,014,574	XXX	91,832,561	90,590,853	0	57,274	245,845	0	XXX	XXX	3,899,646	XXX	12/17/2015	01/17/2016	01/17/2015
1099999-Total	- All Other Government Bonds					90,014,574	XXX	91,832,561	90,590,853	0	57,274	245,845	0	XXX	XXX	3,899,646	XXX	12/17/2015	01/17/2016	01/17/2015
13827-9P-4	CALIFORNIA STATE AMBUC TORS BOND					5,582,500	100.2800	7,015,660	7,000,000	0	57,274	245,845	0	4.500	6.300	131,250	315,000	03/30/2009	03/01/2026	03/01/2026
13828-4A-1	CALIFORNIA STATE OF VAR REP BOND					5,285,150	110.5210	5,535,050	5,000,000	0	(1,81,855)	0	0	5.500	5.740	81,250	325,000	04/09/2009	04/01/2033	04/01/2033
13828-4A-2	CALIFORNIA STATE OF VAR REP BOND					1,031,413	109.1700	1,060,052	1,000,000	0	(37,958)	0	0	6.000	5.340	10,150	81,000	05/11/2009	04/01/2033	04/01/2033
13828-5A-4	CALIFORNIA STATE OF VAR REP BOND					2,217,940	101.5000	2,267,000	2,000,000	0	(15,799)	0	0	7.500	6.584	10,150	150,000	07/17/2010	04/01/2034	04/01/2034
13828-5A-5	CALIFORNIA ST VARIOUS PURPOSE					8,235,356	102.8000	8,322,711	8,000,000	0	(127,171)	0	0	5.000	3.110	42,500	250,000	02/24/2015	04/01/2034	04/01/2034
13828-5A-6	CALIFORNIA ST VARIOUS PURPOSE					8,235,356	102.8000	8,322,711	8,000,000	0	(127,171)	0	0	5.000	3.110	42,500	250,000	02/24/2015	04/01/2034	04/01/2034
13828-5A-7	CALIFORNIA ST VARIOUS PURPOSE					8,235,356	102.8000	8,322,711	8,000,000	0	(127,171)	0	0	5.000	3.110	42,500	250,000	02/24/2015	04/01/2034	04/01/2034
13828-5A-8	CALIFORNIA ST VARIOUS PURPOSE					8,235,356	102.8000	8,322,711	8,000,000	0	(127,171)	0	0	5.000	3.110	42,500	250,000	02/24/2015	04/01/2034	04/01/2034
20725-9P-5	CONNECTICUT ST BUILD AMERICA BOND					2,047,000	107.3000	2,146,120	2,000,000	0	(13,867)	0	0	5.900	4.720	25,135	100,500	05/11/2010	04/01/2024	04/01/2024
20725-9P-6	CONNECTICUT ST BUILD AMERICA BOND					2,047,000	107.3000	2,146,120	2,000,000	0	(13,867)	0	0	5.900	4.720	25,135	100,500	05/11/2010	04/01/2024	04/01/2024
20725-9P-7	CONNECTICUT ST BUILD AMERICA BOND					2,047,000	107.3000	2,146,120	2,000,000	0	(13,867)	0	0	5.900	4.720	25,135	100,500	05/11/2010	04/01/2024	04/01/2024
20725-9P-8	CONNECTICUT ST BUILD AMERICA BOND					2,047,000	107.3000	2,146,120	2,000,000	0	(13,867)	0	0	5.900	4.720	25,135	100,500	05/11/2010	04/01/2024	04/01/2024
20725-9P-9	CONNECTICUT ST BUILD AMERICA BOND					2,047,000	107.3000	2,146,120	2,000,000	0	(13,867)	0	0	5.900	4.720	25,135	100,500	05/11/2010	04/01/2024	04/01/2024
20725-9P-10	CONNECTICUT ST BUILD AMERICA BOND					2,047,000	107.3000	2,146,120	2,000,000	0	(13,867)	0	0	5.900	4.720	25,135	100,500	05/11/2010	04/01/2024	04/01/2024
43015-5A-1	ILLINOIS STATE REF					2,209,500	100.0000	2,209,500	2,200,000	0	(1,942)	0	0	5.100	5.655	17,500	17,500	01/12/2014	06/01/2033	06/01/2033
43015-5A-2	ILLINOIS STATE REF					2,209,500	100.0000	2,209,500	2,200,000	0	(1,942)	0	0	5.100	5.655	17,500	17,500	01/12/2014	06/01/2033	06/01/2033
43015-5A-3	ILLINOIS STATE REF					2,209,500	100.0000	2,209,500	2,200,000	0	(1,942)	0	0	5.100	5.655	17,500	17,500	01/12/2014	06/01/2033	06/01/2033
43015-5A-4	ILLINOIS STATE REF					2,209,500	100.0000	2,209,500	2,200,000	0	(1,942)	0	0	5.100	5.655	17,500	17,500	01/12/2014	06/01/2033	06/01/2033
43015-5A-5	ILLINOIS STATE REF					2,209,500	100.0000	2,209,500	2,200,000	0	(1,942)	0	0	5.100	5.655	17,500	17,500	01/12/2014	06/01/2033	06/01/2033
43015-5A-6	ILLINOIS STATE REF					2,209,500	100.0000	2,209,500	2,200,000	0	(1,942)	0	0	5.100	5.655	17,500	17,500	01/12/2014	06/01/2033	06/01/2033
43015-5A-7	ILLINOIS STATE REF					2,209,500	100.0000	2,209,500	2,200,000	0	(1,942)	0	0	5.100	5.655	17,500	17,500	01/12/2014	06/01/2033	06/01/2033
43015-5A-8	ILLINOIS STATE REF					2,209,500	100.0000	2,209,500	2,200,000	0	(1,942)	0	0	5.100	5.655	17,500	17,500	01/12/2014	06/01/2033	06/01/2033
43015-5A-9	ILLINOIS STATE REF					2,209,500	100.0000	2,209,500	2,200,000	0	(1,942)	0	0	5.100	5.655	17,500	17,500	01/12/2014	06/01/2033	06/01/2033
43015-5A-10	ILLINOIS STATE REF					2,209,500	100.0000	2,209,500	2,200,000	0	(1,942)	0	0	5.100	5.655	17,500	17,500	01/12/2014	06/01/2033	06/01/2033
574193-6A-7	MARYLAND STATE EDN DET DEPT LEASE REVENUE PUBLIC					5,078,000	101.6300	5,074,650	5,000,000	0	(12,182)	0	0	3.900	2.698	41,167	150,000	04/07/2015	05/15/2027	05/15/2027
574193-6A-8	MARYLAND STATE EDN DET DEPT LEASE REVENUE PUBLIC					5,078,000	101.6300	5,074,650	5,000,000	0	(12,182)	0	0	3.900	2.698	41,167	150,000	04/07/2015	05/15/2027	05/15/2027
574193-6A-9	MARYLAND STATE EDN DET DEPT LEASE REVENUE PUBLIC					5,078,000	101.6300	5,074,650	5,000,000	0	(12,182)	0	0	3.900	2.698	41,167	150,000	04/07/2015	05/15/2027	05/15/2027
574193-6A-10	MARYLAND STATE EDN DET DEPT LEASE REVENUE PUBLIC					5,078,000	101.6300	5,074,650	5,000,000	0	(12,182)	0	0	3.900	2.698	41,167	150,000	04/07/2015	05/15/2027	05/15/2027
64618-2A-3	MISSISSIPPI STATE BUILD AMERICA BOND					10,863,750	112.5400	10,846,697	8,450,000	0	(2,413)	0	0	5.000	3.175	39,417	473,000	11/02/2010	06/01/2024	06/01/2024
64618-2A-4	MISSISSIPPI STATE BUILD AMERICA BOND					2,500,000	119.9700	2,899,326	2,500,000	0	(3,855)	0	0	5.245	5.245	21,854	131,125	10/21/2010	11/01/2024	11/01/2024
64618-2A-5	MISSISSIPPI STATE BUILD AMERICA BOND					2,500,000	119.9700	2,899,326	2,500,000	0	(3,855)	0	0	5.245	5.245	21,854	131,125	10/21/2010	11/01/2024	11/01/2024
64618-2A-6	MISSISSIPPI STATE BUILD AMERICA BOND					2,500,000	119.9700	2,899,326	2,500,000	0	(3,855)	0	0	5.245	5.245	21,854	131,125	10/21/2010	11/01/2024	11/01/2024
64618-2A-7	MISSISSIPPI STATE BUILD AMERICA BOND					2,500,000	119.9700	2,899,326	2,500,000	0	(3,855)	0	0	5.245	5.245	21,854	131,125	10/21/2010	11/01/2024	11/01/2024
64618-2A-8	MISSISSIPPI STATE BUILD AMERICA BOND					2,500,000	119.9700	2,899,326	2,500,000	0	(3,855)	0	0	5.245	5.245	21,854	131,125	10/21/2010	11/01/2024	11/01/2024
64618-2A-9	MISSISSIPPI STATE BUILD AMERICA BOND					2,500,000	119.9700	2,899,326	2,500,000	0	(3,855)	0	0	5.245	5.245	21,854	131,125	10/21/2010	11/01/2024	11/01/2024
64618-2A-10	MISSISSIPPI STATE BUILD AMERICA BOND					2,500,000	119.9700	2,899,326	2,500,000	0	(3,855)	0	0	5.245	5.245	21,854	131,125	10/21/2010	11/01/2024	11/01/2024
64618-2A-11	MISSISSIPPI STATE BUILD AMERICA BOND					2,500,000	119.9700	2,899,326	2,500,000	0	(3,855)	0	0	5.245	5.245	21,854	131,125	10/21/2010	11/01/2024	11/01/2024
64618-2A-12	MISSISSIPPI STATE BUILD AMERICA BOND					2,500,000	119.9700	2,899,326	2,500,000	0	(3,855)	0	0	5.245	5.245	21,854	131,125	10/21/2010	11/01/2024	11/01/2024
64618-2A-13	MISSISSIPPI STATE BUILD AMERICA BOND					2,500,000	119.9700	2,899,326	2,500,000	0	(3,855)	0	0	5.245	5.245	21,854	131,125	10/21/2010	11/01/2024	11/01/2024
64618-2A-14	MISSISSIPPI STATE BUILD AMERICA BOND					2,500,000	119.9700	2,899,326	2,500,000	0	(3,855)	0	0	5.245	5.245	21,854	131,125	10/21/2010	11/01/2024	11/01/2024
64618-2A-15	MISSISSIPPI STATE BUILD AMERICA BOND					2,500,000	119.9700	2,899,326	2,500,000	0	(3,855)	0	0	5.245	5.245	21,854	131,125	10/21/2010	11/01/2024	11/01/2024
64618-2A-16	MISSISSIPPI STATE BUILD AMERICA BOND					2,500,000	119.9700	2,899,326	2,500,000	0	(3,855)	0	0	5.245	5.245	21,854	131,125	10/21/2010	11/01/2024	11/01/2024
64618-2A-17	MISSISSIPPI STATE BUILD AMERICA BOND					2,500,000	119.9700	2,899,326	2,500,000	0	(3,855)	0	0	5.245	5.245	21,854	131,125	10/21/2010	11/01/2024	11/01/2024
64618-2A-18	MISSISSIPPI STATE BUILD AMERICA BOND					2,500,000	119.9700	2,899,326												

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE D - PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Bond Char.	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization) Accrual	Current Year's Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Effective Rate of	When Paid	Admitted Amount Diva and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date			
13081-2B-4	CALIFORNIA ST MUNI FIN AUTH ANY PACIFIC		FE	1,857,705	107.1300	1,910,497	1,850,000	1,849,935	0	17,240	0	0	5.000	12/15/16	15,257	15,257	03/11/2016	07/01/2019			
13054-1B-3	CALIFORNIA PULLUTION CTL REF PACIFIC GAS & ELECT		FE	2,410,500	101.3070	2,532,675	2,500,000	2,532,675	0	5,618	0	0	4.750	07/01/2016	9,656	118,750	10/07/2016	12/01/2023			
13054-1B-3	CALIFORNIA PULLUTION CTL REF PACIFIC GAS & ELECT		FE	2,906,250	101.3070	2,932,675	2,900,000	2,932,675	0	3,288	0	0	4.750	07/01/2016	9,656	118,750	10/07/2016	12/01/2023			
13054-1B-3	CALIFORNIA ST PUB BUS BOND VAR CAP PFS-SUBSER 1-1		FE	3,365,401	110.3810	3,736,397	3,365,000	3,378,011	0	3,420	0	0	5.250	11/02/2009	29,619	177,713	11/02/2009	11/01/2026			
13054-1B-3	CALIFORNIA ST PUB BUS BOND VAR CAP PFS-SUBSER 1-1		FE	3,968,400	110.3810	5,639,590	3,968,000	4,868,313	0	14,688	0	0	6.125	5/2/12	21,125	366,250	11/02/2009	11/01/2026			
15298-9B-5	CENTRAL TEX REAL MOBILITY AUTH SR LEBN		FE	722,871	104.6400	771,789	700,000	700,000	0	13,372	0	0	5.750	5/22/10	21,125	40,250	02/26/2010	01/01/2018			
15298-9B-5	CENTRAL TEX REAL MOBILITY AUTH SR LEBN		FE	11,866	103.8500	12,292	12,000	12,000	0	1,288	0	0	5.750	5/22/10	21,125	40,250	02/26/2010	01/01/2018			
15298-9B-5	CENTRAL TEX REAL MOBILITY AUTH PREFERRED-SENIOR		FE	3,361,350	111.3310	3,361,719	3,360,000	3,361,719	0	1,241	0	0	5.750	5/22/10	21,125	40,250	02/26/2010	01/01/2018			
15698-ET-1	LENN		FE	569,751	103.5400	613,274	565,000	569,750	0	1,971	0	0	5.750	5/30/10	16,244	16,244	06/08/2016	01/01/2019			
15698-ET-1	CENTRAL TEX REAL MOBILITY AUTH UNREPAID-SENIOR		FE	186,556	107.0130	197,974	185,000	186,528	0	1,319	0	0	5.750	5/30/10	5,319	5,319	06/08/2016	01/01/2019			
15698-ET-1	CENTRAL TEX REAL MOBILITY AUTH UNREPAID-SENIOR		FE	1,186,745	105.2540	1,157,794	1,100,000	1,155,634	0	1,918	0	0	5.000	3/9/11	22,817	55,000	02/27/2013	09/01/2026			
15698-ET-1	CENTRAL TEX REAL MOBILITY AUTH UNREPAID-SENIOR		FE	14,422,710	109.0270	14,422,510	14,422,510	14,422,510	0	1,241	0	0	5.000	3/9/11	325,000	462,222	01/02/2015	01/01/2026			
16750-07-7	CHICAGO ILL TRANSIT AUTH LEBN		FE	4,720,530	109.9400	4,529,678	4,150,000	4,719,490	0	14,940	0	0	5.000	3/20/11	14,966	14,966	11/04/2015	01/01/2024			
16750-07-7	CHICAGO ILL TRANSIT AUTH LEBN		FE	1,35,340	117.6600	1,176,660	1,000,000	1,35,340	0	1,187	0	0	5.250	3/6/10	40,000	80,000	10/02/2009	01/01/2026			
16750-07-7	CHICAGO ILL TRANSIT AUTH SALES BUILD AMERICA BONDS		FE	1,973,300	98.0720	1,977,490	2,000,000	1,981,772	0	1,187	0	0	4.000	4/10/10	40,000	80,000	10/02/2009	01/01/2026			
16770-04-8	CLARK COUNTY KEY APT REV INT REF LET MONTION FUEL		FE	2,716,845	110.1270	2,895,454	2,720,000	2,718,353	0	212	0	0	5.370	5/31/10	12,172	146,064	04/09/2010	07/01/2026			
17553-ET-8	CLARK COUNTY KEY APT REV INT REF LET MONTION FUEL		FE	1,973,020	101.3400	2,026,860	2,000,000	1,998,063	0	4,129	0	0	4.250	4/4/11	7,083	85,000	03/25/2010	06/01/2017			
17553-ET-8	CLARK COUNTY KEY APT REV INT REF LET MONTION FUEL		FE	3,940,720	101.7400	3,820,637	3,755,000	3,827,243	0	1,283	0	0	5.250	4/4/11	15,428	197,138	01/26/2010	06/01/2017			
18059-L1-9	CLARK COUNTY KEY APT REV INT REF LET MONTION FUEL		FE	6,182,400	109.7400	6,594,590	6,000,000	6,065,465	0	1,023,300	0	0	5.750	5/31/10	172,500	345,000	01/22/2010	07/01/2026			
18059-L1-9	CLARK COUNTY KEY APT REV INT REF LET MONTION FUEL		FE	1,715,025	111.4110	1,871,165	1,500,000	1,540,245	0	1,580	0	0	5.000	3/27/11	37,500	75,000	01/27/2013	07/01/2026			
18059-L1-9	CLARK COUNTY KEY APT REV INT REF LET MONTION FUEL		FE	2,520,000	110.7150	2,468,945	2,220,000	2,422,056	0	1,611	0	0	5.000	3/4/11	37,500	75,000	01/27/2013	07/01/2026			
18059-L1-9	CLARK COUNTY KEY APT REV INT REF LET MONTION FUEL		FE	2,956,465	109.6680	2,945,759	2,915,000	2,948,662	0	1,648	0	0	5.000	3/21/11	57,815	115,750	01/27/2013	07/01/2026			
18059-L1-9	CLARK COUNTY KEY SALES ECLISE REF		FE	4,135,333	109.1130	4,135,333	3,780,000	4,050,551	0	1,610	0	0	5.000	3/7/11	94,750	189,500	01/27/2013	07/01/2026			
18059-L1-9	CLARK COUNTY KEY SALES ECLISE REF		FE	4,179,000	103.0270	4,344,840	4,000,000	4,055,150	0	1,610	0	0	5.000	4/4/11	100,000	200,000	02/05/2010	07/01/2026			
18059-L1-9	CLARK COUNTY KEY SALES ECLISE REF		FE	3,153,722	96.8780	3,117,843	3,275,000	3,154,877	0	1,294	0	0	3.500	3/6/10	18,754	103,148	12/10/2015	05/01/2024			
18059-L1-9	CLARK COUNTY KEY SALES ECLISE REF		FE	1,840,027	96.8260	1,227,341	1,275,000	1,240,640	0	801	0	0	3.500	3/6/10	7,438	40,966	12/10/2015	05/01/2024			
18059-L1-9	CLARK COUNTY KEY SALES ECLISE REF		FE	5,213,331	96.1210	6,010,330	5,310,000	5,271,307	0	4,611	0	0	3.000	3/20/10	31,500	173,505	12/10/2015	05/01/2024			
18059-L1-9	CLARK COUNTY KEY SALES ECLISE REF		FE	1,520,040	109.1970	1,528,759	1,400,000	1,504,022	0	1,249	0	0	5.000	3/6/11	5,833	20,000	11/19/2013	06/01/2026			
18059-L1-9	CLARK COUNTY KEY SALES ECLISE REF		FE	5,033,800	100.6500	5,265,768	5,250,000	5,268,007	0	1,517	0	0	5.250	4/16/15	10,650	276,150	05/25/2012	01/01/2025			
18059-L1-9	CLARK COUNTY KEY SALES ECLISE REF		FE	915,586	100.6800	880,560	875,000	876,468	0	1,517	0	0	5.250	4/16/15	15,313	45,939	05/25/2012	01/01/2025			
18059-L1-9	CLARK COUNTY KEY SALES ECLISE REF		FE	2,596,700	111.7570	2,789,925	2,500,000	2,586,983	0	1,287	0	0	5.000	4/4/11	41,667	125,000	12/19/2013	03/01/2026			
18059-L1-9	CLARK COUNTY KEY SALES ECLISE REF		FE	7,269,300	118.6180	7,117,140	5,000,000	7,117,140	0	1,481	0	0	5.000	2/5/10	25,000	300,000	01/30/2015	06/01/2026			
20754-0B-5	DALLAS FORT WORTH TEX INT APT REF SER B		FE	2,582,450	114.5110	2,655,455	2,550,000	2,607,478	0	1,172	0	0	5.000	3/21/10	16,815	347,500	10/01/2015	10/01/2026			
20754-0B-5	DALLAS FORT WORTH TEX INT APT REF SER B		FE	2,684,304	104.7200	2,640,020	2,500,000	2,602,101	0	1,336	0	0	5.000	3/21/10	16,815	347,500	10/01/2015	10/01/2026			
25059-FB-7	BULTON GA DEV AUTH REF-HAMILTON MATH CASE SYS		FE	1,394,713	98.9430	1,405,075	1,400,000	1,394,446	0	2,528	0	0	3.000	3/20/11	16,830	42,600	11/05/2012	08/15/2025			
25059-FB-7	BULTON GA DEV AUTH REF-HAMILTON MATH CASE SYS		FE	2,016,000	101.6970	2,033,340	2,000,000	2,002,602	0	1,949	0	0	5.250	4/9/13	105,000	105,000	02/26/2014	07/01/2026			
25059-FB-7	BULTON GA DEV AUTH REF-HAMILTON MATH CASE SYS		FE	1,573,366	101.7330	1,554,782	1,430,000	1,445,227	0	1,479	0	0	5.000	2/24/10	35,750	71,500	02/26/2014	07/01/2026			
25059-FB-7	BULTON GA DEV AUTH REF-HAMILTON MATH CASE SYS		FE	1,663,300	101.7140	1,604,260	2,000,000	1,850,250	0	3,479	0	0	5.000	2/24/10	25,000	100,000	04/07/2011	04/07/2021			
31074-0B-3	PEAC VOICES		FE	4,467,200	105.3130	5,265,610	5,000,000	4,994,059	0	3,771	0	0	4.875	4/9/11	12,168	243,750	05/19/2008	06/13/2018			
31074-0B-3	PEAC VOICES		FE	1,226,822	105.0270	1,283,435	1,200,000	1,226,822	0	1,294	0	0	4.750	4/9/11	12,168	243,750	05/19/2008	06/13/2018			
31074-0B-3	PEAC VOICES		FE	1,226,822	105.0270	1,283,435	1,200,000	1,226,822	0	1,294	0	0	4.750	4/9/11	12,168	243,750	05/19/2008	06/13/2018			
32010B-0B-2	PRESNO CA APT REF HAMILTON MATH CASE SYS		FE	491,725	109.1810	499,590	500,000	493,033	0	1,413	0	0	5.000	3/21/11	12,500	25,000	07/15/2013	07/01/2026			
32010B-0B-2	PRESNO CA APT REF HAMILTON MATH CASE SYS		FE	1,027,260	110.2130	1,157,237	1,050,000	1,020,539	0	874	0	0	5.125	5/20/11	26,968	53,913	07/15/2013	07/01/2026			

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE D - PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Codes	Fair Value	Rate Used to Obtain Fair Value	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization) Accretion	Current Year's 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	Dates
64978-14-7	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER A	4	3,301,230	110.0410	IE	2,967,650	110.0410	3,301,230	3,000,000	2,859,123	0	54	0	0	5.000	5.071	JJ	75,000	150,000	09/11/2013	07/01/2043
64978-14-8	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER B	4	3,358,756	103.5270	IE	3,083,458	103.5270	3,358,756	3,000,000	3,083,458	0	17	0	0	4.000	4.064	JJ	61,900	0	12/28/2016	01/01/2023
64978-14-2	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER C	4	1,996,326	104.7940	IE	1,901,577	104.7940	1,996,326	1,900,000	1,901,394	0	7	0	0	4.000	4.034	JJ	38,100	0	12/28/2016	01/01/2023
64978-14-3	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER D	4	58,477	103.6070	IE	59,333	103.6070	58,477	55,000	59,759	0	45	0	0	3.500	4.318	MS	1,108	1,653	05/24/2016	09/01/2026
64978-14-4	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER E	4	7,038,056	102.1450	IE	6,769,090	102.1450	7,038,056	6,500,000	6,775,013	0	530	0	0	3.500	3.707	MS	80,343	120,575	05/24/2016	09/01/2026
64978-14-5	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER F	4	186,633	103.6070	IE	186,540	103.6070	186,633	180,000	187,650	0	1,216	0	0	3.500	4.208	MS	2,217	6,650	12/02/2015	09/01/2026
64978-14-6	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER G	4	1,040,650	104.6500	IE	1,116,800	104.6500	1,040,650	1,000,000	1,040,650	0	1,016	0	0	5.250	4.100	JJ	26,250	5,500	04/26/2005	07/01/2018
64978-14-7	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER H	4	2,194,860	105.1430	IE	2,349,000	105.1430	2,194,860	2,000,000	2,302,538	0	(97,418)	0	0	5.500	3.254	JJ	9,167	10,000	11/04/2012	12/01/2021
64980-04-0	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER I	4	2,702,725	103.0500	IE	2,620,750	103.0500	2,702,725	2,500,000	2,725,659	0	(41,889)	0	0	5.000	3.011	JJ	10,417	105,000	05/04/2014	01/01/2021
64980-04-1	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER J	4	2,532,382	106.6520	IE	2,626,748	106.6520	2,532,382	2,370,000	2,527,472	0	(41,189)	0	0	5.000	4.690	JJ	71,100	142,200	02/27/2006	01/01/2019
64980-04-2	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER K	4	6,032,152	107.7170	IE	6,194,516	107.7170	6,032,152	5,500,000	6,146,290	0	(18,219)	0	0	5.000	3.764	JJ	12,444	33,444	10/28/2016	06/15/2028
64980-04-3	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER L	4	13,699,382	106.1020	IE	14,589,168	106.1020	13,699,382	13,100,000	14,597,431	0	(21,637)	0	0	5.000	3.292	JJ	29,111	78,226	11/02/2016	06/15/2028
64980-04-4	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER M	4	6,533,120	110.5520	IE	6,948,660	110.5520	6,533,120	6,000,000	6,948,660	0	(159,381)	0	0	5.500	4.981	JJ	40,333	97,500	09/18/2014	06/15/2041
64980-04-5	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER N	4	3,001,200	75.0000	IE	1,612,800	75.0000	3,001,200	4,000,000	2,630,012	0	133,652	0	0	0.000	6.120	VA	0	0	11/14/2008	12/15/2023
64980-04-6	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER O	4	6,411,500	84.1150	IE	3,771,050	84.1150	6,411,500	10,000,000	5,526,956	0	315,796	0	0	0.000	5.660	VA	0	0	01/22/2010	12/15/2026
64980-04-7	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER P	4	1,282,060	101.3300	IE	1,286,286	101.3300	1,282,060	1,275,000	1,276,083	0	(3,891)	0	0	5.000	4.702	VA	10,825	8,170	03/23/2015	11/01/2020
64980-04-8	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER Q	4	1,240,141	114.6950	IE	1,229,897	114.6950	1,240,141	1,225,000	1,226,941	0	(3,546)	0	0	5.000	4.702	VA	10,288	5,120	03/19/2012	11/01/2020
64980-04-9	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER R	4	3,751,996	114.6950	IE	3,759,733	114.6950	3,751,996	3,260,000	3,759,733	0	(1,720)	0	0	5.000	2.840	VA	63,700	0	12/28/2016	09/01/2023
64980-04-0	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER S	4	8,878,911	113.7010	IE	8,824,945	113.7010	8,878,911	6,050,000	8,720,475	0	(191,993)	0	0	5.000	3.476	JJ	13,444	302,500	04/02/2015	06/15/2037
64980-04-1	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER T	4	854,246	101.2500	IE	854,246	101.2500	854,246	850,000	854,246	0	(4,294)	0	0	4.750	3.158	JJ	1,794	4,375	05/29/2016	06/15/2030
64980-04-2	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER U	4	2,842,425	113.1710	IE	2,837,075	113.1710	2,842,425	2,500,000	2,837,075	0	(17,960)	0	0	5.000	2.910	JJ	9,039	12,000	03/30/2014	07/15/2033
64980-04-3	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER V	4	1,650,438	105.0910	IE	1,750,940	105.0910	1,650,438	1,500,000	1,604,421	0	(15,459)	0	0	5.250	4.176	JJ	41,915	42,500	04/13/2005	07/01/2018
64980-04-4	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER W	4	1,638,616	113.0910	IE	1,638,616	113.0910	1,638,616	1,450,000	1,327,713	0	(12,330)	0	0	5.250	4.150	JJ	38,063	76,125	01/19/2006	07/01/2022
64980-04-5	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER X	4	2,028,140	104.6070	IE	1,883,040	104.6070	2,028,140	2,000,000	1,883,797	0	(68)	0	0	5.000	5.075	JJ	90,000	100,000	06/29/2009	07/01/2026
64980-04-6	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER Y	4	6,272,700	104.4500	IE	6,153,160	104.4500	6,272,700	6,000,000	6,027,341	0	(101,720)	0	0	5.000	4.681	JJ	150,000	300,000	04/15/2008	07/01/2038
64980-04-7	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER Z	4	5,399,150	107.8500	IE	4,938,200	107.8500	5,399,150	5,000,000	4,946,034	0	(1,281)	0	0	5.000	5.081	JJ	125,000	250,000	04/01/2009	07/01/2038
64980-04-8	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER AA	4	2,160,060	109.0000	IE	1,968,360	109.0000	2,160,060	2,000,000	1,969,337	0	(1,546)	0	0	5.125	5.334	JJ	51,250	102,500	03/07/2009	07/01/2038
64980-04-9	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER AB	4	5,142,600	102.6500	IE	5,329,300	102.6500	5,142,600	5,100,000	5,028,394	0	(15,460)	0	0	5.000	4.180	MS	73,611	102,500	03/15/2018	07/01/2038
64980-04-0	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER AC	4	5,791,711	112.7160	IE	5,991,271	112.7160	5,791,711	5,110,000	5,532,617	0	(69,512)	0	0	5.000	3.800	JJ	17,750	255,500	01/31/2012	07/01/2038
64980-04-1	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER AD	4	4,378,182	107.8600	IE	4,307,182	107.8600	4,378,182	4,000,000	4,143,748	0	(167,249)	0	0	5.000	2.910	JJ	90,000	202,500	06/19/2011	07/01/2038
64980-04-2	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER AE	4	2,059,558	105.6800	IE	2,059,558	105.6800	2,059,558	2,015,000	2,059,558	0	(24,968)	0	0	5.000	4.187	JJ	124,525	124,525	09/18/2016	07/01/2033
64980-04-3	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER AF	4	6,301,326	105.6870	IE	6,111,748	105.6870	6,301,326	5,500,000	5,925,377	0	(178,668)	0	0	6.000	5.633	JJ	83,125	361,250	09/04/2009	07/01/2038
64980-04-4	NEW JERSEY ST HEALTH CARE UNIV OF ROCHESTER SER AG	4	9,692,277	99.7960	IE	3,791,283	99.7960	9,692,277	24,855,000	5,865,846	0	(391,326)	0	0	0.000	0.000	VA	0	0	04/25/2011	09/01/2037

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SCHEDULE D - PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	NAIC Des.	Bond Char.	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 Temporary Impairment Recognized	Total Foreign Exchange Change in Adjusted Carrying Value	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Dates		
662854-4E-9	NORTH TEXAS TRV AUTH REV OP APPROPRIATE PROLS SIS SER B	F	1E		403,155	74.5520	1,118,320	4,500,000	615,629	0	44,250	0	0	0.000	7.600 WA	0	0	04/15/2011	09/01/2043		
662854-4E-1	NORTH TEXAS TRV AUTH REV OP APPROPRIATE PROLS SIS SER B	F	1E		12,790,265	112.6710	12,939,558	11,500,000	12,527,274	0	1,198,165	0	0	5.000	3.548 JJ	287,500	575,000	11/05/2014	01/01/2031		
662854-4E-2	NORTH TEXAS TRV AUTH REV OP APPROPRIATE PROLS SIS SER B	F	1E		4,509,891	104.7860	4,594,866	4,385,000	4,427,746	0	140,391	0	0	6.000	6.989 JJ	191,500	283,100	12/02/2014	01/01/2023		
662854-4E-3	NORTH TEXAS TRV AUTH REV OP APPROPRIATE PROLS SIS SER B	F	1E		6,119,540	104.6230	6,441,431	6,115,000	6,115,373	0	12,560	0	0	5.000	5.733 JJ	18,450	36,900	12/02/2014	01/01/2023		
662854-4E-4	NORTH TEXAS TRV AUTH REV OP APPROPRIATE PROLS SIS SER B	F	1E		8,156,914	109.0330	8,464,333	8,130,000	8,151,632	0	15,280	0	0	6.000	5.657 JJ	243,900	243,900	06/07/2016	01/01/2028		
662854-4E-5	NORTH TEXAS TRV AUTH REV OP APPROPRIATE PROLS SIS SER B	F	1E		1,876,191	108.6970	2,028,684	1,870,000	1,874,916	0	11,215	0	0	6.000	5.857 JJ	56,100	56,100	06/07/2016	01/01/2028		
662854-4E-6	NORTH TEXAS TRV AUTH REV OP APPROPRIATE PROLS SIS SER B	F	1E		8,673,665	115.1200	8,988,675	8,129,000	8,129,900	0	195,230	0	0	5.250	2.640 JJ	176,438	379,313	09/01/2022	09/01/2022		
662854-4E-7	NORTH TEXAS TRV AUTH REV OP APPROPRIATE PROLS SIS SER B	F	1E		5,687,660	115.1200	5,959,977	4,000,000	4,000,000	0	153,069	0	0	5.000	3.640 JJ	175,000	700,000	09/14/2010	09/01/2022		
662854-4E-8	NORTH TEXAS TRV AUTH REV OP APPROPRIATE PROLS SIS SER B	F	1E		5,868,023	111.4440	6,147,723	5,025,000	5,859,048	0	605	0	0	3.000	3.100 JJ	45,653	38,981	06/22/2016	10/01/2045		
662854-4E-9	NORTH TEXAS TRV AUTH REV OP APPROPRIATE PROLS SIS SER B	F	1E		4,960,000	110.8420	5,242,100	5,000,000	4,962,451	0	577	0	0	5.000	3.000 JJ	55,900	251,000	07/23/2011	07/01/2023		
662854-4E-10	NORTH TEXAS TRV AUTH REV OP APPROPRIATE PROLS SIS SER B	F	1E		1,975,740	103.8490	1,932,690	1,000,000	1,007,560	0	18,169	0	0	5.000	4.061 WA	8,333	50,000	12/05/2007	11/01/2019		
700715-4E-1	PENNSYLVANIA ECONOMIC DEV FIN PHILADELPHIA	F	1E		994,000	106.2710	1,052,210	1,000,000	995,200	0	198	0	0	6.250	6.300 JJ	31,250	62,500	12/04/2009	01/01/2032		
700715-4E-2	PENNSYLVANIA ECONOMIC DEV FIN PHILADELPHIA	F	1E		5,263,330	115.1150	5,422,770	4,850,000	4,850,000	0	14,001	0	0	6.750	6.130 JJ	48,600	97,875	07/17/2006	09/01/2019		
700715-4E-3	PENNSYLVANIA ECONOMIC DEV FIN PHILADELPHIA	F	1E		1,371,441	106.6910	1,477,255	1,365,000	1,378,193	0	1,316	0	0	5.125	5.249 JJ	3,155	70,981	04/20/2011	05/15/2021		
700715-4E-4	PENNSYLVANIA ECONOMIC DEV FIN PHILADELPHIA	F	1E		6,594,875	105.3110	6,956,215	6,500,000	6,581,659	0	12,976	0	0	2.625	2.465 WA	28,438	17,250	08/18/2016	08/18/2026		
700715-4E-5	PENNSYLVANIA ECONOMIC DEV FIN PHILADELPHIA	F	1E		2,444,817	105.2720	2,548,632	1,795,000	1,893,784	0	16,221	0	0	6.000	4.560 WA	44,815	107,700	04/01/2005	08/01/2026		
700715-4E-6	PENNSYLVANIA ECONOMIC DEV FIN PHILADELPHIA	F	1E		3,208,975	107.8700	3,360,000	3,500,000	3,507,634	0	17,720	0	0	6.000	4.390 JJ	130,500	261,000	09/22/2011	07/01/2030		
700715-4E-7	PENNSYLVANIA ECONOMIC DEV FIN PHILADELPHIA	F	1E		3,500,000	118.6600	3,690,200	3,000,000	3,504,365	0	175,694	0	0	5.000	2.800 JJ	31,657	50,000	09/24/2014	10/15/2027		
700715-4E-8	PENNSYLVANIA ECONOMIC DEV FIN PHILADELPHIA	F	1E		1,502,940	115.8530	1,590,771	2,000,000	1,560,711	0	37,324	0	0	5.000	2.480 JJ	13,194	12,500	12/12/2010	10/01/2027		
700715-4E-9	PENNSYLVANIA ECONOMIC DEV FIN PHILADELPHIA	F	1E		2,450,000	111.6490	2,581,314	2,500,000	2,466,314	0	1,019	0	0	5.000	5.199 JJ	10,447	15,000	10/28/2011	08/01/2025		
700715-4E-10	PENNSYLVANIA ECONOMIC DEV FIN PHILADELPHIA	F	1E		7,774,560	106.9790	8,181,750	13,000,000	9,947,453	0	373,145	0	0	0.000	3.660 WA	0	0	07/03/2010	01/01/2024		
700715-4E-11	PENNSYLVANIA ECONOMIC DEV FIN PHILADELPHIA	F	1E		3,962,857	112.2250	4,146,296	1,745,000	1,813,365	0	116,590	0	0	5.250	4.111 JJ	22,900	91,613	01/10/2006	07/01/2020		
700715-4E-12	PENNSYLVANIA ECONOMIC DEV FIN PHILADELPHIA	F	1E		2,807,624	112.6330	2,946,233	2,940,000	2,863,742	0	15,639	0	0	5.250	4.911 JJ	26,715	47,100	01/10/2006	07/01/2020		
700715-4E-13	PENNSYLVANIA ECONOMIC DEV FIN PHILADELPHIA	F	1E		2,861,580	106.8360	3,051,060	3,000,000	2,916,052	0	11,638	0	0	5.070	5.632 JJ	12,675	19,100	08/09/2006	02/01/2022		
851016-4E-1	SPRINGFIELD MO PUB BLDG CORP AMT-SRINGFIELD	F	1E		3,451,745	100.2650	3,519,149	3,210,000	3,210,000	0	180,703	0	0	5.000	6.040 JJ	80,250	160,500	12/07/2006	07/01/2018		
851016-4E-2	SPRINGFIELD MO PUB BLDG CORP AMT-SRINGFIELD	F	1E		3,842,071	100.8830	3,945,267	3,835,000	3,835,000	0	112,011	0	0	5.000	4.130 JJ	90,815	181,750	12/07/2006	07/01/2018		
851016-4E-3	SPRINGFIELD MO PUB BLDG CORP AMT-SRINGFIELD	F	1E		3,463,278	102.5500	3,584,772	3,440,000	3,443,717	0	123,814	0	0	5.000	4.841 JJ	43,000	172,000	08/21/2007	10/01/2025		
851016-4E-4	SPRINGFIELD MO PUB BLDG CORP AMT-SRINGFIELD	F	1E		3,304,606	103.2690	3,418,067	3,155,000	3,158,282	0	117,218	0	0	5.500	3.900 JJ	15,881	63,356	07/18/2005	09/01/2017		
851016-4E-5	SPRINGFIELD MO PUB BLDG CORP AMT-SRINGFIELD	F	1E		3,145,300	103.2690	3,260,713	2,000,000	2,000,000	0	140,780	0	0	0.000	3.961 WA	0	0	01/15/2003	01/15/2003		
851016-4E-6	SPRINGFIELD MO PUB BLDG CORP AMT-SRINGFIELD	F	1E		3,145,300	103.2690	3,260,713	2,000,000	2,000,000	0	140,780	0	0	5.000	6.600 WA	31,984	250,000	04/08/2008	11/15/2026		
901710-4E-2	PAVING PROGRAM	F	1E		2,970,000	100.0770	2,972,267	2,970,000	2,970,000	0	2,970	0	0	3.200	3.211 JJ	7,920	15,940	05/22/2013	06/01/2041		
941025-2E-7	UNIV OF CALIFORNIA CA REVENUES PREFERRED GEN SER	F	1E		1,957,451	102.3000	2,009,000	1,950,000	1,975,265	0	17,006	0	0	5.000	5.513 WA	12,522	36,000	04/10/2015	05/15/2040		
941025-2E-8	UNIV OF CALIFORNIA CA REVENUES PREFERRED GEN SER	F	1E		2,688,063	102.9000	2,760,161	2,610,000	2,683,761	0	35,073	0	0	5.000	5.069 WA	49,897	393,500	04/01/2015	05/15/2034		
941025-2E-9	UNIV OF CALIFORNIA CA REVENUES PREFERRED GEN SER	F	1E		2,582,100	104.2500	2,650,000	2,400,000	2,400,000	0	130,000	0	0	5.000	5.490 WA	22,700	136,250	10/22/2010	11/01/2040		
941025-2E-10	UNIV OF CALIFORNIA CA REVENUES PREFERRED GEN SER	F	1E		5,062,100	114.2500	5,190,000	4,800,000	4,800,000	0	141,984	0	0	5.000	4.215 WA	17,500	34,500	11/14/2016	06/01/2041		
941025-2E-11	UNIV OF CALIFORNIA CA REVENUES PREFERRED GEN SER	F	1E		7,243,817	112.2400	7,408,334	6,860,000	6,860,000	0	188,150	0	0	5.000	4.271 WA	17,500	34,500	11/14/2016	06/01/2041		
941025-2E-12	UNIV OF CALIFORNIA CA REVENUES PREFERRED GEN SER	F	1E		24,854,550	116.1200	26,040,339	22,425,000	24,222,146	0	145,850	0	0	5.000	3.683 JJ	69,833	1,121,250	01/17/2014	12/15/2030		
941025-2E-13	UNIV OF CALIFORNIA CA REVENUES PREFERRED GEN SER	F	1E		3,046,275	115.6710	3,181,715	2,500,000	2,500,000	0	147,449	0	0	5.000	2.499 JJ	5,556	41,667	01/07/2016	12/15/2038		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE D - PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Codes	NAIC Des.	Bond Char.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accrual	Current Year's Other Than Impairment Recognized	Total Foreign Exchange Change in Adjusted Carrying Value	Rate of Effective Rate When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date			
013044-1-1	AES CORP OR UNSECURED	2	FE		1,000,000	5.700	937,700	1,000,000	1,000,000	0	0	0	0	0	5.700	0	0	0	0	07/15/2023	
013044-1-2	AES CORP OR UNSECURED	2	FE		500,000	100.500	500,000	500,000	500,000	0	0	0	0	0	100.500	0	0	0	0	07/15/2023	
013044-1-3	AES CORP OR UNSECURED	2	FE		470,000	100.500	470,000	470,000	470,000	0	0	0	0	0	100.500	0	0	0	0	07/15/2023	
013044-1-4	AES CORP OR UNSECURED	2	FE		1,960,750	100.500	2,005,000	2,000,000	1,960,750	44,250	603	0	0	0	100.500	2,000	50,278	0	0	06/20/2024	
013044-1-5	AES CORP OR UNSECURED	2	FE		2,500,000	100.500	2,500,000	2,500,000	2,500,000	0	0	0	0	0	100.500	2,500	50,278	0	0	06/20/2024	
013044-1-6	AES CORP OR UNSECURED	2	FE		4,515,910	100.500	4,412,511	4,500,000	4,515,910	4,412,511	10,000	0	0	0	100.500	4,500	3,375	0	0	11/27/2018	
013044-1-7	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-8	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-9	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-10	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-11	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-12	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-13	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-14	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-15	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-16	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-17	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-18	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-19	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-20	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-21	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-22	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-23	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-24	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-25	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-26	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-27	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-28	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-29	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-30	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-31	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-32	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-33	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-34	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-35	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-36	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-37	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-38	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-39	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-40	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-41	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-42	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-43	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-44	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-45	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-46	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-47	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-48	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-49	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-50	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-51	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	100.500	1,000	23,000	0	0	02/15/2022	
013044-1-52	AES CORP OR UNSECURED	2	FE		1,000,000	100.500	1,000,000	1,													

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE D - PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUISIP Identification	Description	Codes	NAIC Des.	Bond Char.	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	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date		
76566-06-5	VITRIA CORP SR UNSECURED	2	FE		1,860,159	3.75	1,860,159	2,000,000	1,860,159	0	0	0	0	2,000,000	3.75	12/15/2016	0	0	09/16/2016		
68301-06-0	ORACLE CORP SR UNSECURED	2	FE		1,863,884	3.00	1,863,884	2,000,000	1,863,884	0	841	0	0	2,000,000	3.00	12/15/2016	0	0	09/16/2016		
68301-06-0	ORACLE CORP SR UNSECURED	2	FE		2,447,419	3.75	2,447,419	2,500,000	2,447,419	0	1,010	0	0	2,500,000	3.75	12/15/2016	0	0	09/16/2016		
68301-06-0	ORACLE CORP SR UNSECURED	2	FE		2,990,940	3.75	2,990,940	3,000,000	2,990,940	0	1,835	0	0	3,000,000	3.75	12/15/2016	0	0	09/16/2016		
68301-06-0	ORACLE CORP SR UNSECURED	2	FE		2,990,940	3.75	2,990,940	3,000,000	2,990,940	0	1,835	0	0	3,000,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		1,582,225	3.75	1,582,225	1,500,000	1,582,225	0	(22,941)	0	0	1,500,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		1,495,700	3.75	1,495,700	1,500,000	1,495,700	0	0	0	0	1,500,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		470,000	3.75	470,000	500,000	470,000	0	3,317	0	0	500,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		1,999,620	3.75	1,999,620	2,000,000	1,999,620	0	56	0	0	2,000,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		981,839	3.75	981,839	1,000,000	981,839	0	281	0	0	1,000,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		2,897,218	3.75	2,897,218	3,000,000	2,897,218	0	1,899	0	0	3,000,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		706,659	3.75	706,659	750,000	706,659	0	1,849	0	0	750,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		2,244,658	3.75	2,244,658	2,000,000	1,868,025	0	260	0	0	2,000,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		465,714	3.75	465,714	500,000	465,714	0	520	0	0	500,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		780,259	3.75	780,259	750,000	780,259	0	1,702	0	0	750,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		2,577,878	3.75	2,577,878	2,500,000	2,532,748	0	45,130	0	0	2,500,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		507,500	3.75	507,500	500,000	473,397	0	34	0	0	500,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		528,000	3.75	528,000	500,000	528,000	0	2,817	0	0	500,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		514,274	3.75	514,274	500,000	514,274	0	11,171	0	0	500,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		500,000	3.75	500,000	500,000	500,000	0	0	0	0	500,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		1,945,000	3.75	1,945,000	2,000,000	1,945,241	0	241	0	0	2,000,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		1,750,500	3.75	1,750,500	2,000,000	1,750,500	0	1,986	0	0	2,000,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		2,424,470	3.75	2,424,470	2,500,000	2,435,627	0	1,157	0	0	2,500,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		1,897,500	3.75	1,897,500	2,000,000	1,897,500	0	34	0	0	2,000,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		1,897,500	3.75	1,897,500	2,000,000	1,897,500	0	34	0	0	2,000,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		858,100	3.75	858,100	1,000,000	858,100	0	12	0	0	1,000,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		456,975	3.75	456,975	500,000	456,975	0	0	0	0	500,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		1,057,500	3.75	1,057,500	1,000,000	1,043,567	0	(13,933)	0	0	1,000,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		541,250	3.75	541,250	500,000	541,437	0	187	0	0	500,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		781,875	3.75	781,875	750,000	756,349	0	(24,526)	0	0	750,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		2,107,500	3.75	2,107,500	2,000,000	2,000,000	0	1,530	0	0	2,000,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		519,011	3.75	519,011	500,000	519,011	0	19	0	0	500,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		1,604,750	3.75	1,604,750	1,600,000	1,604,750	0	4,750	0	0	1,600,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		644,531	3.75	644,531	625,000	644,531	0	(20,469)	0	0	625,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		770,750	3.75	770,750	740,000	710,457	0	(60,293)	0	0	740,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		515,625	3.75	515,625	500,000	501,651	0	(1,974)	0	0	500,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		2,120,000	3.75	2,120,000	2,000,000	2,021,946	0	(98,054)	0	0	2,000,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		1,056,250	3.75	1,056,250	1,000,000	1,056,250	0	56,250	0	0	1,000,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		2,000,458	3.75	2,000,458	2,000,000	1,999,700	0	(758)	0	0	2,000,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		987,418	3.75	987,418	1,000,000	987,418	0	26	0	0	1,000,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		1,991,200	3.75	1,991,200	2,000,000	1,997,256	0	(5,944)	0	0	2,000,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		549,599	3.75	549,599	500,000	545,059	0	(4,540)	0	0	500,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		492,281	3.75	492,281	500,000	492,281	0	(7,719)	0	0	500,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		1,067,956	3.75	1,067,956	1,000,000	1,067,956	0	(36,044)	0	0	1,000,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		507,175	3.75	507,175	500,000	507,175	0	(2,824)	0	0	500,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		1,474,225	3.75	1,474,225	1,500,000	1,477,154	0	(2,871)	0	0	1,500,000	3.75	12/15/2016	0	0	09/16/2016		
76566-06-5	PLAINS ALL AMER PIPELINE SR UNSECURED	2	FE		1,998,300	3.75	1,998,300	2,000,000	1,998,300	0	326	0	0	2,000,000	3.75	12/15/2016	0	0	09/16/2016		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term Bonds/Adjusted Carrying Value

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Codes	Fair Value	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	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	Dates			
26244-A-9	OPEN SENIOR LOAN FUND SERIES 2013-24 CLASS E	4	211,531	27,755	92.8130	211,531	250,000	226,823	0	3,893	0	5.850	7.765	JUL	2,888	13,786	07/21/2014	10/15/2026			
26244-A-5	OPEN SENIOR LOAN FUND SERIES 2015-04 CLASS E	4	281,114	240,915	96.4660	281,114	250,000	245,029	0	2,094	0	6.856	8.278	FAN	2,228	16,923	07/02/2015	09/15/2028			
26244-A-9	OPEN SENIOR LOAN FUND SERIES 2015-04 CLASS B	4	3,516,070	3,577,500	100.4550	3,516,070	3,600,000	3,671,656	0	26,269	0	2.782	3.300	JUL	20,863	89,846	04/18/2015	04/18/2026			
26250-A-2	OPEN SENIOR LOAN FUND SERIES 2013-24 CLASS E	4	1,807,816	1,800,000	100.4200	1,807,816	1,800,000	1,800,000	0	0	0	2.776	3.308	FAN	5,523	4,175	04/28/2015	11/15/2023			
26250-A-9	OPEN SENIOR LOAN FUND SERIES 2013-24 CLASS E	4	275,456	264,375	97.0200	275,456	300,000	278,640	0	5,729	0	5.320	8.044	JUL	3,407	15,537	11/05/2014	07/15/2026			
34310-A-9	OPD CREDIT AUTO OWNER TRUST SERIES 16-C CLASS M	4	1,955,202	1,955,202	99.2000	1,955,202	2,000,000	1,999,642	0	0	0	1.900	1.410	NOV	1,244	3,869	10/18/2016	07/15/2027			
34326-A-7	OPD CREDIT AUTO OWNER TRUST SERIES 16-B CLASS A3	4	2,242,288	2,249,747	99.6570	2,242,288	2,250,000	2,249,843	0	56	0	4.550	5.999	JUL	3,074	16,550	04/18/2016	10/15/2026			
35019-A-4	GLANTY CLO LTD SERIES 2014-18A CLASS D 144A	4	361,650	365,161	99.1650	361,650	400,000	370,718	0	4,289	0	5.830	8.177	JUL	3,724	21,784	07/11/2014	10/15/2026			
35019-A-9	GLANTY CLO LTD SERIES 2014-18A CLASS E 144A	4	361,650	365,161	99.1650	361,650	400,000	370,666	0	6,728	0	2.831	3.989	JUL	3,724	21,485	05/20/2015	07/01/2027			
35019-A-5	GLANTY CLO LTD SERIES 2014-18A CLASS C 144A	4	361,650	365,161	99.1650	361,650	400,000	370,666	0	6,728	0	2.860	3.989	JUL	3,465	21,485	05/20/2015	07/15/2026			
35019-A-6	GLANTY CLO LTD SERIES 2014-22A CLASS B 144A	4	361,650	365,161	100.3900	361,650	400,000	370,666	0	6,728	0	2.782	3.649	JUL	3,894	0	11/07/2016	04/18/2027			
35019-A-7	GLANTY CLO LTD OPPORTUNITIES SERIES 15-11A CLASS D 144A	4	1,250,000	1,250,000	100.0000	1,250,000	1,250,000	1,250,000	0	0	0	3.462	4.400	JUL	1,934	0	11/07/2016	04/18/2027			
35019-A-8	GLANTY CLO LTD OPPORTUNITIES SERIES 15-11A CLASS D 144A	4	591,518	590,000	100.3000	591,518	500,000	500,000	0	0	0	4.498	5.573	JUL	3,295	42,533	11/13/2014	04/18/2026			
35019-A-4	GLANTY CLO LTD OPPORTUNITIES SERIES 2014-14 CLASS B 144A	4	1,200,127	1,200,000	100.0110	1,200,127	1,200,000	1,218,663	0	5,668	0	2.800	3.334	JUL	7,172	31,642	03/10/2015	04/18/2026			
35019-A-9	GLANTY CLO LTD OPPORTUNITIES SERIES 2015-10A CLASS B	4	1,955,202	1,955,202	100.2840	1,955,202	1,900,000	1,900,000	0	0	0	2.781	3.485	JUL	10,715	47,659	06/02/2015	07/20/2027			
35019-A-3	OPENTOP CLO LTD SERIES 2013-14 CLASS B	4	1,014,000	1,014,000	99.7180	1,014,000	1,040,000	1,041,262	0	6,142	0	4.860	6.253	JUL	7,650	34,600	07/15/2014	04/15/2026			
35019-A-5	OPENTOP CLO LTD SERIES 2014-18A CLASS C 144A	4	566,572	566,572	99.6900	566,572	600,000	578,291	0	14,071	0	4.462	5.368	JUL	2,223	11,033	07/07/2014	04/22/2026			
35019-A-6	OPENTOP CLO LTD SERIES 2014-18A CLASS C 144A	4	297,338	297,338	99.7200	297,338	300,000	290,697	0	1,854	0	5.600	6.877	JUL	4,104	18,688	11/13/2014	04/22/2026			
35019-A-7	OPENTOP CLO LTD SERIES 2014-18A CLASS C 144A	4	297,338	297,338	99.7200	297,338	300,000	290,697	0	1,854	0	3.882	4.799	JUL	7,440	38,463	09/12/2014	07/23/2026			
40538-A-2	MULTI-CUR LOAN ADVISORS FUNDING SERIES 2014-3A CLASS C1 144A	4	978,156	971,300	97.8150	978,156	1,000,000	997,596	0	8,811	0	2.812	3.681	JUL	10,263	45,776	03/16/2015	04/20/2027			
40538-A-4	MULTI-CUR LOAN ADVISORS FUNDING SERIES 2015-3A CLASS D 144A	4	1,751,448	1,754,000	97.6500	1,751,448	1,800,000	1,800,559	0	16,192	0	6.832	9.626	JUL	3,558	18,544	07/23/2015	10/15/2027			
40538-A-8	MULTI-CUR LOAN MANAGEMENT LTD SERIES 3A-2014 CLASS A 144A	4	279,865	228,245	87.8540	279,865	250,000	277,324	0	12,737	0	3.722	4.617	JUL	7,691	31,594	08/26/2014	07/18/2026			
40538-A-5	MULTI-CUR LOAN MANAGEMENT LTD SERIES 3A-2014 CLASS A 144A	4	609,252	609,252	100.0100	609,252	600,000	609,121	0	5,724	0	4.530	6.076	JUL	4,365	22,969	05/29/2015	06/05/2027			
43119-A-0-8	MULTI-CUR LOAN OPPORTUNITIES SERIES 2015-10A CLASS B 144A	4	1,955,202	1,955,202	99.2210	1,955,202	2,000,000	1,999,530	0	7,026	0	2.830	3.592	JUL	5,074	26,649	07/15/2014	04/15/2026			
43119-A-5	MULTI-CUR LOAN OPPORTUNITIES SERIES 2015-10A CLASS B 144A	4	1,955,202	1,955,202	99.6800	1,955,202	1,900,000	1,900,000	0	0	0	5.231	5.553	JUL	5,563	26,665	07/01/2014	07/14/2026			
43119-A-1	MULTI-CUR LOAN OPPORTUNITIES SERIES 2013-11A CLASS D 144A	4	518,440	518,440	97.5740	518,440	520,000	526,556	0	1,598	0	4.382	5.754	JUL	4,469	21,782	11/05/2014	10/23/2026			
55019-A-1	MULTI-CUR LOAN OPPORTUNITIES SERIES 2014-15A CLASS A2 144A	4	495,550	495,550	100.2430	495,550	500,000	512,747	0	6,107	0	5.551	7.707	JUL	5,461	26,949	07/01/2014	07/01/2026			
55019-A-0	MULTI-CUR LOAN OPPORTUNITIES SERIES 2014-15A CLASS A2 144A	4	495,550	495,550	99.8130	495,550	490,000	493,636	0	7,023	0	3.286	3.844	JUL	2,108	10,366	03/16/2015	07/23/2026			
55019-A-9	MULTI-CUR LOAN OPPORTUNITIES SERIES 2015-16A CLASS A2R 144A	4	362,450	362,450	100.0410	362,450	350,000	354,054	0	2,184	0	2.781	3.000	JUL	0	0	12/14/2016	04/20/2026			
55019-A-9	MULTI-CUR LOAN OPPORTUNITIES SERIES 2015-16A CLASS A2R 144A	4	300,000	300,000	100.0000	300,000	300,000	300,000	0	0	0	2.781	3.000	JUL	0	0	12/14/2016	04/20/2026			
55019-A-9	MULTI-CUR LOAN OPPORTUNITIES SERIES 2015-17A CLASS A2R 144A	4	750,000	750,000	100.0000	750,000	750,000	750,000	0	0	0	2.781	3.000	JUL	579	0	12/14/2016	04/20/2026			
55019-A-5	MULTI-CUR LOAN OPPORTUNITIES SERIES 2015-17A CLASS B 144A	4	1,600,000	1,600,000	100.0100	1,600,000	1,600,000	1,600,000	0	0	0	2.881	3.672	JUL	10,370	64,343	04/28/2015	07/18/2027			
55019-A-3	MULTI-CUR LOAN OPPORTUNITIES SERIES 2015-17A CLASS B 144A	4	2,500,000	2,500,000	100.0000	2,500,000	2,500,000	2,500,000	0	0	0	2.782	3.000	JUL	14,466	82,330	05/29/2015	06/05/2027			
55019-A-6	MULTI-CUR LOAN OPPORTUNITIES SERIES 2015-17A CLASS B 144A	4	504,520	504,520	100.7440	504,520	500,000	505,173	0	673	0	3.461	4.282	JUL	3,419	0	07/23/2015	04/20/2026			
55019-A-6	MULTI-CUR LOAN OPPORTUNITIES SERIES 2015-17A CLASS B 144A	4	504,520	504,520	100.7440	504,520	500,000	505,173	0	673	0	3.461	4.282	JUL	3,419	0	07/23/2015	04/20/2026			
55019-A-9	MULTI-CUR LOAN OPPORTUNITIES SERIES 2015-17A CLASS B 144A	4	574,989	575,000	99.9980	574,989	575,000	575,000	0	0	0	3.452	4.469	JUL	2,647	0	11/03/2015	11/14/2027			
55019-A-7	MULTI-CUR LOAN OPPORTUNITIES SERIES 2015-17A CLASS B 144A	4	499,897	499,897	99.8610	499,897	500,000	499,897	0	0	0	1.540	1.545	NOV	1,027	14,830	10/17/2022	04/18/2026			
55019-A-2	MULTI-CUR LOAN OPPORTUNITIES SERIES 2014-11A CLASS D 144A	4	758,000	758,000	91.7500	758,000	800,000	788,154	0	7,652	0	4.330	5.530	JUL	7,313	32,018	07/01/2014	04/15/2026			

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			7 Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Par Value	11 Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
		4 F	5 R	6 Bond Char																	
963241-A6-7	HITROSE LTD SERIES 2014-A CLASS D 144			438,759	59,850	558,248	475,000	475,000	564	0	21,450	91,880	0	4.536	1.226	7/10	3,194	26,633	11/02/2014	05/07/2026	
963241-A6-8	HITROSE LTD SERIES 2014-A CLASS E 144			412,538	71,810	340,815	475,000	475,000	624	0	2,877	0	0	5.234	1.124	7/10	5,164	5,164	07/17/2014	07/17/2026	
963241-A6-9	HITROSE LTD SERIES 2012-A CLASS B 11			635,000	38,560	639,542	635,000	635,000	548	0	4,871	0	0	5.234	5.234	7/10	5,234	5,234	07/17/2014	07/17/2026	
963241-A6-5	WILL OREEK II OLO LTD SERIES 2016-1A CLASS C			754,575	100,850	754,575	750,000	750,000	258	0	4,871	0	0	4.231	5.112	7/10	2,269	15,109	05/24/2016	04/15/2028	
963241-A6-6	DEVAL CAPITAL CLO III LTD SERIES 2016-1A CLASS C			247,500	100,870	250,467	250,000	249,566	89	0	1,748	0	0	4.230	5.369	7/10	2,265	5,037	05/24/2016	04/15/2028	
963241-A6-3	DEVAL CAPITAL CLO III LTD SERIES 2016-1A CLASS D			434,025	59,890	493,989	434,025	441,851	7,826	0	7,866	0	0	5.330	6.890	7/10	5,254	13,872	05/24/2016	04/15/2028	
963241-A6-4	DEVAL CAPITAL CLO III LTD SERIES 2016-1A CLASS E			300,000	100,250	300,000	300,000	300,000	0	0	0	0	0	4.981	4.989	7/10	2,483	10,152	10/23/2015	10/23/2028	
34599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other			3,900,055	0	3,900,055	3,900,000	3,900,000	0	0	0	0	0	0	0	0	0	0	0	0	
34599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other			121,174,526	XXX	122,077,771	122,244,055	122,497,452	0	0	628,261	295,669	0	0	0	0	0	763,110	3,284,665	XXX	XXX
48899999	Total - Industrial and Structured Securities			871,306,859	XXX	874,653,011	874,493,955	874,493,955	0	0	329,538	301,199	0	0	0	0	0	5,010,675	19,807,900	XXX	XXX
60799999	Subtotal - Bonds - Industrial and Structured Securities			90,800	10,050	1,266,497	1,000,000	991,574	0	0	148	0	0	0	6.250	6.318	15	15,759	62,500	09/07/2010	09/07/2010
42099999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations			990,590	XXX	1,266,497	1,000,000	991,574	0	0	148	0	0	0	0	0	0	15,759	62,500	XXX	XXX
30439999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations			1,664,785	146,760	3,261,975	3,000,000	3,000,000	0	0	1,700	0	0	0	8.700	10.403	10	71,910	196,550	11/07/2006	04/01/2030
30439999	Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities			3,900,055	XXX	5,026,720	4,000,000	3,943,719	0	0	1,700	0	0	0	0	0	0	96,160	287,350	XXX	XXX
48899999	Total - Hybrid Securities			4,800,056	XXX	6,221,197	5,000,000	4,941,323	0	0	1,848	0	0	0	0	0	0	111,659	349,650	XXX	XXX
53999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
60999999	Subtotal - SVO Identified Funds			0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
77999999	Total - Issuer Obligations			1,559,494,035	XXX	1,629,149,093	1,576,323,161	1,553,767,017	0	0	(7,076,070)	423,383	0	0	0	0	0	19,054,231	59,711,971	XXX	XXX
79999999	Total - Residential Mortgage-Backed Securities			3,186,508	XXX	3,550,498	3,223,550	3,199,757	0	0	124	0	0	0	0	0	0	16,155	183,668	XXX	XXX
79999999	Total - Commercial Mortgage-Backed Securities			124,612,033	XXX	121,204,310	119,251,815	124,215,705	0	0	(345,068)	0	0	0	0	0	0	346,890	2,748,076	XXX	XXX
80999999	Total - Other Loan-Backed and Structured Securities			179,160,211	XXX	182,872,561	180,543,674	179,376,668	0	0	494,452	256,669	0	0	0	0	0	1,268,970	6,272,016	XXX	XXX
81999999	Total - SVO Identified Funds			0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
83999999	Total Bonds			1,868,442,787	XXX	1,926,619,453	1,861,382,390	1,869,547,547	0	0	(1,017,623)	719,342	0	0	0	0	0	20,706,658	68,924,941	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		4 Foreign Code	5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusted Carrying Value	9 Rate Per Share Used to Obtain Fair Value	10 Fair Value	11 Actual Cost	12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared but Unpaid	15 Unrealized Valuation Increase/Decrease	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than-Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value	19 Total Foreign Exchange Change in Book/Adjusted Carrying Value	20 NAIC Designation	21 Date Acquired	
		3	4																			
8499999	Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)				6,000,000	1.00	25.000	150,000	27.000	152,000	150,000	0	0	0	0	0	0	0	0	0	XXX	XXX
8499999 - Total Preferred Stocks																						

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
CUSIP Identification	Description	Codes		Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Dividends		Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
							Fair Value	Actual Cost		Amount Received During Year	Nonadmitted Declared But Unpaid						
41294-1P-7	HEALTHCARE CORP WARRANTS			853,000	0	65,715.350	0	0	0	0	0	0	0	0	0	A	12/11/2015
69890-1S-1	BE Feds Investment Inc Deben			107,000	7,000,000	7,000,000	7,000,000	4,000,000	0	0	0	1,800,226	0	1,800,226	0	A	06/07/2013
9099989	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)				7,000,000	7,000,000	7,000,000	4,000,000	0	0	0	1,800,226	0	1,800,226	0	A	XXX
9799999	Total Common Stocks				7,000,000	7,000,000	7,000,000	4,000,000	0	0	0	1,800,226	0	1,800,226	0	XXX	XXX
9899989	Total Preferred and Common Stocks				7,150,000	7,150,000	7,150,000	4,150,000	0	0	0	1,800,226	0	1,800,226	0	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues the total \$ value (included in Column 8) of all such issues \$

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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
000114-01-4	ARGENTINA REPUBLIC OF SR UNSECURED 7.625 01/27/16	D	04/29/2016	Tax Free Exchange	.....	827,331	864,000	1,281
000114-01-4	ARGENTINA REPUBLIC OF SR UNSECURED 7.625 01/27/16	D	07/25/2016	Tax Free Exchange	.....	2,000,320	2,000,000	6,520
000114-01-4	ARGENTINA REPUBLIC OF SR UNSECURED 7.625 01/27/16	D	11/02/2016	SPR PHOENIX	.....	1,017,500	1,000,000	19,811
000114-01-4	ARGENTINA REPUBLIC OF SR UNSECURED 7.625 01/27/16	D	03/02/2016	SPR PHOENIX	.....	1,045,000	1,000,000	7,448
000114-01-4	ARGENTINA REPUBLIC OF SR UNSECURED 7.625 01/27/16	D	09/20/2016	BAC AMERICA	.....	992,600	1,000,000	.....
000114-01-4	ARGENTINA REPUBLIC OF SR UNSECURED 7.625 01/27/16	D	09/20/2016	BAC AMERICA	.....	1,000,000	1,000,000	4,778
000114-01-4	ARGENTINA REPUBLIC OF SR UNSECURED 7.625 01/27/16	D	01/07/2016	MSZ SEC INC	.....	1,000,000	1,000,000	.....
000114-01-4	ARGENTINA REPUBLIC OF SR UNSECURED 7.625 01/27/16	D	09/14/2016	MSZ SEC INC	.....	966,310	1,000,000	19,966
000114-01-4	ARGENTINA REPUBLIC OF SR UNSECURED 7.625 01/27/16	D	09/14/2016	MSZ SEC INC	.....	1,000,000	1,000,000	.....
000114-01-4	ARGENTINA REPUBLIC OF SR UNSECURED 7.625 01/27/16	D	07/28/2016	Tax Free Exchange	.....	818,334	1,000,000	9,219
000114-01-4	ARGENTINA REPUBLIC OF SR UNSECURED 7.625 01/27/16	D	07/28/2016	BAC AMERICA	.....	1,000,000	1,000,000	.....
000114-01-4	ARGENTINA REPUBLIC OF SR UNSECURED 7.625 01/27/16	D	07/28/2016	BAC AMERICA	.....	1,000,300	1,000,000	4,533
000114-01-4	ARGENTINA REPUBLIC OF SR UNSECURED 7.625 01/27/16	D	01/04/2016	SPR PHOENIX	.....	1,515,500	1,500,000	15,456
000114-01-4	ARGENTINA REPUBLIC OF SR UNSECURED 7.625 01/27/16	D	05/26/2016	SPR PHOENIX	.....	996,240	1,000,000	1,604
000114-01-4	ARGENTINA REPUBLIC OF SR UNSECURED 7.625 01/27/16	D	02/02/2016	MSZ SEC INC	.....	811,440	750,000	16,783
000114-01-4	ARGENTINA REPUBLIC OF SR UNSECURED 7.625 01/27/16	D	07/14/2016	LairdHill	.....	1,138,838	1,148,000	5,837
000114-01-4	ARGENTINA REPUBLIC OF SR UNSECURED 7.625 01/27/16	D	12/20/2016	LairdHill	.....	1,004,000	1,300,000	10,288
000114-01-4	ARGENTINA REPUBLIC OF SR UNSECURED 7.625 01/27/16	D	09/06/2016	LairdHill	.....	1,627,625	1,750,000	40,512
000114-01-4	ARGENTINA REPUBLIC OF SR UNSECURED 7.625 01/27/16	D	12/16/2016	SPR PHOENIX	.....	982,250	1,000,000	9,491
000114-01-4	ARGENTINA REPUBLIC OF SR UNSECURED 7.625 01/27/16	D	03/03/2016	Bankwest Bank - 2483 TIC	.....	1,182,000	1,500,000	16,049
000114-01-4	ARGENTINA REPUBLIC OF SR UNSECURED 7.625 01/27/16	D	05/09/2016	SPR PHOENIX	.....	1,702,000	1,500,000	24,725
10959599	Subtotal - U.S. States, Territories and Possessions					29,469,543	29,170,000	214,725
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		05/11/2016	SPRINGER T. CO.	.....	3,455,521	2,110,000	18,138
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		10/27/2016	BARCLAY INVESTMENTS	.....	8,726,650	7,000,000	11,667
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		10/27/2016	PERILL L'NOV-HAI	.....	4,113,240	4,000,000	.....
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		01/06/2016	JP-MORGAN	.....	12,253,000	10,000,000	183,333
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		03/16/2016	Clitopac	.....	5,280,475	5,280,000	.....
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		1,269,258	PERILL L'NOV-HAI	.....	2,627,175	1,950,000	26,310
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		02/24/2016	PERILL L'NOV-HAI	.....	2,450,000	2,450,000	.....
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		05/11/2016	SPRINGER T. CO.	.....	59,595,310	54,875,000	259,498
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		12/01/2016	BARCLAY INVESTMENTS	.....	1,729,330	1,500,000	.....
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		02/15/2016	PERILL L'NOV-HAI	.....	4,109,820	3,400,000	11,013
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		02/25/2016	Hillier Securities	.....	5,650,204	5,400,000	21,019
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		12/07/2016	LOPP CAPITAL MARKETS	.....	2,667,275	2,500,000	20,811
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		04/05/2016	ROBERT BROWNE & CO	.....	1,224,800	1,250,000	.....
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		04/19/2016	BARCLAY INVESTMENTS	.....	120,500	100,000	.....
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		02/02/2016	BARCLAY INVESTMENTS	.....	27,414,705	23,470,000	64,226
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		10/19/2016	USANA STALEY	.....	3,655,590	4,000,000	.....
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		12/28/2016	BAIR & CO INC	.....	3,891,911	4,000,000	.....
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		10/11/2016	K F Bus	.....	1,861,357	1,500,000	19,733
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		06/03/2016	Tax Free Exchange	.....	569,751	569,000	.....
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		06/08/2016	Tax Free Exchange	.....	196,556	165,000	4,639
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		11/04/2016	PERILL L'NOV-HAI	.....	4,723,530	4,150,000	.....
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		12/01/2016	Tax Free Exchange	.....	1,009,462	1,000,000	.....
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		03/25/2016	USANA STALEY	.....	1,136,340	1,000,000	.....
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		08/11/2016	Barcl (Robert H)	.....	3,112,062	2,370,000	.....
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		08/11/2016	Barcl (Robert H)	.....	1,521,060	1,000,000	.....
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		08/11/2016	Barcl (Robert H)	.....	2,265,266	1,750,000	.....
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		09/21/2016	OLYMPIA SDBS & CO	.....	1,455,570	1,500,000	.....
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		12/29/2016	Tax Free Exchange	.....	3,089,439	3,095,000	6,124
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		05/24/2016	Tax Free Exchange	.....	1,901,377	1,905,000	3,777
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		05/24/2016	Tax Free Exchange	.....	6,183,800	6,180,000	56,290
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		10/28/2016	Veritas	.....	4,154,518	5,600,000	.....
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		11/03/2016	Veritas	.....	14,650,603	13,100,000	2,174
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		09/29/2016	Stifel Nicholas Etc.	.....	3,780,733	3,280,000	69,700
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		09/29/2016	Tax Free Exchange	.....	864,094	658,000	17,384
130624-01-1	CALIFORNIA ST VARIOUS PURPOSE 5.000 10/01/14		05/20/2016	Tax Free Exchange	.....	3,710,519	3,650,000	74,948

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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
153020-41-3	NORTH CAROLINA WA PWR ACY PREFERRED SERIES A 5.000 01/01/20		03/18/2016	IN Free Exchange		3,268,483	3,265,000	5,317
153020-41-4	NORTH CAROLINA WA PWR ACY UNPREFERRED SER A 5.000 01/01/20		03/18/2016	IN Free Exchange		2,659,558	2,615,000	21,549
153020-41-5	NORTH TEXAS HY UNM REY PREFERRED FIRST TIER-SER A 6.000 01/01/20		06/07/2016	IN Free Exchange		8,156,914	8,130,000	21,910
153020-41-6	NORTH TEXAS HY UNM REY UNPREFERRED FIRST TIER-SER A 6.000 01/01/20		06/07/2016	IN Free Exchange		1,876,191	1,870,000	48,200
174459-41-3	PUBLIC FIN AUTH RI 5% INT REF TRUST LOCAL INC 4.500 10/01/15		05/27/2016	G F Secur		2,996,660	2,990,000	6,660
174459-41-4	PUBLIC FIN AUTH RI 5% INT REF TRUST LOCAL INC 4.500 11/01/15		11/14/2016	WELLS FARGO BANK		5,984,075	5,900,000	24,245
191629-41-5	UTILITY DEBT SECURITIZATION RESTRICTING BONDS-REF 5.000 12/15/26		11/07/2016	MORGAN STANLEY		5,082,100	4,500,000	20,125
191629-41-6	UTILITY DEBT SECURITIZATION REVENUE BONDS 5.000 12/15/27		04/17/2016	MORGAN STANLEY		5,774,226	5,000,000	28,226
191629-41-7	VIRGINIA ST BOND AUTH PWR SER B 3.000 05/01/16		11/25/2016	Raymond James		10,215,000	10,215,000	10,552
191629-41-8	VIRGINIA ST BOND AUTH PWR SER C 5.000 06/01/26		11/25/2016	BNP SECURITIES		9,911,821	9,850,000	54,229
311999-Subtotal - Bonds - U.S. Special Revenues						37,859,530	37,870,000	865,091
101644-41-1	MS CORP SR UNSECURED 5.500 02/15/24		07/09/2016	BACKLIT INVESTMENTS		569,500	550,000	11,718
101644-41-2	MC KERRIGAN INC SR UNSECURED 5.000 01/01/24		05/19/2016	BACKLIT CAPITAL INC		1,249,875	1,250,000	2,489
101644-41-3	MC KERRIGAN INC SR UNSECURED 4.000 02/15/21		05/19/2016	Virtus		1,868,750	2,000,000	13,333
101644-41-4	AT&T CORP SR UNSECURED 4.000 02/15/21		05/09/2016	First Boston Corp		1,862,570	1,900,000	4,660
101644-41-5	ACCESS WIRELESS PARTNER SR UNSECURED 4.875 03/15/24		09/14/2016	BAC MERTIA		82	1,900,000	3,359
102074-41-6	ACTIVISION BLIZZARD SR UNSECURED 2.300 09/15/21		05/05/2016	COLMAN SOKO & CO		1,013,750	1,000,000	3,100
103174-41-1	ALOMA INC SR UNSECURED 5.000 04/15/21		05/20/2016	BAC MERTIA		1,994,500	2,000,000	1,000
103174-41-2	AMERICA PARTNERS LP SR UNSECURED 5.875 03/20/26		01/13/2016	DEUTSCHE BANK		999,330	1,000,000	0
103174-41-3	AMERICAN RESOURCES ENERGY CORP SR UNSECURED 5.000 02/01/19		07/13/2016	BACKLIT INVESTMENTS		492,500	500,000	7,496
103174-41-4	AMERICAN RESOURCES ENERGY CORP SR UNSECURED 5.000 02/01/19		06/03/2016	COLMAN SOKO & CO		472,000	500,000	958
103174-41-5	ANTERO RESOURCES CORP SR UNSECURED 5.250 12/01/22		12/07/2016	IN Free Exchange		1,020,500	1,000,000	2,811
103174-41-6	ANTERO RESOURCES CORP SR UNSECURED 5.625 06/01/23		10/06/2016	COLMAN SOKO & CO		1,000,000	1,000,000	0
103174-41-7	APPLE INC SR UNSECURED 2.100 05/06/19		07/28/2016	COLMAN SOKO & CO		1,998,510	1,900,000	9,100
103174-41-8	APPLE INC SR UNSECURED 1.100 06/02/19		07/28/2016	COLMAN SOKO & CO		999,200	1,300,000	0
103174-41-9	BANK OF AMERICA CORP SUBSERD SER 3.000 10/20/29		12/06/2016	DEUTSCHE BANK		1,996,350	1,900,000	0
103174-41-10	BEINZ COMPANY INC SR UNSECURED 3.000 02/15/26		02/09/2016	CITIBANK		969,200	1,000,000	0
103174-41-11	BELEADMAN QD LTD SERIES 13 - M CLASS 4.25 01/20/29		05/27/2016	CITIBANK		565,881	500,000	7,655
103174-41-12	BELEADMAN QD LTD SERIES 13 - M CLASS 3.50 01/20/29		05/27/2016	CITIBANK		461,250	500,000	2,986
103174-41-13	CF INDUSTRIES INC SR UNSECURED 5.375 03/15/44		10/19/2016	CITIGROUP		882,500	1,000,000	5,150
103174-41-14	COM MORTGAGE TRUST SERIES 2015-2020 CLASS A4 3.625 09/10/48		07/11/2016	CITIGROUP		2,200,351	2,000,000	3,567
103174-41-15	COM MORTGAGE TRUST SERIES 2015-2020 CLASS A5 3.625 09/10/48		05/12/2016	DEUTSCHE BANK		3,115,632	2,850,000	2,215
103174-41-16	COM MORTGAGE TRUST SERIES 2015-2020 CLASS M 3.625 09/10/48		04/12/2016	FIRST BOSTON CORP		2,158,519	2,000,000	3,263
103174-41-17	COM MORTGAGE TRUST SERIES 2015-2020 CLASS M 3.625 09/10/48		05/19/2016	DEUTSCHE BANK		5,238,200	5,000,000	2,652
103174-41-18	GMAL 2015-C1 M SERIES 2015-21 CLASS M 3.500 04/15/59		08/09/2016	FIRST BOSTON CORP		2,411,238	2,000,000	2,337
103174-41-19	GMAL COMMERCIAL WTR TR SER 2015-22 CLASS M 3.500 06/15/57		11/30/2016	DAVID FITZGERALD		3,603,438	3,500,000	3,747
103174-41-20	GMAL COMMERCIAL WTR TR SER 2015-22 CLASS M 3.500 06/15/57		05/17/2016	PRIVILE DIRECT		95,522	16,522	0
103174-41-21	GMAL COMMERCIAL WTR TR SER 2015-22 CLASS M 3.500 06/15/57		05/17/2016	BNP SECURITIES		2,499,638	2,500,000	0
103174-41-22	GMAL COMMERCIAL WTR TR SER 2015-22 CLASS M 3.500 06/15/57		05/17/2016	BNP SECURITIES		2,500,000	2,500,000	1,472
103174-41-23	CISCO SYSTEMS INC SR UNSECURED 1.400 09/20/19		09/13/2016	NBC SEC INC		803,955	500,000	0
103174-41-24	CITIGROUP COMMERCIAL WTR SERIES 2015-2020 CLASS M 3.314 04/10/49		07/08/2016	CITIGROUP		2,681,841	3,000,000	2,782
103174-41-25	CITIGROUP COMMERCIAL WTR SERIES 2015-2020 CLASS M 3.200 05/10/49		05/17/2016	CITIGROUP		3,501,740	3,000,000	9,029
103174-41-26	CITIGROUP COMMERCIAL WTR SERIES 2015-2020 CLASS M 3.174 02/10/49		05/07/2016	CITIGROUP		5,186,200	5,000,000	3,921
103174-41-27	CITIGROUP COMMERCIAL WTR SERIES 2015-2020 CLASS M 3.154 02/10/49		02/29/2016	CITIGROUP		2,050,638	2,000,000	413
103174-41-28	CITIGROUP COMMERCIAL WTR SERIES 2015-2020 CLASS M 3.154 02/10/49		11/03/2016	CITIGROUP		5,149,314	5,000,000	8,068
103174-41-29	CITIGROUP COMMERCIAL WTR SERIES 2015-2020 CLASS M 3.154 02/10/49		05/12/2016	CITIGROUP		5,825,110	5,000,000	7,099
103174-41-30	CITIGROUP COMMERCIAL WTR SERIES 2015-2020 CLASS M 3.154 02/10/49		05/24/2016	CITIGROUP		4,777,900	5,000,000	2,389
103174-41-31	CLEAR ENERGY TRANSITION SER 2015-14 CLASS D 4.781 04/20/27		05/24/2016	BDO/MIT		3,226,000	3,226,000	5,419
103174-41-32	CONFINEX RESOURCES SR UNSECURED 5.000 09/15/22		04/19/2016	Virtus		2,171,750	2,500,000	20,764
103174-41-33	CONFINEX RESOURCES SR UNSECURED 5.000 09/15/22		04/19/2016	BNP Paribas		581,132	600,000	0
103174-41-34	CONFINEX RESOURCES SR UNSECURED 5.000 09/15/22		02/17/2016	BNP SECURITIES		2,800,851	2,600,000	2,639
103174-41-35	DIAMOND BLOCK ENERGY INC SR UNSECURED 4.250 11/01/24		10/20/2016	DEUTSCHE BANK		4,286,105	5,000,000	5,444
103174-41-36	DISNEY BALT CO SR UNSECURED 2.300 02/10/21		01/05/2016	CITIGROUP		2,977,575	2,900,000	0
103174-41-37	DISNEY BALT CO SR UNSECURED 0.875 07/17/19		07/07/2016	CITIGROUP		1,494,569	1,500,000	0
103174-41-38	DR PEPPER SWAGLE GROUP SR UNSECURED 2.500 09/15/26		09/07/2016	BAC MERTIA		1,955,140	1,900,000	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Per Value	9 Paid for Accrued Interest and Dividends
9789999	Total - Common Stocks				0	205,713	XXX	0
9889999	Total - Preferred and Common Stocks				0	355,713	XXX	0
9999999	Totals				0	561,426	XXX	3,254,052

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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	11	12	13	14	15	16	17	18	19	20	21	
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 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	
36202-15-0	6.000% 03/20/29		12/01/2016	Payden		15,732	15,732	15,447	15,565	0	27	0	27	0	15,732	0	0	0	0	49	03/20/2029
36202-15-4	5.500% 07/23/28		12/01/2016	Payden		151,629	151,629	150,454	150,548	0	1,091	0	1,091	0	151,629	0	0	0	0	1,370	09/20/2028
36203-02-0	6.000% 05/15/23		12/01/2016	Payden		34	34	31	36	0	27	0	27	0	34	0	0	0	0	5	05/15/2023
36203-02-6	6.000% 08/15/24		12/01/2016	Payden		1,129	1,129	1,164	1,157	0	(28)	0	(28)	0	1,129	0	0	0	0	0	08/15/2024
36203-03-6	6.000% 07/15/24		12/01/2016	Payden		198	198	202	200	0	(1)	0	(1)	0	198	0	0	0	0	9	07/15/2024
36204-01-1	6.000% 11/15/23		12/01/2016	Payden		1,408	1,408	1,422	1,430	0	8	0	8	0	1,408	0	0	0	0	5	11/15/2023
36204-01-7	6.500% 11/15/23		12/01/2016	Payden		119	119	118	119	0	1	0	1	0	119	0	0	0	0	2	11/15/2023
36204-02-0	6.000% 10/15/24		12/01/2016	Payden		500	500	516	506	0	(6)	0	(6)	0	500	0	0	0	0	2	10/15/2024
36204-04-7	6.000% 12/15/22		12/01/2016	Payden		4,231	4,231	4,184	4,207	0	25	0	25	0	4,231	0	0	0	0	151	12/15/2022
36204-04-8	6.000% 10/15/24		12/01/2016	Payden		265	265	261	263	0	2	0	2	0	265	0	0	0	0	10	10/15/2024
36204-05-5	6.000% 04/15/24		12/01/2016	Payden		114	114	118	117	0	(3)	0	(3)	0	114	0	0	0	0	5	04/15/2024
36204-04-8	6.000% 05/15/24		12/01/2016	Payden		2,403	2,403	2,478	2,430	0	(77)	0	(77)	0	2,403	0	0	0	0	105	05/15/2024
36205-05-3	6.000% 07/15/24		12/01/2016	Payden		634	634	646	640	0	(6)	0	(6)	0	634	0	0	0	0	31	07/15/2024
36205-02-2	6.000% 04/15/24		12/01/2016	Payden		4,229	4,229	4,319	4,302	0	(1,074)	0	(1,074)	0	4,229	0	0	0	0	1,389	11/15/2022
36205-05-5	6.000% 04/15/24		12/01/2016	Payden		196	196	200	197	0	(1)	0	(1)	0	196	0	0	0	0	9	04/15/2024
36205-04-5	6.000% 07/15/25		12/01/2016	Payden		1,379	1,379	1,405	1,397	0	(18)	0	(18)	0	1,379	0	0	0	0	61	08/15/2024
36205-01-0	6.000% 09/15/26		12/01/2016	Payden		566	566	596	567	0	(11)	0	(11)	0	566	0	0	0	0	73	08/15/2024
36205-05-5	6.000% 07/15/26		12/01/2016	Payden		800	800	877	862	0	8	0	8	0	800	0	0	0	0	34	01/15/2027
36205-04-8	6.000% 07/15/25		12/01/2016	Payden		6,226	6,226	6,475	6,328	0	(112)	0	(112)	0	6,226	0	0	0	0	30	07/15/2025
36205-01-4	6.000% 04/15/26		12/01/2016	Payden		300	300	298	298	0	1	0	1	0	300	0	0	0	0	11	04/15/2026
36205-01-4	6.000% 11/15/24		12/01/2016	Payden		4,895	4,895	5,048	4,950	0	(57)	0	(57)	0	4,895	0	0	0	0	66	11/15/2024
36205-01-1	6.000% 08/15/26		12/01/2016	Payden		454	454	473	463	0	(6)	0	(6)	0	454	0	0	0	0	19	08/15/2026
36205-01-3	6.000% 11/15/24		12/01/2016	Payden		198	198	202	198	0	(2)	0	(2)	0	198	0	0	0	0	9	11/15/2024
36205-01-4	6.000% 05/15/26		12/01/2016	Payden		840	840	873	855	0	(15)	0	(15)	0	840	0	0	0	0	38	05/15/2026
36205-01-0	6.000% 07/15/26		12/01/2016	Payden		317	317	344	310	0	6	0	6	0	317	0	0	0	0	17	01/15/2026
36205-01-5	6.000% 01/15/26		12/01/2016	Payden		863	863	868	865	0	17	0	17	0	863	0	0	0	0	30	01/15/2026
36205-01-8	6.000% 01/15/26		12/01/2016	Payden		228	228	219	223	0	5	0	5	0	228	0	0	0	0	9	01/15/2026
36205-01-4	6.000% 07/15/26		12/01/2016	Payden		2,112	2,112	2,026	2,067	0	45	0	45	0	2,112	0	0	0	0	87	02/15/2026
36205-01-8	6.000% 04/15/26		12/01/2016	Payden		713	713	684	695	0	18	0	18	0	713	0	0	0	0	26	04/15/2026

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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	11	12	13	14	15	16	17	18	19	20	21	
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 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	
36207A-1A-5	GOVT NATL UTRE ASSN / POOL NO 43705		12/01/2016	Payson		164	164	163	163	0	1	0	1	0	164	0	0	0	0	6	04/15/2028
36207A-1B-9	6.50% 04/15/28		12/01/2016	Payson		2,936	2,936	2,728	2,800	0	136	0	136	0	2,936	0	0	0	15	04/15/2028	
36207A-1C-0	GOVT NATL UTRE ASSN / POOL NO 43806		12/01/2016	Payson		657	657	650	653	0	4	0	4	0	657	0	0	0	0	17	01/15/2027
36207A-1D-0	GOVT NATL UTRE ASSN / POOL NO 44201		12/01/2016	Payson		269	269	267	268	0	1	0	1	0	269	0	0	0	0	10	04/15/2028
36207A-1E-0	6.50% 04/15/28		12/01/2016	Payson		1,177	1,177	1,176	1,175	0	2	0	2	0	1,177	0	0	0	0	15	04/15/2028
36207A-1F-7	GOVT NATL UTRE ASSN / POOL NO 44418		12/01/2016	Payson		674	674	674	673	0	1	0	1	0	674	0	0	0	0	24	05/15/2028
36208A-1A-5	6.50% 05/15/28		12/01/2016	Payson		701	701	701	701	0	0	0	0	0	701	0	0	0	0	7	08/15/2028
36208A-1B-5	GOVT NATL UTRE ASSN / POOL NO 45718		12/01/2016	Payson		1,351	1,351	1,350	1,349	0	2	0	2	0	1,351	0	0	0	0	20	08/15/2028
36208A-1C-5	6.50% 08/15/28		12/01/2016	Payson		192	192	192	192	0	0	0	0	0	192	0	0	0	0	7	08/15/2028
36208A-1D-0	GOVT NATL UTRE ASSN / POOL NO 45842		12/01/2016	Payson		201	201	200	200	0	1	0	1	0	201	0	0	0	0	7	04/15/2028
36208A-1E-6	6.50% 04/15/28		12/01/2016	Payson		1,000	1,000	1,075	1,015	0	8	0	8	0	1,000	0	0	0	0	38	04/15/2028
36208A-1F-7	GOVT NATL UTRE ASSN / POOL NO 46461		12/01/2016	Payson		7,953	7,953	7,950	7,945	0	8	0	8	0	7,953	0	0	0	0	417	07/15/2028
36208A-1G-4	GOVT NATL UTRE ASSN / POOL NO 46417		12/01/2016	Payson		439	439	439	439	0	0	0	0	0	439	0	0	0	0	16	08/15/2028
36208A-1H-5	6.50% 07/15/28		12/01/2016	Payson		145	145	145	145	0	9	0	9	0	145	0	0	0	0	5	01/15/2028
36208A-1I-5	GOVT NATL UTRE ASSN / POOL NO 46323		12/01/2016	Payson		4,792	4,792	4,675	4,699	0	80	0	80	0	4,792	0	0	0	0	157	04/15/2028
36208A-1J-0	6.50% 04/15/28		12/01/2016	Payson		712	712	711	711	0	1	0	1	0	712	0	0	0	0	26	08/15/2028
36208A-1K-1	GOVT NATL UTRE ASSN / POOL NO 46718		12/01/2016	Payson		970	970	970	969	0	1	0	1	0	970	0	0	0	0	34	08/15/2028
36208A-1L-2	6.50% 08/15/28		12/01/2016	Payson		4,830	4,830	4,863	4,812	0	18	0	18	0	4,830	0	0	0	0	176	04/15/2028
36208A-1M-6	GOVT NATL UTRE ASSN / POOL NO 46134		12/01/2016	Payson		1,446	1,446	1,446	1,445	0	1	0	1	0	1,446	0	0	0	0	26	08/15/2028
36208A-1N-1	6.50% 04/15/28		12/01/2016	Payson		636	636	633	634	0	2	0	2	0	636	0	0	0	0	21	04/15/2028
36208A-1O-5	GOVT NATL UTRE ASSN / POOL NO 47183		12/01/2016	Payson		235	235	234	234	0	1	0	1	0	235	0	0	0	0	6	04/15/2028
36208A-1P-4	6.50% 04/15/28		12/01/2016	Payson		760	760	757	757	0	3	0	3	0	760	0	0	0	0	27	04/15/2028
36208A-1Q-7	GOVT NATL UTRE ASSN / POOL NO 47432		12/01/2016	Payson		515	515	512	513	0	0	0	0	0	515	0	0	0	0	18	04/15/2028
36208A-1R-6	6.50% 08/15/28		12/01/2016	Payson		2,002	2,002	2,002	2,000	0	3	0	3	0	2,002	0	0	0	0	71	08/15/2028
36208A-1S-9	GOVT NATL UTRE ASSN / POOL NO 47625		12/01/2016	Payson		2,048	2,048	2,041	2,019	0	30	0	30	0	2,048	0	0	0	0	913	05/15/2028
36208A-1T-8	6.50% 05/15/28		12/01/2016	Payson		2,806	2,806	2,805	2,802	0	4	0	4	0	2,806	0	0	0	0	100	08/15/2028
36208A-1U-1	GOVT NATL UTRE ASSN / POOL NO 46655		12/01/2016	Payson		293	293	293	293	0	0	0	0	0	293	0	0	0	0	10	08/15/2028
36208A-1V-4	6.50% 08/15/28		12/01/2016	Payson		26	26	26	26	0	0	0	0	0	26	0	0	0	0	1	08/15/2028
36208A-1W-3	GOVT NATL UTRE ASSN / POOL NO 48425		12/01/2016	Payson		195	195	195	195	0	0	0	0	0	195	0	0	0	0	7	08/15/2028

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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	11	12	13	14	15	16	17	18	19	20	21	
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 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 Contract Maturity Date	
320104-0C-9	GOVT NATL WTE US\$ | POL NO 46459		12/01/2016	Physian		4,942	4,942	4,940	4,935	0	7	0	7	0	4,942	0	0	0	0	18	06/15/2028
320105-0A-7	GOVT NATL WTE US\$ | POL NO 48714		12/01/2016	Physian		1,580	1,580	1,568	1,481	0	89	0	89	0	1,580	0	0	0	0	50	05/15/2029
320105-0B-1	GOVT NATL WTE US\$ | POL NO 48726		12/01/2016	Physian		2,074	2,074	1,951	2,004	0	70	0	70	0	2,074	0	0	0	0	64	05/15/2028
320106-0A-0	GOVT NATL WTE US\$ | POL NO 48196		12/01/2016	Physian		3,318	3,318	3,122	3,285	0	112	0	112	0	3,318	0	0	0	0	109	05/15/2028
320105-3C-3	GOVT NATL WTE US\$ | POL NO 46525		12/01/2016	Physian		9,128	9,128	8,477	8,529	0	629	0	629	0	9,128	0	0	0	0	211	07/15/2028
320104-4E-1	GOVT NATL WTE US\$ | POL NO 43713		11/01/2016	Physian		11,957	11,957	11,092	11,461	0	496	0	496	0	11,957	0	0	0	0	841	04/15/2029
320104-6B-0	GOVT NATL WTE US\$ | POL NO 43392		12/01/2016	Physian		17,448	17,448	16,218	16,713	0	724	0	724	0	17,448	0	0	0	0	844	05/15/2028
320107-4A-1	GOVT NATL WTE US\$ | POL NO 52217		12/01/2016	Physian		4,268	4,268	3,987	4,024	0	244	0	244	0	4,268	0	0	0	0	141	06/15/2028
320107-4A-8	GOVT NATL WTE US\$ | POL NO 52127		12/01/2016	Physian		400	400	456	462	0	29	0	29	0	400	0	0	0	0	16	10/15/2028
320114-8A-7	GOVT NATL WTE US\$ | POL NO 50652		12/01/2016	Physian		1,352	1,352	1,267	1,297	0	56	0	56	0	1,352	0	0	0	0	45	04/15/2028
320114-8A-7	GOVT NATL WTE US\$ | POL NO 50648		12/01/2016	Physian		57,793	57,793	54,378	55,754	0	2,039	0	2,039	0	57,793	0	0	0	0	862	06/15/2028
320114-1A-1	GOVT NATL WTE US\$ | POL NO 51409		12/01/2016	Physian		7,207	7,207	6,666	6,907	0	300	0	300	0	7,207	0	0	0	0	379	05/15/2028
32011E-0A-4	GOVT NATL WTE US\$ | POL NO 54426		12/01/2016	Physian		6,794	6,794	6,674	6,950	0	(176)	0	(176)	0	6,794	0	0	0	0	233	09/15/2031
32013A-PK-0	GOVT NATL WTE US\$ | POL NO 51251		12/01/2016	Physian		351	351	391	380	0	1	0	1	0	351	0	0	0	0	6	04/15/2018
320151-9L-2	GOVT NATL WTE US\$ | POL NO 43062		04/01/2016	Physian		409	409	442	409	0	(1)	0	(1)	0	409	0	0	0	0	8	06/15/2018
320151-9L-2	GOVT NATL WTE US\$ | POL NO 43062		05/01/2016	Physian		633	633	607	639	0	(6)	0	(6)	0	633	0	0	0	0	8	06/15/2018
320158-0T-9	GOVT NATL WTE US\$ | POL NO 53457		02/01/2016	Physian		1,075	1,075	1,166	1,094	0	(9)	0	(9)	0	1,075	0	0	0	0	47	01/15/2017
320159-5S-0	GOVT NATL WTE US\$ | POL NO 42482		12/01/2016	Physian		1,707	1,707	1,533	1,730	0	(23)	0	(23)	0	1,707	0	0	0	0	38	12/15/2018
320153-4E-2	GOVT NATL WTE US\$ | POL NO 48879		11/01/2016	Physian		286	286	320	297	0	(1)	0	(1)	0	286	0	0	0	0	13	02/15/2018
320164-0V-8	GOVT NATL WTE US\$ | POL NO 56580		11/01/2016	Physian		165	165	180	168	0	(2)	0	(2)	0	165	0	0	0	0	7	12/15/2018
320165-0J-8	GOVT NATL WTE US\$ | POL NO 56436		11/01/2016	Physian		103	103	111	103	0	(1)	0	(1)	0	103	0	0	0	0	2	03/15/2018
320165-0D-3	GOVT NATL WTE US\$ | POL NO 49327		03/01/2016	Physian		1,219	1,219	1,323	1,229	0	(110)	0	(110)	0	1,219	0	0	0	0	26	07/15/2018
320165-4C-4	GOVT NATL WTE US\$ | POL NO 41822		05/01/2016	Physian		1,691	1,691	1,629	1,708	0	(17)	0	(17)	0	1,691	0	0	0	0	30	07/15/2018
320162-0A-6	GOVT NATL WTE US\$ | POL NO 54678		12/01/2016	Physian		121	121	131	121	0	0	0	0	0	121	0	0	0	0	3	05/15/2018
320152-2K-3	GOVT NATL WTE US\$ | POL NO 43942		04/01/2016	Physian		1,166	1,166	1,283	1,156	0	(1)	0	(1)	0	1,166	0	0	0	0	20	12/15/2018
320164-LI-9	GOVT NATL WTE US\$ | POL NO 47423		04/01/2016	Physian		206	206	212	208	0	(2)	0	(2)	0	206	0	0	0	0	9	04/15/2026
320167-4E-3	GOVT NATL WTE US\$ | POL NO 47634		12/01/2016	Physian		20	20	22	20	0	0	0	0	0	20	0	0	0	0	1	03/15/2018
320168-4E-9	GOVT NATL WTE US\$ | POL NO 47634		08/01/2016	Physian		181	181	179	180	0	1	0	1	0	181	0	0	0	0	6	12/15/2028
320174-5A-4	GOVT NATL WTE US\$ | POL NO 49454		12/01/2016	Physian		4,079	4,079	4,426	4,088	0	(10)	0	(10)	0	4,079	0	0	0	0	175	12/15/2018

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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	11	12	13	14	15	16	17	18	19	20	21
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 (Minor) Ictization/Accretion	Current Year's Other-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 Contract Maturity Date
30171-J-2	GOV. NAT. WTE. ASSN. | POL. NO. 202876		12/01/2016	Physion	2,175	2,175	2,175	2,360	2,165	0	(111)	0	(111)	0	2,115	0	0	0	0	08/15/2017
30171-K-2	GOV. NAT. WTE. ASSN. | POL. NO. 202626		12/01/2016	Physion	846	846	846	818	850	0	(41)	0	(41)	0	846	0	0	0	0	08/15/2017
30184-S-9	GOV. NAT. WTE. ASSN. | POL. NO. 219843		10/01/2016	Physion	233	233	233	252	234	0	(11)	0	(11)	0	233	0	0	0	0	07/15/2017
30184-FK-5	GOV. NAT. WTE. ASSN. | POL. NO. 312828		12/01/2016	Physion	2,500	2,500	2,768	2,850	2,850	0	(10)	0	(10)	0	2,500	0	0	0	0	09/15/2017
30223-P-1	GOV. NAT. WTE. ASSN. | POL. NO. 319990		12/01/2016	Physion	1,020	1,020	1,028	1,071	1,071	0	(22)	0	(22)	0	1,020	0	0	0	0	01/15/2022
30224-F-7	GOV. NAT. WTE. ASSN. | POL. NO. 325164		12/01/2016	Physion	128	128	132	128	128	0	(11)	0	(11)	0	128	0	0	0	0	06/15/2022
30224-P-2	GOV. NAT. WTE. ASSN. | POL. NO. 327269		12/01/2016	Physion	483	483	480	480	470	0	(6)	0	(6)	0	483	0	0	0	0	07/15/2022
30224-S-9	GOV. NAT. WTE. ASSN. | POL. NO. 327269		12/01/2016	Physion	4,520	4,520	4,469	4,600	4,600	0	29	0	29	0	4,520	0	0	0	0	11/15/2022
30224-S-2	GOV. NAT. WTE. ASSN. | POL. NO. 327269		12/01/2016	Physion	279	279	303	287	287	0	(8)	0	(8)	0	279	0	0	0	0	11/15/2017
30224-S-9	GOV. NAT. WTE. ASSN. | POL. NO. 327269		12/01/2016	Physion	438	438	433	438	438	0	4	0	4	0	438	0	0	0	0	12/15/2022
30224-S-9	GOV. NAT. WTE. ASSN. | POL. NO. 327269		12/01/2016	Physion	1,020	1,020	1,020	1,020	1,020	0	7	0	7	0	1,020	0	0	0	0	12/15/2022
30224-S-9	GOV. NAT. WTE. ASSN. | POL. NO. 327269		12/01/2016	Physion	4,141	4,141	4,141	4,141	4,141	0	109	0	109	0	4,141	0	0	0	0	11/15/2022
312828-K-4	US TREASURY NOTE/2040 2.000% 08/15/25		11/17/2016	WELLS FARGO SECURITIES USA	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	0	3,869	0	3,869	0	2,400,000	0	0	0	0	08/15/2025
818208-K-0	US TREASURY NOTE/2040 2.000% 11/30/22		11/02/2016	LLC	5,143,750	5,143,750	4,950,750	4,950,750	4,950,750	0	4,447	0	4,447	0	4,950,750	0	0	0	0	11/30/2022
818208-K-0	US TREASURY NOTE/2040 1.625% 11/30/20		11/02/2016	Evercore Group LLC	5,081,250	5,081,250	4,953,475	4,953,475	4,953,475	0	6,009	0	6,009	0	4,953,475	0	0	0	0	11/30/2020
D599989	Subtotal - Bonds - U.S. Governments					17,286,344	17,566,031	17,738,190	17,738,874	0	21,226	0	21,226	0	17,760,105	0	0	538,240	256,498	
107546-B-5	BRAZIL REPUBLIC OF UNSECURED 8.25%		12/06/2016	HSBC SEC INC	576,140	500,000	556,150	565,164	565,164	0	(1,521)	0	(1,521)	0	565,164	0	0	0	0	01/20/2024
185205-B-6	COLONIA REPUBLIC OF SR UNSECURED 6.125%		09/22/2016	Various	2,372,750	2,000,000	2,132,965	2,195,021	2,195,021	0	(1,520)	0	(1,520)	0	2,195,021	0	0	0	0	01/18/2041
185205-B-4	COLONIA REPUBLIC OF SR UNSECURED 4.375%		12/19/2016	Larremint	1,044,000	1,000,000	895,890	907,554	907,554	0	377	0	377	0	897,554	0	0	0	0	07/12/2021
185205-B-5	COLONIA REPUBLIC OF SR UNSECURED 5.625%		05/17/2016	LPU/CHASE	1,027,500	1,000,000	1,151,250	1,141,848	1,141,848	0	(1,042)	0	(1,042)	0	1,141,848	0	0	0	0	02/26/2044
262875-S-1	EL SALVADOR REPUBLIC OF UNSECURED 6.375%		09/24/2016	BP PHILIPS	600,500	500,000	500,000	500,000	500,000	0	3,158	0	3,158	0	500,000	0	0	0	0	01/18/2027
262875-S-1	ESON HOLDINGS LIMITED SR UNSECURED 7.875%		09/24/2016	BP PHILIPS	515,000	500,000	635,000	635,000	635,000	0	257	0	257	0	635,000	0	0	0	0	02/11/2026
31422-B-9	HUNGARY REPUBLIC OF UNSECURED 7.625%		06/23/2016	CITIGROUP	431,250	500,000	433,439	494,517	494,517	0	(12,019)	0	(12,019)	0	494,517	0	0	0	0	08/07/2022
44565-F-3	NETHERLANDS UNSECURED 6.375%		06/24/2016	Chain and Company	1,417,500	1,000,000	1,236,250	1,229,940	1,229,940	0	8	0	8	0	1,229,940	0	0	0	0	03/20/2041
716540-B-2	PETROLEOS MEXICANOS UNSECURED 6.375%		09/09/2016	BANC AMERICA	510,750	500,000	496,227	496,313	496,313	0	348	0	348	0	496,313	0	0	0	0	03/23/2045
716540-B-0	TAKE 2 UNSECURED 7.50%		03/22/2016	Take Two Exchange	818,304	1,000,000	817,500	817,866	817,866	0	0	0	0	0	817,866	0	0	0	0	01/23/2046
800123-BE-9	URUGUAY REPUBLIC OF UNSECURED 8.000%		05/26/2016	BP PHILIPS	1,501,800	1,500,000	1,764,375	1,574,147	1,574,147	0	(18,729)	0	(18,729)	0	1,574,147	0	0	0	0	07/14/2017
917286-B-5	VENEZUELA UNSECURED 8.000%		09/20/2016	Veritas	2,278,630	1,811,000	1,788,155	1,796,975	1,796,975	0	1,751	0	1,751	0	1,796,975	0	0	0	0	11/18/2022
105125-B-2	WYOMING UNSECURED 6.750% 12/31/20		12/31/2016	100,000	100,000	9,700	9,700	9,700	9,700	0	290	0	290	0	9,700	0	0	0	0	12/31/2020
58366-F-9	DOMINICAN REPUBLIC UNSECURED 8.000%		07/29/2016	BP PHILIPS	875,000	1,000,000	877,500	877,500	877,500	0	3,068	0	3,068	0	877,500	0	0	0	0	07/26/2021
PS7376-K-9	Subtotal - Stocks					218,565	218,565	224,444	222,049	0	13,454	0	13,454	0	218,565	0	0	0	0	01/23/2018

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Carrying Value	Unrealized Valuation Increase/ Decrease	Current (Amor- tization) Accretion	Current Year's Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange in Book/ Adjusted Carrying Value	Book/ 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
75797E-4H-4	DOMINION REPUBLIC SR UNSECURED 7.500%	0	05/02/2016	JEFFRIES Reception	10,000	1,000,000	1,000,000	1,114,932	0	0	(3,516)	0	(3,516)	0	1,114,416	0	(28,916)	(28,916)	25,417	05/06/2021
177765-44-7	REPUBLIC OF SR UNSECURED 6.750%	0	11/01/2016	JEFFRIES Reception	10,000	318,246	318,246	319,707	0	0	4,541	0	4,541	0	318,246	0	0	0	20,033	11/01/2024
120721-8E-3	INDONESIA REPUBLIC OF SR UNSECURED 6.625%	0	01/26/2016	MSB SEC INC	850,000	1,000,000	775,000	781,456	0	0	298	0	298	0	781,653	0	66,307	66,307	13,361	09/15/2043
120444-4E-4	NATIONAL POWER CORP GNT LTD NOTE 6.875%	0	02/02/2016	DTI CAPITAL GROUP	1,000,000	1,000,000	1,022,500	1,002,965	0	0	(418)	0	(418)	0	1,002,540	0	34,560	34,560	18,956	11/02/2018
1095999-9	Subtotal - Bonds - All Other Governments	0	02/02/2016			17,479,147	16,357,843	16,728,600	16,497,807	0	(19,152)	0	(19,152)	0	16,478,655	0	1,600,456	1,600,456	92,249	XXX
120634-41-7	CALIFORNIA STATE OF THE REP GEN OBL 5.000% 04/01/28	0	03/22/2016	MERRILL LYNCH-PHILIPPIER, JEFFREY B	200,000	200,000	210,000	208,878	0	0	(79)	0	(79)	0	208,849	0	21,817	21,817	5,733	04/01/2028
684104-04-1	MINNESOTA STATE OF SER A 5.000% 05/01/25	0	04/15/2016	WFOOD	5,000,000	5,000,000	6,544,220	6,541,146	0	0	(11,312)	0	(11,312)	0	6,529,836	0	263,929	263,929	184,097	03/01/2025
640791-0D-0	TEXAS STATE OF SER A 5.250% 03/15/40	0	11/23/2016	WALTEL	2,000,000	2,000,000	1,917,150	1,915,740	0	0	2,200	0	2,200	0	1,917,060	0	(21,800)	(21,800)	78,361	03/15/2040
882723-1C-3	TEXAS STATE OF REF TRANSPORTATION SER A 5.000% 10/01/44	0	02/21/2016	Various	7,130,000	7,130,000	8,455,849	8,432,893	0	0	(14,284)	0	(14,284)	0	8,428,709	0	(146,086)	(146,086)	154,882	10/01/2044
1795999-9	Subtotal - Bonds - U.S. States, Territories and Possessions	0	04/15/2016			17,128,314	14,928,000	17,155,329	17,101,729	0	(13,950)	0	(13,950)	0	17,087,779	0	139,560	139,560	423,073	XXX
368155-1C-1	CITY OF HOVE/HE SCARD 5.500% 11/15/43	0	11/15/2016	Raymond James	4,210,000	4,210,000	3,508,151	3,888,967	0	0	87,522	0	87,522	0	3,976,089	0	85,803	85,803	0	02/15/2019
500304-44-1	OHIO STATE OF REF SER B 5.000%	0	11/01/2016	Call	5,000,000	5,000,000	4,669,660	4,666,628	0	0	4,372	0	4,372	0	5,000,000	0	0	0	250,000	11/01/2022
613340-40-7	OHIO STATE OF REF SER B 5.000%	0	11/01/2016	Call	5,000,000	5,000,000	4,669,660	4,666,628	0	0	4,372	0	4,372	0	5,000,000	0	0	0	250,000	11/01/2022
643153-50-4	NET ENERGY SERVICES 5.000% 02/15/24	0	01/05/2016	BARCLAY INVESTMENTS	30,468,374	24,225,000	31,045,781	30,556,465	0	0	(16,062)	0	(16,062)	0	30,490,424	0	(2,050)	(2,050)	235,511	11/01/2025
643153-50-8	NET ENERGY SERVICES 5.000% 02/15/25	0	11/10/2016	Raymond James	4,921,698	4,925,000	4,930,448	4,910,718	0	0	(23,640)	0	(23,640)	0	4,887,077	0	34,921	34,921	264,649	02/15/2024
642554-41-9	SOUTH BEND CITY GNT SR DIST FRANKLIN	0	11/10/2016	Raymond James	5,184,073	4,445,000	5,170,891	5,151,904	0	0	(22,487)	0	(22,487)	0	5,129,436	0	34,507	34,507	279,430	02/15/2025
2495999-9	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions	0	04/12/2016			1,624,388	1,600,000	1,925,744	1,931,509	0	69,220	0	69,220	0	1,932,004	0	20,268	20,268	1,107,054	XXX
041806-84-1	DE MONTICELLO UNIVERSITY SYSTEMS-SER A 5.000% 04/15/29	0	05/04/2016	Raymond James	1,162,500	1,162,500	1,112,750	1,105,675	0	0	(1,712)	0	(1,712)	0	1,105,963	0	59,537	59,537	36,887	05/15/2029
13071C-4F-3	CALIFORNIA STATE UNIV REY SYSTEMS-SER A 5.000% 11/01/29	0	04/22/2016	Tax Free Exchange	6,843,146	6,820,000	7,008,688	6,966,539	0	0	(16,360)	0	(16,360)	0	6,949,166	0	0	0	190,556	11/01/2029
156698-84-1	CENTRAL TEX REAL MOBILITY AUTH SR LIEN 5.750% 01/01/19	0	06/08/2016	Tax Free Exchange	756,305	750,000	768,650	757,333	0	0	(1,027)	0	(1,027)	0	756,306	0	0	0	40,370	01/01/2019
181012-4A-9	CLARK COUNTY NET SALES EXCISE REF 5.000%	0	05/19/2016	NET PROP SECURITIES	1,112,000	1,000,000	1,044,770	1,035,042	0	0	(1,214)	0	(1,214)	0	1,033,869	0	78,131	78,131	44,861	07/01/2029
185620-11-1	COLUMBIA GAS TRANSPORTATION AUTHORITY SER B 3.500% 05/01/46	0	12/02/2016	Various	1,461,189	1,445,000	1,400,501	1,408,515	0	0	109	0	109	0	1,407,404	0	66,455	66,455	18,668	05/01/2046
185661-04-8	COLUMBIA GAS TRANSPORTATION AUTHORITY SER B 3.500% 05/01/46	0	06/17/2016	LOOP CAPITAL MARKETS	1,658,821	1,445,000	1,774,821	1,769,397	0	0	(12,853)	0	(12,853)	0	1,747,434	0	111,387	111,387	51,900	05/01/2026
207759-4R-8	CONNECTICUT STATE TRANSPORTATION AUTHORITY SER A 5.000% 10/01/29	0	08/16/2016	JEFFRIES	82,806	50,000	54,550	54,135	0	0	(129)	0	(129)	0	54,006	0	8,800	8,800	2,208	05/01/2029
240071-0F-2	DE MONTICELLO UNIVERSITY SYSTEMS-SER A 5.000% 04/15/29	0	04/13/2016	BRANCH BANK AND TRUST	2,746,612	2,705,000	2,746,612	2,750,884	0	0	214	0	214	0	2,751,097	0	430,659	430,659	104,669	09/01/2029
254845-0D-7	DISTRICT OF COLUMBIA METRO TRANSIT AUTHORITY SER A 5.500% 10/01/44	0	06/03/2016	MetLife Financial	1,913,130	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	1,500,000	0	413,130	413,130	56,431	10/01/2044
312835-7L-5	FED HOME LOAN MORTGAGE CORP GNT COLL MO 000212	0	12/01/2016	Physician	43,288	43,288	66,210	44,614	0	0	(11,326)	0	(11,326)	0	43,288	0	0	0	2,415	06/01/2022
312835-01-4	FED HOME LOAN MORTGAGE CORP GNT COLL MO 000212	0	12/01/2016	Physician	3,127	3,127	3,845	3,193	0	0	(71)	0	(71)	0	3,122	0	0	0	118	04/01/2024
312835-14-4	FED HOME LOAN MORTGAGE CORP GNT COLL MO 000726	0	12/01/2016	Physician	7,401	7,401	7,665	7,570	0	0	(89)	0	(89)	0	7,401	0	0	0	311	05/01/2027
312839-01-4	FED HOME LOAN MORTGAGE CORP GNT COLL MO 001019	0	12/01/2016	Physician	11,807	11,807	12,046	11,985	0	0	(128)	0	(128)	0	11,807	0	0	0	472	11/01/2028

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
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 (Amor- tization)/ Accretion	Current Year's Other- Than- Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange 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	
312834-6-3	FED HOME LOAN WFTC CORP GILD POOL NO 00131		12/01/2016	Paydorn		57	57	57	540	0	(12)	0	(12)	0	57	0	0	0	0	19	01/01/2030
312834-6-2	FED HOME LOAN WFTC CORP GILD POOL NO 00134		12/01/2016	Paydorn		66	66	66	665	0	(30)	0	(30)	0	66	0	0	0	0	6	03/01/2032
312834-4A-0	FED HOME LOAN WFTC CORP GILD POOL NO 00526		10/01/2016	Paydorn		47	47	47	48	0	(1)	0	(1)	0	47	0	0	0	0	2	06/01/2026
312834-7-0	FED HOME LOAN WFTC CORP GILD POOL NO 00754		12/01/2016	Paydorn		27	27	26	261	0	(4)	0	(4)	0	27	0	0	0	0	11	06/01/2026
312834-5-3	FED HOME LOAN WFTC CORP GILD POOL NO 06162		12/01/2016	Paydorn		4	4	4	4	0	0	0	0	0	4	0	0	0	0	0	07/01/2026
312834-6-7	FED HOME LOAN WFTC CORP GILD POOL NO 06359		12/01/2016	Paydorn		42	42	44	43	0	(1)	0	(1)	0	42	0	0	0	0	2	09/01/2026
312834-6-3	FED HOME LOAN WFTC CORP GILD POOL NO 06465		12/01/2016	Paydorn		54	54	54	52	0	(8)	0	(8)	0	54	0	0	0	0	0	09/01/2026
312834-6-7	FED HOME LOAN WFTC CORP GILD POOL NO 06334		12/01/2016	Paydorn		26	26	30	26	0	0	0	0	0	26	0	0	0	0	2	12/01/2026
312834-6-4	FED HOME LOAN WFTC CORP GILD POOL NO 07471		12/01/2016	Paydorn		33	33	36	359	0	(6)	0	(6)	0	33	0	0	0	0	15	01/01/2027
312834-6-4	FED HOME LOAN WFTC CORP GILD POOL NO 08573		12/01/2016	Paydorn		162	162	168	165	0	(3)	0	(3)	0	162	0	0	0	0	7	01/01/2026
312834-4C-3	FED HOME LOAN WFTC CORP GILD POOL NO 55079		07/01/2016	Paydorn		55	55	56	54	0	1	0	1	0	55	0	0	0	0	19	05/01/2016
312834-4C-1	FED HOME LOAN WFTC CORP GILD POOL NO 00435		12/01/2016	Paydorn		72	72	74	73	0	(1)	0	(1)	0	72	0	0	0	0	4	12/01/2026
312834-6-4	FED HOME LOAN WFTC CORP GILD POOL NO 00165		12/01/2016	Paydorn		1,719	1,719	1,810	1,738	0	(78)	0	(78)	0	1,719	0	0	0	56	04/01/2031	
312834-6-4	FED HOME LOAN WFTC CORP GILD POOL NO 00125		12/01/2016	Paydorn		1,569	1,569	1,642	1,529	0	(70)	0	(70)	0	1,569	0	0	0	66	01/01/2032	
312834-6-7	FED HOME LOAN WFTC CORP GILD POOL NO 03712		12/01/2016	Paydorn		308	308	324	318	0	(10)	0	(10)	0	308	0	0	0	0	17	04/01/2030
312834-6-2	FED HOME LOAN WFTC CORP GILD POOL NO 04616		12/01/2016	Paydorn		292	292	5,572	5,463	0	(191)	0	(191)	0	292	0	0	0	0	94	01/01/2031
312834-6-4	FED WFL WFTC ASSN POOL NO 09076 6.500%		12/01/2016	Paydorn		64	64	64	64	0	0	0	0	0	64	0	0	0	0	1	06/01/2027
312834-6-4	FED WFL WFTC ASSN POOL NO 12506 7.500%		12/01/2016	Paydorn		44	44	44	44	0	0	0	0	0	44	0	0	0	0	19	02/01/2027
312834-6-9	FED WFL WFTC ASSN POOL NO 09076 6.500%		12/01/2016	Paydorn		659	659	655	653	0	(4)	0	(4)	0	659	0	0	0	3	02/01/2028	
312834-6-5	FED WFL WFTC ASSN POOL NO 25019 7.500%		12/01/2016	Paydorn		283	283	281	281	0	1	0	1	0	283	0	0	0	0	11	04/01/2024
312834-6-5	FED WFL WFTC ASSN POOL NO 25033 6.500%		12/01/2016	Paydorn		54	54	54	54	0	0	0	0	0	54	0	0	0	0	2	09/01/2026
312834-6-1	FED WFL WFTC ASSN POOL NO 25021 7.500%		12/01/2016	Paydorn		30	30	30	30	0	1	0	1	0	30	0	0	0	0	0	02/01/2027
312834-6-2	FED WFL WFTC ASSN POOL NO 25175 7.500%		12/01/2016	Paydorn		297	297	296	296	0	1	0	1	0	297	0	0	0	0	12	08/01/2028
312834-6-4	FED WFL WFTC ASSN POOL NO 25126 7.000%		12/01/2016	Paydorn		533	533	537	535	0	(3)	0	(3)	0	533	0	0	0	0	21	11/01/2027
312834-6-4	FED WFL WFTC ASSN POOL NO 25184 7.000%		12/01/2016	Paydorn		1,096	1,096	1,105	1,103	0	(5)	0	(5)	0	1,096	0	0	0	0	38	07/01/2026
312834-6-3	FED WFL WFTC ASSN POOL NO 25429 5.500%		12/01/2016	Paydorn		21,936	21,936	22,316	21,564	0	(19)	0	(19)	0	21,936	0	0	0	0	61	04/01/2017
312834-6-4	FED WFL WFTC ASSN POOL NO 30355 7.000%		12/01/2016	Paydorn		125	125	126	125	0	0	0	0	0	125	0	0	0	0	5	05/01/2024
312834-6-4	FED WFL WFTC ASSN POOL NO 30355 7.000%		12/01/2016	Paydorn		317	317	300	318	0	(11)	0	(11)	0	317	0	0	0	0	13	10/01/2026
312834-6-3	FED WFL WFTC ASSN POOL NO 30370 6.500%		12/01/2016	Paydorn		248	248	249	248	0	0	0	0	0	248	0	0	0	0	8	01/01/2026

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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	11	12	13	14	15	16	17	18	19	20	21
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 Contract Maturity Date
31373A-PA-3	FED NATL WIDE ASSN POOL NO 303268 6.500%		12/01/2016	Payson		8.656	8.656	8.630	8.638	0	58	0	58	0	8.686	0	0	0	282	04/01/2026
313741-0A-4	FED NATL WIDE ASSN POOL NO 323318 7.000%		12/01/2016	Payson		57	57	57	57	0	1	0	1	0	57	0	0	0	2	10/01/2026
313741-0A-4	FED NATL WIDE ASSN POOL NO 323318 7.000%		12/01/2016	Payson		306	306	306	306	0	121	0	121	0	306	0	0	0	17	09/01/2026
31375A-0-2	FED NATL WIDE ASSN POOL NO 341981 7.500%		12/01/2016	Payson		1,716	1,716	1,679	1,686	0	21	0	21	0	1,716	0	0	0	80	04/01/2026
31375A-PA-9	FED NATL WIDE ASSN POOL NO 341731 7.500%		12/01/2016	Payson		1,717	1,717	1,713	1,711	0	6	0	6	0	1,717	0	0	0	79	12/01/2026
31375A-PA-9	FED NATL WIDE ASSN POOL NO 346866 7.500%		12/01/2016	Payson		3,096	3,096	3,117	3,161	0	161	0	161	0	3,096	0	0	0	128	11/01/2025
31375B-0A-5	FED NATL WIDE ASSN POOL NO 347034 7.500%		12/01/2016	Payson		265	265	265	265	0	1	0	1	0	265	0	0	0	2	09/01/2026
31375B-PT-2	FED NATL WIDE ASSN POOL NO 358471 7.500%		01/01/2016	Payson		2,314	2,314	2,309	2,306	0	9	0	9	0	2,314	0	0	0	14	06/01/2026
31375C-2A-2	FED NATL WIDE ASSN POOL NO 354312 7.500%		12/01/2016	Payson		45	45	45	45	0	0	0	0	0	45	0	0	0	2	11/01/2026
31375C-0A-8	FED NATL WIDE ASSN POOL NO 357666 7.500%		12/01/2016	Payson		252	252	252	251	0	1	0	1	0	252	0	0	0	18	10/01/2027
31375B-0A-8	FED NATL WIDE ASSN POOL NO 355149 7.500%		12/01/2016	Payson		1,311	1,311	1,308	1,306	0	3	0	3	0	1,311	0	0	0	53	12/01/2026
31375E-0A-6	FED NATL WIDE ASSN POOL NO 376366 6.500%		12/01/2016	Payson		276	276	275	275	0	1	0	1	0	276	0	0	0	11	10/01/2027
31375C-0A-6	FED NATL WIDE ASSN POOL NO 381020 6.500%		12/01/2016	Payson		26	26	26	26	0	0	0	0	0	26	0	0	0	1	12/01/2027
31375C-0A-5	FED NATL WIDE ASSN POOL NO 404256 7.500%		06/01/2016	Payson		3,271	3,271	3,284	3,261	0	10	0	10	0	3,271	0	0	0	118	02/01/2026
31375B-0A-3	FED NATL WIDE ASSN POOL NO 444268 7.500%		12/01/2016	Payson		85	85	85	85	0	0	0	0	0	85	0	0	0	4	11/01/2027
31375F-PA-0	FED NATL WIDE ASSN POOL NO 412492 7.500%		12/01/2016	Payson		665	665	663	663	0	2	0	2	0	665	0	0	0	28	01/01/2026
31375F-PA-7	FED NATL WIDE ASSN POOL NO 414752 7.000%		12/01/2016	Payson		501	501	505	502	0	11	0	11	0	501	0	0	0	19	02/01/2026
31375E-PA-0	FED NATL WIDE ASSN POOL NO 423246 6.500%		10/01/2016	Payson		781	781	776	777	0	4	0	4	0	781	0	0	0	28	04/01/2026
31375A-E1-2	FED NATL WIDE ASSN POOL NO 418192 6.500%		12/01/2016	Payson		577	577	579	577	0	0	0	0	0	577	0	0	0	20	06/01/2026
31375F-PA-6	FED NATL WIDE ASSN POOL NO 42163 6.500%		12/01/2016	Payson		93	93	92	92	0	1	0	1	0	93	0	0	0	4	04/01/2026
31375F-PA-6	FED NATL WIDE ASSN POOL NO 42163 6.500%		12/01/2016	Payson		94	94	95	94	0	0	0	0	0	94	0	0	0	3	04/01/2026
31375A-0A-9	FED NATL WIDE ASSN POOL NO 432192 6.500%		12/01/2016	Payson		88	88	88	88	0	0	0	0	0	88	0	0	0	2	07/01/2026
31380B-0A-6	FED NATL WIDE ASSN POOL NO 442185 7.500%		12/01/2016	Payson		765	765	766	765	0	0	0	0	0	765	0	0	0	20	07/01/2026
31380A-0A-1	FED NATL WIDE ASSN POOL NO 442184 7.000%		05/01/2016	Payson		2,074	2,074	2,070	2,067	0	7	0	7	0	2,074	0	0	0	54	10/01/2026
31380A-E1-8	FED NATL WIDE ASSN POOL NO 442771 6.500%		11/01/2016	Payson		271	271	272	271	0	0	0	0	0	271	0	0	0	17	10/01/2026
31380A-0A-4	FED NATL WIDE ASSN POOL NO 443259 6.500%		12/01/2016	Payson		35	35	36	35	0	0	0	0	0	35	0	0	0	2	10/01/2026
31380A-0A-4	FED NATL WIDE ASSN POOL NO 443508 7.000%		12/01/2016	Payson		339	339	340	339	0	0	0	0	0	339	0	0	0	12	06/01/2026
31380A-0A-4	FED NATL WIDE ASSN POOL NO 443508 7.000%		12/01/2016	Payson		91	91	91	91	0	0	0	0	0	91	0	0	0	4	10/01/2026
31380A-0A-5	FED NATL WIDE ASSN POOL NO 443508 6.500%		12/01/2016	Payson		213	213	213	213	0	0	0	0	0	213	0	0	0	8	11/01/2026

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
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
31300-A6-5	FED NATL WFE ASSN POOL NO 447475 6.500%		12/01/2016	Physian		248	248	249	248	0	0	0	0	0	249	0	0	0	5	11/01/2028
31300-A6-7	FED NATL WFE ASSN POOL NO 447475 6.500%		12/01/2016	Physian		134	134	135	134	0	0	0	0	0	134	0	0	0	5	10/01/2028
31300-A6-1	FED NATL WFE ASSN POOL NO 447475 7.000%		12/01/2016	Physian		242	242	244	243	0	(1)	0	0	0	242	0	0	0	10	10/01/2028
31300-A6-7	FED NATL WFE ASSN POOL NO 446530 6.500%		12/01/2016	Physian		320	320	321	321	0	0	0	0	0	320	0	0	0	11	11/01/2028
31300-A6-9	FED NATL WFE ASSN POOL NO 446530 7.000%		12/01/2016	Physian		221	221	222	221	0	0	0	0	0	221	0	0	0	9	11/01/2028
31300-A6-6	FED NATL WFE ASSN POOL NO 451859 6.500%		12/01/2016	Physian		548	548	549	548	0	0	0	0	0	548	0	0	0	19	11/01/2028
31300-A6-8	FED NATL WFE ASSN POOL NO 451859 6.500%		12/01/2016	Physian		534	534	535	534	0	(5)	0	0	0	534	0	0	0	178	11/01/2028
31300-A6-6	FED NATL WFE ASSN POOL NO 451859 7.000%		12/01/2016	Physian		53	53	53	53	0	0	0	0	0	53	0	0	0	2	11/01/2028
31300-A6-7	FED NATL WFE ASSN POOL NO 451859 7.000%		12/01/2016	Physian		733	733	738	733	0	(4)	0	0	0	733	0	0	0	28	11/01/2028
31300-A6-4	FED NATL WFE ASSN POOL NO 453465 6.500%		12/01/2016	Physian		4,365	4,365	4,373	4,361	0	4	0	0	0	4,365	0	0	0	183	11/01/2028
31300-A6-8	FED NATL WFE ASSN POOL NO 457110 7.000%		12/01/2016	Physian		299	299	301	300	0	(1)	0	0	0	299	0	0	0	12	12/01/2028
31300-A6-0	FED NATL WFE ASSN POOL NO 455539 7.000%		12/01/2016	Physian		309	309	312	311	0	(2)	0	0	0	309	0	0	0	12	12/01/2028
31300-A6-0	FED NATL WFE ASSN POOL NO 455539 7.000%		12/01/2016	Physian		138	138	137	137	0	(1)	0	0	0	138	0	0	0	5	12/01/2028
31300-A6-6	FED NATL WFE ASSN POOL NO 461808 7.000%		12/01/2016	Physian		194	194	195	194	0	0	0	0	0	194	0	0	0	8	01/01/2029
31300-A6-6	FED NATL WFE ASSN POOL NO 465560 7.000%		12/01/2016	Physian		3,389	3,389	3,394	3,387	0	(7)	0	0	0	3,389	0	0	0	43	02/01/2029
31300-A6-5	FED NATL WFE ASSN POOL NO 465560 6.500%		12/01/2016	Physian		62	62	62	62	0	0	0	0	0	62	0	0	0	2	12/01/2029
31300-A6-5	FED NATL WFE ASSN POOL NO 465560 6.500%		12/01/2016	Physian		9,151	9,151	9,362	9,162	0	(11)	0	0	0	9,151	0	0	0	201	01/01/2017
31300-A6-1	FED NATL WFE ASSN POOL NO 469479 7.500%		09/01/2016	Physian		12,463	12,463	12,468	12,442	0	41	0	0	0	12,463	0	0	0	249	09/01/2016
31300-A6-0	FED NATL WFE ASSN POOL NO 469479 7.500%		12/01/2016	Physian		182	182	187	185	0	(4)	0	0	0	182	0	0	0	3	07/01/2031
31300-A6-9	FED NATL WFE ASSN POOL NO 469479 7.500%		12/01/2016	Physian		406	406	406	419	0	(13)	0	0	0	406	0	0	0	15	08/01/2031
31300-A6-2	FED NATL WFE ASSN POOL NO 475601 6.500%		12/01/2016	Physian		12,805	12,805	13,330	13,283	0	(443)	0	0	0	12,805	0	0	0	228	01/01/2032
31300-A6-1	FED NATL WFE ASSN POOL NO 481572 7.000%		12/01/2016	Physian		65,240	65,240	66,250	65,394	0	(144)	0	0	0	65,240	0	0	0	1,717	12/01/2018
31300-A6-7	FED NATL WFE ASSN POOL NO 481572 7.000%		12/01/2016	Physian		31,157	31,157	31,772	31,243	0	(65)	0	0	0	31,157	0	0	0	802	01/01/2019
31300-A6-2	FED NATL WFE ASSN POOL NO 481572 7.000%		12/01/2016	Physian		63,124	63,124	58,212	58,755	0	4,369	0	0	0	63,124	0	0	0	1,500	08/01/2033
31300-A6-7	FED NATL WFE ASSN POOL NO 491276 5.000%		12/01/2016	Physian		35,278	35,278	35,279	35,332	0	376	0	0	0	35,278	0	0	0	1,658	10/01/2035
31410-A6-2	FED NATL WFE ASSN POOL NO 91276 5.000%		12/01/2016	Physian		140,466	140,466	135,966	136,181	0	4,284	0	0	0	140,466	0	0	0	1,278	03/01/2037
35217-A6-6	FRANKLIN DIS SOLID WASTE DISP WASTE MGMT 4.500% 04/01/16		04/01/2016	Natality		10,750,000	10,750,000	10,750,000	10,750,000	0	0	0	0	0	10,750,000	0	0	0	211,719	04/01/2016
35217-A6-7	FRANKLIN DIS SOLID WASTE DISP WASTE MGMT 4.500% 04/01/16		05/02/2016	Natality		3,000,000	3,000,000	3,000,000	3,000,000	0	(9,168)	0	0	0	3,000,000	0	0	0	74,250	11/01/2016
35217-A6-7	FRANKLIN DIS SOLID WASTE DISP WASTE MGMT 4.500% 04/01/16		05/02/2016	Natality		1,029,570	1,029,570	873,060	873,062	0	208	0	0	0	973,270	0	0	0	10,500	03/15/2035

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
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)/Accrual	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
375071-6E-6	GILLMONT ONE SOLID WASTE WFR-HASTE WFR		05/18/2016	Call 101,000 PIPER JAFFRAY & HFM000		8,080,000	8,000,000	5,933,374	5,933,374	0	2,144,626	0	2,144,626	0	8,080,000	0	0	0	359,622	07/01/2026
380037-6K-1	FLORIDA BOND INDEX FUND UNRECORDED CA REY		04/13/2016	0.312,500 ANTIC CFS 5.625 06/01/15A		356,469	325,000	312,500	312,500	0	0	0	0	0	313,005	0	42,464	42,464	13,051	08/01/2034
381224-4A-0	GOLDEN STATE TORBOND SECURITZ ASSET-400-SP		06/01/2016	Maturity		2,100,000	2,100,000	2,100,000	2,100,000	0	0	0	0	0	2,100,000	0	0	0	32,500	06/01/2016
381838-6B-6	SPAC 5.000 06/01/16		01/01/2016	Maturity		4,225,000	4,225,000	4,225,000	4,225,000	0	0	0	0	0	4,225,000	0	0	0	105,565	01/01/2016
405227-FT-5	HARTFORD ROAD VA SAVIN DIST SER A 5.000%		03/25/2016	Tax Free Exchange Reception		5,127,949	5,000,000	5,128,044	5,128,044	0	(11,095)	0	(11,095)	0	5,127,949	0	0	0	183,333	01/01/2039
416596-1-4	JERSEY CITY GAS FINANCE CORP MSB REY SER A		12/01/2016	Call 100,000		82,234	82,234	82,234	82,234	0	200	0	200	0	82,234	0	0	0	2,500	12/01/2021
465438-6J-1	KANSAS ST DEPT FIN AUTH HEALTH HHS MED CTR		06/20/2016	Call 100,000		1,250,000	1,250,000	1,250,312	1,250,312	0	(10,312)	0	(10,312)	0	1,250,000	0	0	0	37,306	11/15/2022
511655-6C-8	LAKELAND FL ENERGY SYS REVENUE REE		11/15/2016	Maturity		1,610,000	1,610,000	1,596,313	1,596,313	0	13,687	0	13,687	0	1,610,000	0	0	0	68,425	11/15/2016
511657-0A-0	LUNAS OIL OIL HOSP REVENUE PROVIDENCIA		03/22/2016	Putaway James		3,253,200	2,900,000	3,115,625	3,074,281	0	(18,322)	0	(18,322)	0	3,065,349	0	187,851	187,851	64,896	10/01/2028
548101-1L-1	LEHIGH SER B 4.000 11/15/45		12/01/2016	Stifel Nicolas & C		550,000	550,000	539,688	539,688	0	117	0	117	0	539,867	0	(4,482)	(4,482)	21,200	11/15/2045
560426-4B-7	MAINE FIN AUTH SOLID WASTE DIS WFR-HASTE		02/01/2016	Maturity		3,930,000	3,930,000	3,926,287	3,926,287	0	3,692	0	3,692	0	3,930,000	0	0	0	30,458	02/01/2016
574217-1E-7	MARYLAND ST HEALTH CARE INFRASTRUCTURE ID		01/01/2016	Maturity		1,450,000	1,450,000	1,450,070	1,450,000	0	0	0	0	0	1,450,000	0	0	0	35,250	01/01/2016
586111-7J-3	MEMPHIS-SHELBY OIL TEN APT MFR-SER A		03/01/2016	Maturity		5,060,000	5,060,000	5,336,430	5,070,293	0	(10,283)	0	(10,283)	0	5,060,000	0	0	0	128,500	03/01/2016
592594-7J-0	NET TRANSPORTATION AUTH NY TRNSP-SER A		11/15/2016	Maturity		2,865,000	2,865,000	3,013,464	2,880,101	0	(15,101)	0	(15,101)	0	2,865,000	0	0	0	143,250	11/15/2016
603034-7B-2	OHIO SOLID WASTE WFR UNRECORDED CA REY		04/01/2016	Call 100,000		2,370,000	2,370,000	2,369,669	2,369,669	0	311	0	311	0	2,370,000	0	0	0	65,175	04/01/2039
605349-7B-6	OHIO SOLID WASTE WFR UNRECORDED CA REY		01/01/2016	Call 100,000		1,850,000	1,850,000	1,844,894	1,850,000	0	0	0	0	0	1,850,000	0	0	0	46,250	01/01/2019
645719-6B-1	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE		05/29/2016	Tax Free Exchange		6,862,423	6,862,423	6,858,586	6,858,586	0	3,837	0	3,837	0	6,862,423	0	0	0	178,603	09/01/2026
645719-6B-1	NEW JERSEY HEALTH CARE FAC REY WOODSUX		12/29/2016	Tax Free Exchange		4,991,016	5,000,000	4,975,900	4,984,590	0	6,425	0	6,425	0	4,991,016	0	0	0	298,889	01/01/2022
645719-6B-6	NEW YORK CITY TRANSITIONAL TRS-SB		01/05/2016	Motira Financial		2,482,775	2,500,000	2,485,929	2,485,929	0	0	0	0	0	2,485,929	0	(14,216)	(14,216)	9,306	11/01/2019
645719-6B-6	NEW YORK CITY TRANSITIONAL TRS-SB		05/20/2016	Tax Free Exchange		4,574,613	4,500,000	4,574,114	4,574,114	0	(1,501)	0	(1,501)	0	4,574,613	0	0	0	50,031	05/15/2020
658203-6B-4	NORTH TEXAS TRV AUTH REY FIRST TRS-SER A		03/18/2016	Tax Free Exchange		7,155,141	7,000,000	7,157,352	7,157,352	0	(2,211)	0	(2,211)	0	7,155,141	0	0	0	249,861	01/01/2020
662659-6K-7	NORTH TEXAS TRV AUTH REY FIRST TRS-SER A		06/07/2016	Tax Free Exchange		10,032,105	10,000,000	10,078,122	10,078,122	0	(45,017)	0	(45,017)	0	10,032,105	0	0	0	560,000	01/01/2028
671626-1A-6	OHIO SOLID WASTE WFR UNRECORDED CA REY		11/04/2016	BALFOUR INVESTMENTS		4,050,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(650,000)	(650,000)	176,042	06/01/2030
743818-6E-2	PROUDER RIVER BASINS AUTH WIRGIS CAP		06/15/2016	Call 100,000		115,000	115,000	113,874	114,325	0	675	0	675	0	115,000	0	0	0	2,947	06/15/2021
837151-6F-0	SOUTH CAROLINA ST PAB SVC SER E 5.250%		04/12/2016	Call 100,000		2,329,400	2,000,000	2,215,405	2,215,405	0	(658)	0	(658)	0	2,214,746	0	114,654	114,654	32,958	12/01/2025
862638-6T-7	TEXAS ST TRANS CORP FIRST TRS 5.000%		11/15/2016	OPPEHEIMER & CO		5,263,000	5,000,000	5,059,921	5,059,921	0	(2,599)	0	(2,599)	0	5,059,921	0	26,548	26,548	260,556	04/01/2021
891714-6E-4	TEXAS ST TRANS CORP FIRST TRS 5.000%		12/01/2016	Call 100,000		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	80,000	06/01/2026
901714-6E-2	TEXAS ST TRANS CORP FIRST TRS 5.000%		12/01/2016	Call 100,000		530,000	530,000	530,000	530,000	0	0	0	0	0	530,000	0	0	0	18,960	06/01/2041
915137-5F-6	UNION TEXAS REY FIN BLDG AMERICA BONDS-SER D 5.194 06/15/42		06/03/2016	Motira Financial		3,167,895	2,900,000	2,900,000	2,900,000	0	0	0	0	0	2,900,000	0	667,895	667,895	104,443	08/15/2042

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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	11	12	13	14	15	16	17	18	19	20	21	
CUSIP Identification	Description	For- eign	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- Impairment Recognized	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	
000000-00-3	WASHINGTON 150 DEB 02/01/20		02/01/2016	100,000,000		91,710	91,710	91,710	91,710	0	0	0	0	0	91,710	0	0	0	0	3,095	02/01/2020
000000-00-4	WASHINGTON 51 ECONOMIC DEV REF BEHAVIORA RESH		06/01/2016	Call	100,000	2,500,000	2,286,525	2,500,000	2,483,527	0	15,473	0	15,473	0	2,500,000	0	0	0	0	54,688	06/01/2029
000000-00-4	RESTOREX OF NY LOCAL DEB REF-4300L ON		01/05/2016	JPM-CHASE		1,511,960	1,474,832	1,500,000	1,456,921	0	(210)	0	(210)	0	1,456,711	0	55,249	55,249	0	5,525	01/01/2029
000000-00-4	RESTORER OF NY LOCAL DEB REF-4300L ON		01/08/2016	JPM-CHASE		1,355,068	1,247,673	1,300,000	1,247,465	0	(20)	0	(20)	0	1,247,465	0	117,602	117,602	0	2,966	01/01/2024
000000-00-7	3.75% 12/01/21		01/05/2016	CP Bus		1,012,320	950,144	950,144	950,144	0	3	0	3	0	950,147	0	18,183	18,183	0	0	12/01/2021
019595-00-3	Subtotal - Bonds - U.S. Special Revenues					139,412,771	134,441,535	134,911,756	134,922,144	0	2,035,863	0	2,035,863	0	138,728,003	0	1,584,167	1,584,167	0	4,088,459	XXXX
001010-10-1	NYT CORP SR UNSECURED 4.07% 07/15/22		05/02/2016	Truist Exchange		375,000	500,000	417,500	414,561	0	465	0	465	0	415,056	0	40,944	40,944	0	0	07/15/2022
001010-10-1	NYT CORP SR UNSECURED 4.12% 06/15/22		05/02/2016	BARCLAY INVESTMENTS		463,750	500,000	460,625	467,034	0	1,244	0	1,244	0	465,790	0	(14,551)	(14,551)	0	0	06/15/2022
001104-00-6	REP TRUCK CONTROL TRUS SERIES 2006-A CLASS		08/04/2016	CHASE SECURITIES		1,447,183	1,399,705	1,532,197	1,440,878	0	(6,917)	0	(6,917)	0	1,440,878	0	12,534	12,534	0	80,000	01/01/2016
001104-00-6	REP TRUCK CONTROL TRUS SERIES 2006-A CLASS		07/01/2016	Physian		802,655	802,655	802,655	802,655	0	(8,420)	0	(8,420)	0	802,655	0	0	0	0	3,588	01/01/2016
001304-00-7	AMERICAN EXPRESS CREDIT ADMIN SERIES 2014-2		07/18/2016	Call	100,000	543,144	500,000	500,000	500,000	0	43,144	0	43,144	0	543,144	0	0	0	0	3,300	07/15/2017
002000-00-3	AMERICAN EXPRESS CREDIT ADMIN SERIES 2014-2		07/12/2016	CHITGROUP		5,015,029	5,000,000	4,956,313	4,997,264	0	1,007	0	1,007	0	4,998,271	0	16,768	16,768	0	36,750	01/15/2020
002000-00-3	AMERICAN EXPRESS CREDIT ADMIN SERIES 2014-3		11/01/2016	CHASE SECURITIES		3,000,000	2,999,882	2,999,882	2,999,911	0	34	0	34	0	2,999,865	0	10,817	10,817	0	39,609	04/15/2020
002511-00-9	6.37% 09/15/17		04/25/2016	Comcastc Actions		1,579,280	1,586,000	1,566,043	1,546,358	0	(13,280)	0	(13,280)	0	1,546,358	0	1,543,072	1,543,072	0	56,528	09/15/2017
002511-00-9	ANADARO PETROLEUM CORP SR UNSECURED		12/01/2016	Call	100,070	220,833	220,058	220,058	221,428	0	9,465	0	9,465	0	220,833	0	36,207	36,207	0	17,140	09/15/2017
006700-00-9	ANTERO RESOURCES CORP SR UNSECURED		03/04/2016	Truist Exchange		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	7,265	7,265	0	0	06/01/2022
006700-00-9	ANTERO RESOURCES CORP SR UNSECURED		04/18/2016	BARCLAY INVESTMENTS		407,000	400,000	407,286	405,559	0	(202)	0	(202)	0	405,559	0	405,427	405,427	0	0	06/01/2022
006500-00-0	BANC OF AMERICA COMMERCIAL INTL SER 2006-3		12/01/2016	Physian		1,756,413	1,746,413	1,823,101	1,756,201	0	212	0	212	0	1,756,413	0	1,573	1,573	0	12,983	08/15/2022
006500-00-9	BANC OF AMERICA COMMERCIAL INTL SER 2007-2		03/01/2016	Physian		1,786,122	1,828,822	1,828,822	1,784,715	0	1,407	0	1,407	0	1,786,122	0	0	0	0	36,246	07/10/2044
006511-00-5	BANC AMERICA COMMERCIAL INTL SER 2007-3		12/01/2016	Physian		3,021,997	3,260,923	3,260,923	3,168,828	0	(46,831)	0	(46,831)	0	3,021,997	0	117,350	117,350	0	138,342	04/10/2049
006511-00-5	BANC AMERICA COMMERCIAL INTL SER 2007-3		04/04/2016	CHASE SECURITIES		4,022,156	3,900,276	4,274,570	4,071,168	0	(21,680)	0	(21,680)	0	4,049,488	0	(17,350)	(17,350)	0	77,542	06/15/2049
006512-00-3	BANC OF AMERICA COMMERCIAL INTL SER 2007-5		12/01/2016	Physian		306,803	355,218	355,218	338,316	0	(11,713)	0	(11,713)	0	306,803	0	0	0	0	3,891	06/10/2049
006520-00-0	BANK OF AMERICA COMMERCIAL INTL SER 2007-5		12/01/2016	Physian		277,707	258,675	258,675	277,131	0	576	0	576	0	277,707	0	0	0	0	10,782	02/10/2051
006520-00-0	BANK OF AMERICA COMMERCIAL INTL SER 2006-7A		09/01/2016	Physian		1,999,313	2,200,572	2,200,572	2,015,689	0	(18,356)	0	(18,356)	0	1,999,313	0	0	0	0	51,674	10/12/2041
006520-00-0	BEAR STEARNS COMMERCIAL INTL SER 2006-7A		12/01/2016	Physian		419,226	419,226	419,226	417,950	0	1,262	0	1,262	0	419,226	0	0	0	0	16,359	06/11/2050
006520-00-0	BEAR STEARNS COMMERCIAL INTL SER 2007-7A		12/22/2016	Call	100,000	250,000	235,781	250,000	240,105	0	9,894	0	9,894	0	250,000	0	0	0	0	12,285	07/20/2056
006520-00-0	BEAR STEARNS COMMERCIAL INTL SER 2015-1A CLASS 12		12/23/2016	Call	100,000	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	0	31,263	04/10/2027
006520-00-0	BEAR STEARNS COMMERCIAL INTL SER 2015-1A CLASS 12		11/20/2016	Barclay		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	112,500	11/20/2016
006520-00-0	COO HADJUS LLC CAP CORP SR UNSECURED 7.00%		05/07/2016	Call	101,750	217,745	212,930	212,930	213,515	0	4,280	0	4,280	0	217,745	0	0	0	0	12,150	01/15/2019
006520-00-0	COO HADJUS LLC CAP CORP SR UNSECURED		05/25/2016	Call	100,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	37,014	04/30/2021
006520-00-0	COO HADJUS LLC CAP CORP SR UNSECURED		03/11/2016	COLLINS WOODS L CO		316,500	300,000	321,000	316,878	0	(1,320)	0	(1,320)	0	315,558	0	844	844	0	12,477	01/01/2022

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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	11	12	13	14	15	16	17	18	19	20	21
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 (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Changes 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
125030-0A-3	05 COMMUNITY HEALTH SIS SR UNSECURED 7.125% 07/15/20		04/09/2016	CANTOR FITZGERALD		472,500	500,000	526,250	515,623	0	(1,563)	0	(1,563)	0	514,040	0	(41,540)	(41,540)	25,807	07/15/2020
125030-0A-4	05 COMMUNITY HEALTH SIS SECURED 5.125% 07/15/20		04/09/2016	CANTOR FITZGERALD		476,875	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(23,125)	(23,125)	27,191	03/01/2021
125030-0B-1	05 COMMUNITY HEALTH SIS UNSECURED 8.625% 07/15/20		11/01/2016	NAVY BANK		500,000	500,000	506,561	501,417	0	(1,477)	0	(1,477)	0	500,000	0	31,250	31,250	500,000	11/01/2016
125030-0C-1	05 COMMUNITY HEALTH SIS UNSECURED 8.625% 07/15/20		02/28/2016	NAVY BANK		537,500	500,000	571,500	538,000	0	(1,772)	0	(1,772)	0	538,000	0	3,500	3,500	23,719	02/15/2019
125030-0C-3	05 COMMUNITY HEALTH SIS UNSECURED 8.625% 07/15/20		05/01/2016	NAVY BANK		1,260,000	1,000,000	993,000	993,000	0	0	0	0	0	993,000	0	267,000	267,000	38,729	05/01/2020
143091-0C-9	04 CLASS BI 3.131% 01/20/25 5.75% 10/20/2016		10/20/2016	Prudential		1,200,000	1,200,000	1,200,240	1,202,200	0	12,200	0	(2,200)	0	1,200,000	0	0	0	34,372	01/20/2025
143091-0C-1	04 CLASS BI 3.131% 01/20/25 5.75% 05/22/2016		05/22/2016	Tra Free Exchange		506,881	500,000	506,250	506,183	0	(684)	0	(684)	0	506,881	0	0	0	14,615	02/15/2028
150304-0C-4	05 US HOLDINGS LLC SR NOTES 5.875% 06/21/2016		06/21/2016	DEUTSCHE BANK		3,658,438	3,250,000	3,280,313	3,268,365	0	(1,364)	0	(1,364)	0	3,267,181	0	401,257	401,257	100,242	06/15/2021
151887-0A-7	05 US HOLDINGS LLC SR NOTES 5.875% 02/01/17		02/01/17	DEUTSCHE BANK		516,745	500,000	498,715	498,715	0	23	0	23	0	498,911	0	16,804	16,804	19,172	02/01/2017
158704-0E-6	05 US HOLDINGS LLC SR NOTES 8.000% 06/23/2016		06/23/2016	CITIGROUP		516,375	500,000	513,750	512,341	0	(1,309)	0	(1,309)	0	511,037	0	8,338	8,338	20,659	04/01/2020
158704-0E-8	05 US HOLDINGS LLC SR NOTES 8.000% 01/04/2016		01/04/2016	DEUTSCHE BANK		199,820	410,000	199,305	199,553	0	189	0	189	0	199,741	0	78	78	1,282	12/15/2022
158704-0E-3	05 US HOLDINGS LLC SR NOTES 8.000% 01/28/2016		01/28/2016	NAVY BANK		815,000	1,000,000	945,000	960,332	0	429	0	429	0	960,762	0	145,730	(145,730)	33,666	07/15/2022
173021-0E-8	05 US HOLDINGS LLC SR NOTES 6.125% 01/28/2016		01/28/2016	NAVY BANK		2,122,500	2,000,000	2,249,844	2,064,466	0	(13,316)	0	(13,316)	0	2,051,170	0	71,330	71,330	72,620	09/20/2019
173110-0A-5	05 COMMUNITY HEALTH SIS SR UNSECURED 5.125% 07/15/20		05/11/2016	CHASE SECURITIES		2,071,563	2,000,000	2,073,680	2,012,680	0	(5,259)	0	(5,259)	0	2,007,678	0	63,885	63,885	53,129	12/10/2019
173209-0A-0	05 COMMUNITY HEALTH SIS UNSECURED 8.625% 07/15/20		12/09/2016	NAVY BANK		369,600	440,000	354,618	355,107	0	1,917	0	1,917	0	357,024	0	12,576	12,576	52,140	03/15/2021
180749-0E-1	05 COMMUNITY HEALTH SIS UNSECURED 8.625% 09/01/2016		09/01/2016	Prudential		2,320,391	2,320,391	2,456,624	2,338,059	0	(10,468)	0	(10,468)	0	2,320,391	0	7,174	7,174	21,742	09/15/2016
20001E-0E-2	05 COMMUNITY HEALTH SIS UNSECURED 4.750% 04/07/2016		04/07/2016	CHASE SECURITIES		1,504,038	1,488,788	1,526,476	1,492,185	0	(1,253)	0	(1,253)	0	1,490,932	0	17,116	17,116	28,745	12/10/2016
20001E-0E-2	05 COMMUNITY HEALTH SIS UNSECURED 4.750% 04/07/2016		04/07/2016	CHASE SECURITIES		359,952	359,952	371,492	360,784	0	(827)	0	(827)	0	359,952	0	0	0	3,663	12/10/2016
20001E-0E-2	05 COMMUNITY HEALTH SIS UNSECURED 4.750% 02/11/2016		02/11/2016	Generale Action		211,927	217,000	206,781	205,516	0	159	0	159	0	207,075	0	4,852	4,852	3,896	01/25/2022
210329-0A-0	05 COMMUNITY HEALTH SIS UNSECURED 7.250% 08/30/2016		08/30/2016	Call		1,055,190	1,055,000	899,850	1,036,451	0	18,729	0	18,729	0	1,036,190	0	0	0	76,275	09/01/2016
228161-0B-3	05 COMMUNITY HEALTH SIS UNSECURED 4.750% 02/26/2016		02/26/2016	Call		515,625	500,000	512,564	505,922	0	9,633	0	9,633	0	515,625	0	0	0	17,669	02/01/2021
232314-0C-3	05 COMMUNITY HEALTH SIS UNSECURED 5.250% 08/09/2016		08/09/2016	BARCLAYS INVESTMENT		271,575	255,000	254,383	254,483	0	51	0	51	0	254,514	0	17,061	17,061	12,012	02/15/2023
232314-0C-1	05 COMMUNITY HEALTH SIS UNSECURED 5.250% 04/29/2016		04/29/2016	MARKET		497,500	500,000	500,000	490,000	0	2,380	0	2,380	0	492,380	0	15,118	15,118	15,592	02/01/2021
250329-0B-5	05 COMMUNITY HEALTH SIS UNSECURED 4.600% 03/21/2016		03/21/2016	Variable Exchange		1,063,570	1,000,000	1,023,560	1,012,079	0	(698)	0	(698)	0	1,012,381	0	51,189	51,189	27,900	02/15/2021
251867-0E-9	05 COMMUNITY HEALTH SIS UNSECURED 7.500% 05/15/18		05/15/18	Generale Action		1,072,500	1,000,000	927,500	967,970	0	8,881	0	8,881	0	976,850	0	95,640	95,640	60,965	05/15/2018
260049-0E-6	05 COMMUNITY HEALTH SIS UNSECURED 5.000% 11/09/2016		11/09/2016	NAVY BANK		450,000	450,000	381,311	421,545	0	68,263	0	68,263	0	430,000	0	28,430	28,430	22,321	11/09/2016
260049-0E-7	05 COMMUNITY HEALTH SIS UNSECURED 5.000% 11/09/2016		11/09/2016	NAVY BANK		450,000	450,000	406,981	406,984	0	53,016	0	53,016	0	450,000	0	0	0	29,716	11/09/2016
262518-0A-8	05 COMMUNITY HEALTH SIS UNSECURED 4.625% 01/16/2016		01/16/2016	BARCLAYS CAPITAL INC.		400,500	400,000	392,000	400,056	0	(1,156)	0	(1,156)	0	398,899	0	1,701	1,701	12,431	03/15/2025
262518-0B-5	05 COMMUNITY HEALTH SIS UNSECURED 4.625% 03/11/2016		03/11/2016	CANTOR FITZGERALD		199,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(1,000)	(1,000)	5,422	02/15/2021
262518-0B-5	05 COMMUNITY HEALTH SIS UNSECURED 4.625% 05/07/2016		05/07/2016	Tra Free Exchange		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	14,723	02/15/2021
270165-0E-7	05 COMMUNITY HEALTH SIS UNSECURED 7.125% 02/01/16		02/01/2016	NAVY BANK		500,000	500,000	497,500	499,851	0	119	0	119	0	500,000	0	0	0	17,813	02/01/2016

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
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	Change in Book/Adjusted Carrying Value	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
28275-1A-6	500 FINAME LLC SR UNSECURED 6.00%		06/01/2016	BARCLAY INVESTMENTS		432,500	500,000	488,750	482,867	0	789	14,447	(13,648)	0	489,220	0	(86,720)	(86,720)	2,564	02/01/2025
28275-1A-2	500 FINAME LLC SR UNSECURED 6.00%		06/01/2016	GOLDMAN SACHS & CO		435,000	500,000	481,250	481,250	0	865	0	865	0	482,331	0	(17,331)	(17,331)	27,290	07/15/2023
314109-1A-4	WALMART DEPT STORES CO 5.50%		03/28/2016	EFFERIES		644,300	590,000	564,624	562,819	0	590	0	590	0	560,981	0	81,400	81,400	20,666	04/01/2026
314275-1A-6	PLUSHIP CO SERIES 2014-A CLASS C 14%		12/01/2016	Naturity		1,500,000	1,500,000	1,150,000	1,442,000	0	57,892	0	57,892	0	1,500,000	0	0	0	88,590	12/01/2016
339429-1A-3	FOO CREDIT AUTO OWNER TRUST SERIES 2012-A CLASS A 5.50%		11/15/2016	BANK		498,125	500,000	497,100	493,638	0	1,052	0	1,052	0	493,531	0	4,564	4,564	20,598	07/16/2028
343204-1A-9	FOO CREDIT AUTO OWNER TRUST SERIES 2012-A CLASS A 5.50%		02/17/2016	CHASE SECURITIES		5,017,859	5,000,000	5,206,941	5,046,913	0	(12,304)	0	(12,304)	0	5,034,609	0	(16,641)	(16,641)	27,358	07/15/2018
343204-1A-1	FOO CREDIT AUTO OWNER TRUST SERIES 2012-A CLASS A 5.50%		10/13/2016	BOJISSE BANK		3,501,220	3,500,000	3,489,676	3,499,726	0	192	0	192	0	3,499,867	0	1,364	1,364	34,172	11/15/2019
343307-1C-4	FOO CREDIT AUTO OWNER TRUST SERIES 2012-A CLASS A 5.50%		12/15/2016	Naturity		260,000	260,000	259,500	259,412	0	(412)	0	(412)	0	260,000	0	0	0	20,000	12/15/2016
381604-1A-3	GE CAP INTL FRO SR UNSECURED 4.418%		06/02/2016	GOLDMAN SACHS & CO		545,145	500,000	510,815	510,750	0	(184)	0	(184)	0	510,626	0	34,519	34,519	13,561	11/15/2025
382206-1A-0	GE CAP INTL FRO SR UNSECURED 4.418%		04/04/2016	Corporate Actions		2,422,700	2,000,000	2,089,040	2,089,040	0	(685)	0	(685)	0	2,089,330	0	369,370	369,370	65,159	04/15/2026
382408-1E-1	GE CAP INTL FRO SR UNSECURED 4.418%		07/01/2016	BOJISSE BANK		4,488,892	4,350,321	4,216,750	4,423,946	0	(25,381)	0	(25,381)	0	4,398,565	0	70,406	70,406	155,006	08/10/2045
382408-1E-1	GE CAP INTL FRO SR UNSECURED 4.418%		07/01/2016	Paycom		120,405	120,405	120,281	122,189	0	(11,785)	0	(11,785)	0	120,405	0	0	0	1,681	08/10/2045
384725-1A-1	GAMMA ET INC CO LTD 7.125% 09/01/18		11/01/2016	Call	100,000	140,000	140,000	142,048	140,311	0	(301)	0	(301)	0	140,000	0	0	0	11,588	09/01/2018
381378-1C-2	THL CLASS B 14%		11/22/2016	Call	100,000	1,260,000	1,260,000	1,260,000	1,260,000	0	0	0	0	0	1,260,000	0	0	0	39,054	04/18/2027
408216-1A-3	MULTIFUND CO SR UNSECURED 3.315%		05/12/2016	Call	101,000	2,950,000	2,950,000	2,957,975	2,957,940	0	77,060	0	77,060	0	2,950,000	0	0	0	41,993	11/15/2022
416512-1B-9	HARRISON FINL SERV GRP SR UNSECURED 3.50%		08/01/2016	RBCD014		1,500,000	1,500,000	1,488,000	1,488,072	0	134	0	134	0	1,488,605	0	12,004	12,004	51,779	04/15/2045
420714-1A-1	HESS CORP SR UNSECURED 5.300% 06/15/17		08/18/2016	The First Exchange		968,760	1,000,000	998,670	998,722	0	58	0	58	0	998,720	0	0	0	44,328	07/15/2025
420914-1A-1	HESS CORP SR UNSECURED 5.300% 07/15/15		10/20/2016	Call	100,4180	3,012,460	3,000,000	2,835,063	2,935,063	0	77,415	0	77,415	0	3,012,460	0	0	0	33,500	09/15/2011
436324-1A-5	HESS CORP SR UNSECURED 5.700% 07/15/15		06/29/2016	BOJISSE BANK		1,095,540	1,000,000	996,413	996,527	0	22	0	22	0	996,549	0	98,881	98,881	54,437	07/15/2043
457039-1A-3	HESS CORP SR UNSECURED 5.750%		05/05/2016	Call	111,900	516,250	500,000	500,000	500,000	0	0	0	0	0	500,000	0	16,250	16,250	11,560	06/15/2020
462074-1A-5	HESS CORP SR UNSECURED 5.815% 06/12/13		07/01/2016	Paycom		2,423,419	2,423,419	2,652,335	2,435,360	0	(11,941)	0	(11,941)	0	2,423,419	0	0	0	47,364	06/12/2045
462084-1A-4	HESS CORP SR UNSECURED 5.815% 06/12/13		02/03/2016	MIRAN STANLEY		2,861,673	2,850,871	2,900,093	2,846,210	0	(154)	0	(154)	0	2,846,055	0	15,618	15,618	31,875	04/15/2045
462084-1A-4	HESS CORP SR UNSECURED 5.815% 06/12/13		02/01/2016	Paycom		504,794	604,794	603,736	603,736	0	896	0	896	0	604,794	0	0	0	4,157	04/15/2045
462084-1A-4	HESS CORP SR UNSECURED 5.815% 06/12/13		07/01/2016	Paycom		1,443,751	1,443,751	1,044,657	1,443,553	0	(802)	0	(802)	0	1,443,751	0	0	0	37,320	05/12/2045
462084-1A-4	HESS CORP SR UNSECURED 5.815% 06/12/13		06/06/2016	CHASE SECURITIES		2,488,807	2,427,022	2,333,827	2,418,679	0	792	0	792	0	2,419,470	0	69,327	69,327	73,716	02/12/2049
462084-1A-4	HESS CORP SR UNSECURED 5.815% 06/12/13		01/28/2016	Paycom		19,420	19,420	(19,122)	(19,622)	0	200	0	200	0	(19,420)	0	0	0	0	0
462084-1A-1	HESS CORP SR UNSECURED 5.815% 06/12/13		06/02/2016	Call	100,000	1,080,000	1,000,000	1,059,700	1,056,226	0	(1,479)	0	(1,479)	0	1,034,747	0	74,103	74,103	64,887	07/01/2024
501794-1A-9	LOHLE PARTNERSHIP SERIES 2014-1 CLASS C		02/09/2016	Naturity		1,000,000	1,000,000	986,560	986,860	0	140	0	140	0	1,000,000	0	0	0	20,925	02/09/2016
501804-1A-4	LOHLE PARTNERSHIP SERIES 2014-1 CLASS C		11/21/2016	Call	100,000	1,100,000	1,100,000	1,081,630	1,094,324	0	5,676	0	5,676	0	1,100,000	0	0	0	41,135	10/15/2028
501804-1A-4	LOHLE PARTNERSHIP SERIES 2014-1 CLASS C		01/11/2016	Paycom		39,276	39,276	40,359	39,272	0	4	0	4	0	39,276	0	0	0	183	03/15/2023
510954-1E-5	LOHLE PARTNERSHIP SERIES 2014-1 CLASS A		11/02/2016	CHASE SECURITIES		2,415,025	2,384,819	2,574,655	2,436,022	0	(23,530)	0	(23,530)	0	2,412,491	0	2,534	2,534	189,565	07/15/2040

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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	Change in Book/Adjusted Carrying Value	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal	Foreign Exchange Gain/(Loss) on Disposal	Realized Gain/(Loss) on Disposal	Total Gain/(Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contract Maturity Date
52109AE5	LB US COMMERCIAL TRUST SBT 2007-25		10/11/2016	Paycom		1,517,747	1,517,747	1,543,860	1,543,860	0	(76,133)	0	(76,133)	0	1,517,747	0	0	0	72,265	07/15/2040
52185AE3	LEAF OPP SR UNSECURED 5.25% 01/19/25		10/07/2016	CITIGROUP		540,500	540,500	487,792	487,792	0	801	0	801	0	487,792	0	53,907	53,907	2,667	01/15/2025
52071E4	LIMITED PARTNERSHIP 5.50% 10/15/25		07/09/2016	BACALM INVESTMENTS		1,956,000	1,750,000	1,786,652	1,786,652	0	(4,066)	0	(4,066)	0	1,786,652	0	203,013	203,013	50,819	04/01/2021
54665E4	WALTON PARK FINANCIAL LTD SERIES 2015-18A		02/24/2016	WALTON		2,497,375	2,497,375	2,497,375	2,497,375	0	0	0	0	0	2,497,375	0	444,457	444,457	51,181	10/15/2019
55101AE7	CLASS A2A 1441 3.031% 04/01/26		12/20/2016	Call		1,800,000	1,800,000	1,800,000	1,800,000	0	0	0	0	0	1,800,000	0	0	0	89,349	04/20/2026
57459AE7	MASCO OPP BONDS 6.125% 10/01/15		04/15/2016	Call		512,800	512,800	511,877	511,877	0	11,123	0	11,123	0	511,877	0	0	0	16,330	10/03/2015
58289AE4	4.125% 11/15/25		07/07/2016	FIRST BOSTON CORP		549,900	549,900	499,776	499,776	0	16	0	16	0	499,786	0	50,114	50,114	14,786	11/15/2025
60671AE5	BERNILL UNDERWRITERS COU SERIES 2006-3		03/22/2016	WPGAN STALEY		2,110,658	2,110,658	2,106,872	2,106,872	0	(6,196)	0	(6,196)	0	2,106,872	0	(1,537)	(1,537)	37,146	07/12/2046
60671AE5	BERNILL UNDERWRITERS COU SERIES 2006-3		03/01/2016	Paycom		499,938	499,938	443,010	443,010	0	(3,071)	0	(3,071)	0	443,010	0	0	0	5,349	07/12/2046
60607AE3	WPGAN STALEY CAPITAL I SERIES 2007-725		12/16/2016	Call		2,039,770	2,000,000	1,964,247	1,964,247	0	44,473	0	44,473	0	2,039,770	0	2,337	2,337	30,336	11/12/2049
61751AE0	CLASS A3 5.54% 11/02/19		07/20/2016	WALTON		606,944	606,944	545,560	545,560	0	(5,915)	0	(5,915)	0	545,560	0	0	0	61,675	02/01/2019
61751AE0	WPGAN STALEY CAPITAL I SERIES 2007-725		08/01/2016	Paycom		593,236	593,236	547,916	547,916	0	(9,881)	0	(9,881)	0	547,916	0	0	0	34,530	11/12/2049
61754AE5	CLASS A 5.80% 05/11/42		05/03/2016	WALTON		1,493,834	1,441,180	1,408,979	1,408,979	0	7,871	0	7,871	0	1,417,249	0	75,585	75,585	43,215	05/11/2042
61754AE5	CLASS A4 5.80% 05/11/42		06/01/2016	Paycom		31,271	31,271	30,518	30,518	0	754	0	754	0	31,271	0	0	0	584	05/11/2042
62065AE9	WPG OPP SR UNSECURED 5.875% 12/15/21		05/10/2016	Call		1,000,000	1,000,000	965,000	965,000	0	744	0	744	0	965,744	0	34,257	34,257	24,153	12/15/2021
62065AE9	WPG OPP SR UNSECURED 5.875% 12/15/21		05/25/2016	Corporate Action		345,000	345,000	332,337	332,337	0	(1,027)	0	(1,027)	0	331,309	0	(1,566)	(1,566)	20,873	09/01/2020
62077AE9	WPG OPP SR UNSECURED 6.25% 09/01/18		05/07/2016	Call		416,138	405,000	413,813	413,813	0	2,325	0	2,325	0	416,138	0	0	0	33,413	09/01/2020
62077AE9	WPG OPP SR UNSECURED 6.25% 09/01/18		04/18/2016	CITIGROUP		1,421,250	1,500,000	1,505,546	1,505,546	0	381	119,371	(109,590)	0	1,385,556	0	25,594	25,594	59,625	03/15/2022
62077AE9	WPG OPP SR UNSECURED 6.25% 09/01/18		06/02/2016	FIN FINANCIAL		1,041,640	1,000,000	990,116	990,116	0	300	0	300	0	990,556	0	51,084	51,084	16,417	11/20/2025
67102AE7	DK HILL ORENT PARTNERS SERIES 2012-7A		12/19/2016	Paycom		250,000	250,000	222,500	222,500	0	12,894	0	12,894	0	250,000	0	0	0	15,275	11/20/2020
67102AE7	DK HILL ORENT PARTNERS SERIES 2012-7A		10/18/2016	Paycom		375,113	375,000	367,165	367,165	0	512	0	512	0	367,677	0	7,435	7,435	12,492	04/20/2026
67109AE8	DK LAM PACIFIC LTD SERIES 2015-1A CLASS B1		12/15/2016	Paycom		1,080,000	1,080,000	1,040,000	1,040,000	0	0	0	0	0	1,040,000	0	0	0	31,151	07/15/2027
69430AE1	PACIFIC GAS & ELECT CO UNSECURED 6.625%		06/03/2016	DEBITCO BANK		1,980,105	1,980,000	1,493,867	1,493,867	0	61	0	61	0	1,494,029	0	486,076	486,076	69,827	03/01/2034
74150AE5	PRIDE MIL INC SR UNSECURED 6.875%		04/05/2016	Corporate Action		710,000	1,000,000	1,016,137	1,016,137	0	(694)	0	(694)	0	1,015,333	0	(305,333)	(305,333)	43,824	08/15/2020
75668AE5	RESCORP ENERGY PARTNERS CO LTD 6.50%		05/27/2016	BACALM INVESTMENTS		1,537,500	1,500,000	1,512,500	1,506,336	0	(774)	0	(774)	0	1,505,562	0	31,878	31,878	65,654	07/15/2021
76754AE5	04/01/23		04/13/2016	Veritas		534,648	500,000	500,000	500,000	0	0	0	0	0	500,000	0	34,688	34,688	31,659	04/01/2023
82017AE9	SILVER SPRING OLD LTD SERIES 2014-1A CLASS D		12/05/2016	BACALM CAPITAL INC		665,000	665,000	562,367	562,367	0	11,970	0	11,970	0	564,337	0	(96,367)	(96,367)	47,397	10/15/2026
82807AE3	SPRINT GROUP OF SR NOTES 10.50%		12/16/2016	Call		500,000	500,000	494,464	494,464	0	165,274	0	165,274	0	500,000	0	0	0	62,963	04/01/2018
82905AE7	SPRINT CAP CORP CO LTD 6.90% 05/01/18		12/03/2016	Veritas		367,500	367,500	410,250	410,250	0	(1,864)	0	(1,864)	0	410,250	0	(44,616)	(44,616)	6,769	05/01/2018
85501AE8	SINERGO HOTELS RESORTS SR UNSECURED		12/16/2016	Teambly Exchange		530,420	500,000	498,251	498,251	0	656	0	656	0	498,916	0	34,504	34,504	36,733	05/15/2018
85919AE7	STEEL DYNAMICS INC SR UNSECURED 6.125%		12/06/2016	Corporate Action		620,328	600,000	606,533	606,533	0	(12,293)	0	(12,293)	0	604,298	0	16,000	16,000	48,081	03/15/2019
87150AE2	STROMA LTD LTD SERIES 2012-10A CLASS BR		02/24/2016	Paycom		900,000	900,000	900,000	900,000	0	0	0	0	0	900,000	0	0	0	21,740	07/23/2020

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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-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal	Foreign Exchange Gain/(Loss) on Disposal	Realized Gain/(Loss) on Disposal	Total Gain/(Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Maturity Date
87844-AC-6	1 WELLS FARGO INC SR UNSECURED 6.464%		03/20/2016	WELLS FARGO		510,000	500,000	510,000	504,018	0	(178)	0	(178)	0	504,239	0	6,761	6,761	2,065	04/28/2018
87819-AC-5	TRU ELECTRIC BELTERRY TRMS S0 SERIES 2004-1 CLASS A3 5.26% 05/15/19		05/15/2016	Paycom		283,899	283,899	317,057	287,567	0	(3,668)	0	(3,668)	0	283,899	0	0	0	7,590	05/15/2019
87612-AP-7	TRU RESOURCES PARTNERS SR UNSECURED 6.28%		02/10/2016	Trinity Securities		330,000	330,000	387,500	387,500	0	1,275	0	1,275	0	387,500	0	(58,775)	(58,775)	5,372	11/15/2023
88032-AP-4	1 CITICORP INC SR UNSECURED 6.28%		05/20/2016	LEITENBERG BANK		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	65,000	65,000	3,590	11/01/2018
80262-AC-5	US COMMERCIAL WIRE TR SER 2012-41 CLASS A3		12/01/2016	Paycom		38,629	38,629	38,653	38,262	0	(1,322)	0	(1,322)	0	38,262	0	0	0	1,068	05/10/2045
90287-AC-2	UNITED AIR LINES PASS TRM CTF SER 2007-1 ETC 6.02% 01/02/24		07/02/2016	Paycom		25,861	25,861	25,861	25,861	0	0	0	0	0	25,861	0	0	0	1,284	01/02/2024
91303-AP-0	UNIVERSAL HEALTH SVCS SR UNSECURED 7.12%		06/30/2016	Nativity		1,000,000	1,000,000	1,011,250	1,001,119	0	(1,119)	0	(1,119)	0	1,000,000	0	35,826	35,826	0	05/30/2018
92870-AP-0	BARINGS BANK SR UNSECURED 7.12%		09/30/2016	Nativity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	35,525	09/30/2018
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		06/01/2016	Nativity		1,856,614	1,856,614	2,075,311	1,907,707	0	(11,173)	0	(11,173)	0	1,896,614	0	0	0	32,581	07/15/2045
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		10/01/2016	Paycom		1,901,906	1,901,906	2,089,497	1,917,520	0	(15,713)	0	(15,713)	0	1,901,906	0	0	0	81,784	11/15/2048
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		02/02/2016	Paycom		5,130,078	5,130,078	5,117,188	5,017,385	0	12,431	0	12,431	0	5,014,974	0	115,204	115,204	47,494	12/15/2043
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		01/14/2016	BARCLAY INVESTMENTS		306,000	306,000	306,000	306,452	0	(448)	0	(448)	0	306,452	0	114,155	114,155	5,080	03/15/2021
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		03/29/2016	Corporate Action		1,050,500	1,050,500	963,830	998,094	0	275	0	275	0	998,369	0	54,131	54,131	3,375	10/15/2013
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		03/17/2016	CITICORP		817,500	817,500	850,000	855,522	0	5,302	0	5,302	0	860,754	0	46,746	46,746	3,799	10/15/2020
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		03/17/2016	BARCLAY INVESTMENTS		1,000,000	1,000,000	1,031,873	1,019,427	0	(681)	0	(681)	0	1,019,506	0	(203,505)	(203,505)	21,125	05/01/2022
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		02/10/2016	BARCLAY INVESTMENTS		600,000	1,000,000	1,050,000	1,049,946	0	(656)	0	(656)	0	1,049,888	0	(566,888)	(566,888)	35,167	01/15/2022
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		10/21/2016	Nativity		2,000,000	2,000,000	1,997,760	1,999,383	0	617	0	617	0	2,000,000	0	0	0	28,000	10/21/2018
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		03/25/2016	Call		517,701	500,000	372,500	473,373	0	39,228	0	39,228	0	517,701	0	21,652	21,652	9,500	12/01/2018
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		05/07/2016	Corporate Action		891,875	500,000	450,000	450,000	0	19,883	0	19,883	0	469,883	0	0	0	18,038	01/15/2017
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		04/27/2016	Nativity		2,000,000	2,000,000	1,999,200	1,999,722	0	228	0	228	0	2,000,000	0	0	0	40,000	04/27/2018
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		08/03/2016	BARCLAY INVESTMENTS		2,000,000	2,000,000	2,000,280	2,002,249	0	(219)	0	(219)	0	2,002,029	0	566,842	566,842	88,668	05/07/2024
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		03/11/2016	Nativity		2,500,000	2,500,000	2,481,950	2,489,500	0	697	0	697	0	2,500,000	0	0	0	40,000	03/11/2018
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		01/14/2016	Corporate Action		1,120,450	1,000,000	991,830	996,191	0	33	0	33	0	996,223	0	(24,237)	(24,237)	26,479	01/08/2020
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		05/20/2016	CITICORP		1,029,900	1,000,000	994,000	994,891	0	626	0	626	0	995,517	0	34,383	34,383	28,000	10/29/2021
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		03/28/2016	Corporate Action		244,420	242,000	260,150	240,738	0	(1,194)	0	(1,194)	0	241,565	0	(13,145)	(13,145)	5,628	05/14/2017
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		09/28/2016	BARCLAY INVESTMENTS		1,001,120	1,000,000	966,350	968,710	0	891	0	891	0	969,600	0	1,520	1,520	28,764	01/13/2017
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		01/13/17	Nativity		3,000,000	3,000,000	2,997,530	2,999,794	0	206	0	206	0	3,000,000	0	0	0	73,125	01/13/2018
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		05/09/2016	RBC		1,662,545	1,500,000	1,570,590	1,563,848	0	(680)	0	(680)	0	1,563,169	0	97,385	97,385	56,240	03/10/2015
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		02/22/2016	Corporate Action		712,500	750,000	747,200	749,361	0	196	0	196	0	749,557	0	(36,057)	(36,057)	13,883	10/10/2018
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		03/16/2016	Nativity		1,500,000	1,500,000	1,513,710	1,500,476	0	(476)	0	(476)	0	1,500,000	0	0	0	286,285	07/15/2020
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		03/16/2016	Nativity		174,864,074	174,864,074	174,864,074	174,864,074	0	364,507	0	364,507	0	175,228,581	0	2,861,076	2,861,076	5,638,337	XXX
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		01/27/22	411,854,234		411,854,234	411,854,234	411,854,234	411,854,234	0	2,459,859	0	2,459,859	0	414,314,093	0	7,045,783	7,045,783	12,814,670	XXX
92870-AP-0	BARINGS BANK COMMERCIAL WIRE SERIES 2005-127 CLASS A3 5.75% 07/15/45		01/27/22	411,854,234		411,854,234	411,854,234	411,854,234	411,854,234	0	2,459,859	0	2,459,859	0	414,314,093	0	7,045,783	7,045,783	12,814,670	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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	11	12	13	14	15	16	17	18	19	20	21	
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 Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12+13)	Total Foreign Exchange 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	
8399998	Total - Bonds - Part 5					172,079,651	164,771,532	172,859,889	411,937,793	0	1,715,869	17,360	1,733,329	0	172,720,384	0	(649,120)	(649,120)	1,986,561	XXX	
8399999	Total - Bonds					261,345,973	261,345,973	261,345,973	411,937,793	0	2,242,550	182,131	2,060,419	0	261,345,973	0	6,395,976	6,395,976	14,593,231	XXX	
8399997	Total - Preferred Stocks - Part 3					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399996	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399995	Total - Preferred Stocks - Part 5					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					164,521	164,521	205,713	205,713	0	0	0	0	0	205,713	0	(21,192)	(21,192)	0	0	XXX
9799999	Total - Common Stocks					164,521	164,521	205,713	205,713	0	0	0	0	0	205,713	0	(21,192)	(21,192)	0	0	XXX
9999999	Total - Preferred and Common Stocks					164,521	164,521	205,713	205,713	0	0	0	0	0	205,713	0	(21,192)	(21,192)	0	0	XXX
9999999	Totals					593,532,594	593,532,594	588,013,839	411,937,793	0	2,242,550	182,131	2,060,419	0	593,157,616	0	6,374,784	6,374,784	14,593,231	XXX	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value 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 Value	Total Foreign Exchange 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
912810-00-3	US TREASURY NOTE/2016 2.30% 02/15/16		01/26/2016	WIZARD SECURITIES USA	06/02/2016	WIZARD SECURITIES USA	2,000,000	1,803,438	1,853,438	1,800,848	0	200	0	200	0	0	49,782	49,782	14,835	9,800
912810-00-9	US TREASURY NOTE/2016 1.50% 07/15/16		07/19/2016	WIZARD SECURITIES USA	11/02/2016	WIZARD SECURITIES USA	1,500,000	1,595,391	1,476,328	1,594,866	0	(425)	0	(425)	0	0	(68,638)	(68,638)	17,425	6,624
912810-00-7	US TREASURY NOTE/2016 2.25% 01/15/16		09/09/2016	EFFRIES	11/02/2016	WIZARD SECURITIES USA	2,000,000	1,851,563	1,864,638	1,851,702	0	13	0	13	0	0	(87,014)	(87,014)	9,650	3,424
05599999	Subtotal - Bonds - U.S. Governments						5,500,000	5,250,392	5,254,404	5,250,313	0	(718)	0	(718)	0	0	(125,680)	(125,680)	41,900	19,848
040114-00-6	ARGENTINA REPUBLIC OF SR UNSECD		04/19/2016	Deutsche Bank - PMS DTC	04/29/2016	Tit Fin Exchange	864,000	827,349	827,331	827,331	0	(18)	0	(18)	0	0	0	0	0	0
470100-00-8	JAMAICA GOVT OF SR UNSECD 6.75%		04/01/2016	EFFRIES	07/16/2016	EFFRIES	350,000	367,225	384,125	366,538	0	(789)	0	(789)	0	0	17,588	17,588	33,099	18,669
716440-00-2	PERU GOVT OF SR UNSECD		09/12/2016	JP MORGAN	09/09/2016	BANK AMERICA	1,000,000	1,057,500	1,027,500	1,057,400	0	(100)	0	(100)	0	0	(28,900)	(28,900)	9,001	4,200
648770-00-0	SPAIN REPUBLIC OF SR UNSECD		01/26/2016	HSBC SEC INC	01/27/2016	BNP PARIBAS	1,000,000	745,000	750,000	745,014	0	14	0	14	0	0	7,586	7,586	11,094	10,781
181500-00-4	SPAIN REPUBLIC OF SR UNSECD		07/29/2016	BARCLAYS INVESTMENT DIRECT	09/02/2016	EFFRIES	1,000,000	1,052,000	1,075,000	1,051,564	0	(436)	0	(436)	0	0	23,438	23,438	9,479	2,844
171714-00-1	SPAIN REPUBLIC OF SR UNSECD		06/29/2016	EFFRIES	07/13/2016	EFFRIES	1,000,000	1,071,500	1,135,000	1,071,421	0	(118)	0	(118)	0	0	63,518	63,518	26,603	24,400
040521-00-5	SPAIN REPUBLIC OF SR UNSECD		09/02/2016	EFFRIES	10/05/2016	BANCA INVESTMENT	1,000,000	1,072,500	1,072,500	1,071,897	0	(603)	0	(603)	0	0	50	50	30,064	23,715
10599999	Subtotal - Bonds - All Other Governments						5,214,000	5,185,174	5,274,056	5,191,324	0	(1,800)	0	(1,800)	0	0	82,732	82,732	120,561	82,729
451150-00-6	ILLINOIS STATE GENERAL OBLIGATION 0.01%		08/18/2016	MERRILL LYNCH-PHIL	10/17/2016	MERRILL LYNCH-PHIL	3,000,000	3,296,530	3,270,190	3,280,894	0	(17,638)	0	(17,638)	0	0	(10,774)	(10,774)	46,250	0
574150-00-5	MARYLAND STATE OF FIRST SERIES 4.00%		06/01/2016	Various	06/27/2016	Mecheris	10,500,000	12,278,385	12,427,275	12,275,468	0	(2,800)	0	(2,800)	0	0	151,910	151,910	9,330	0
575000-00-2	MASSACHUSETTS STATE OF SER A 5.00%		03/04/2016	MERRILL LYNCH-PHIL	03/04/2016	MERRILL LYNCH-PHIL	5,000,000	5,695,400	5,698,000	5,695,400	0	0	0	0	0	0	2,600	2,600	0	0
882720-10-3	TEXAS STATE OF REP TRANSPORTATION COMMISSION SER A 5.00%		09/30/2016	Various	09/30/2016	Various	14,805,000	17,382,622	17,474,074	17,386,533	0	(4,089)	0	(4,089)	0	0	125,521	125,521	389,028	322,656
889740-10-0	TEXAS STATE OF REP SER H-201A 5.00%		11/14/2016	MORGAN STANLEY	11/21/2016	PIERCE, FENNER & SMITH	5,000,000	7,042,300	6,890,700	7,041,296	0	(1,024)	0	(1,024)	0	0	(147,536)	(147,536)	105,833	102,500
970940-00-5	INDIAN STATE OF SER A 5.00%		02/24/2016	MERRILL LYNCH-PHIL	08/18/2016	OPPENHEIMER & CO.	3,800,000	3,570,630	3,656,400	3,562,348	0	(18,340)	0	(18,340)	0	0	134,074	134,074	63,730	0
17999999	Subtotal - Bonds - U.S. States, Territories and Possessions						42,805,000	49,221,947	49,458,643	49,803,656	0	(33,960)	0	(33,960)	0	0	253,955	253,955	514,194	425,366
167510-00-4	OHIO GOVT OF OH 5.00% 04/01/16		12/15/2016	BARCLAYS INVESTMENTS	12/16/2016	BARCLAYS INVESTMENTS	1,000,000	668,430	663,430	666,430	0	0	0	0	0	0	18,510	18,510	0	0
170500-00-8	CITY OF HOUSTON SECURED 5.62%		01/21/2016	WESTERN CAPITAL INC	02/24/2016	Metrico Financial	185,000	212,310	222,461	212,263	0	(45)	0	(45)	0	0	10,106	10,106	3,005	2,020
186570-00-1	COLORADO GOVT OF TRANSPORTATION COPIES		12/15/2016	Various	12/16/2016	LOOP CAPITAL MARKETS	1,250,000	1,306,950	1,314,025	1,306,863	0	0	0	0	0	0	5,163	5,163	0	0
350220-30-3	PRESO CALIFORNIA MUN GEN OBLT REF SER A 4.00%		11/16/2016	BRANCH BANK AND TRUST	11/30/2016	Various	5,500,000	6,500,000	6,379,750	6,500,000	0	0	0	0	0	0	(120,250)	(120,250)	35,968	28,167
587270-00-5	MARYLAND STATE OF REP SER H-201A 5.00%		02/25/2016	MORGAN STANLEY	02/25/2016	MORGAN STANLEY	2,840,000	3,025,764	3,026,332	3,025,764	0	0	0	0	0	0	158,558	158,558	9,467	9,467
24999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						11,775,000	12,013,427	11,971,568	12,013,302	0	(45)	0	(45)	0	0	(65,910)	(65,910)	48,061	29,666
091090-10-4	BRITAIN GOVT OF GREAT BRITAIN REF SER B 5.00%		11/14/2016	BANK PARSONS INC-69211	07/14/2016	Various	11,815,000	13,154,230	12,807,732	13,147,715	0	(6,466)	0	(6,466)	0	0	(210,030)	(210,030)	104,781	70,562
13032400-00-8	POLYMER BOND FUND PLUS INC REF-PREISS		10/29/2016	BLAIR BULL CO INC	10/29/2016	RAIWEIZ	100,000	97,375	98,750	97,375	0	0	0	0	0	0	1,375	1,375	1,067	1,067
130700-00-8	CALIFORNIA STATE MUN GEN OBLT REF SER A 5.00%		04/25/2016	Tit Fin Exchange	10/20/2016	MORGAN DILLON REO	5,135,000	6,837,272	6,520,707	6,862,321	0	(174,951)	0	(174,951)	0	0	(141,814)	(141,814)	301,638	148,263
130700-00-3	SYSTEM INC-SER A 5.00%		04/25/2016	Tit Fin Exchange	04/27/2016	Bankwest	85,000	105,875	102,266	105,870	0	(5)	0	(5)	0	0	(13,040)	(13,040)	2,388	2,296

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consi- deration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than- Temporary Impairment Recognized	Change in Book/Adjusted Carrying Value	Total Foreign Exchange Change in Book/ Adjusted Carrying Value (12- 13-14)	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
130805-4U-5	CALIFORNIA STD OATS 047 REF-30N WTR		06/09/2016	MERRILL LYNCH-MAN	06/28/2016	MERRILL LYNCH-MAN	1,540,000	1,653,870	1,774,719	1,563,880	0	(80)	0	0	0	0	40,828	40,828	1,350	0
130805-4U-1	CALIFORNIA STD OATS 047 REF-30N WTR		06/09/2016	MERRILL LYNCH-MAN	06/21/2016	MERRILL LYNCH-MAN	1,750,000	1,864,153	1,864,146	1,864,146	0	(6)	0	0	0	0	21,338	21,338	194	0
16149-4U-1	CECOPAGE BAY W BRIDGE 1ST TRF GEN		11/10/2016	MERRILL LYNCH-MAN	12/12/2016	MERRILL LYNCH-MAN	2,000,000	2,228,060	2,133,440	2,228,056	0	(1,434)	0	0	0	0	(97,146)	(97,146)	8,333	1,667
16149-4U-3	CECOPAGE BAY W BRIDGE 1ST TRF GEN		11/09/2016	MERRILL LYNCH-MAN	11/30/2016	MERRILL LYNCH-MAN	4,000,000	4,501,160	4,511,749	4,499,379	0	(1,781)	0	0	0	0	(247,358)	(247,358)	11,944	0
2302E-0U-5	CONSUMERS ENERGY 5.000% 07/01/15		06/02/2016	MORGAN STANLEY	06/03/2016	MORGAN STANLEY	1,300,000	1,401,725	1,405,386	1,401,725	0	0	0	0	0	0	4,661	4,661	0	0
2302E-0U-3	CONSUMERS ENERGY 5.000% 06/01/13		06/02/2016	MORGAN STANLEY	06/03/2016	MORGAN STANLEY	750,000	728,570	728,419	728,373	0	0	0	0	0	0	3,840	3,840	0	0
340701-6U-8	FLUOR CORP 5.000% 06/01/15		06/23/2016	Bank	09/12/2016	MERRILL LYNCH-MAN	1,900,000	1,467,290	1,465,290	1,467,290	0	20	0	0	0	0	(1,295)	(1,295)	2,750	330
41981C-4U-7	HALL ST HIGHWAY REVENUE REF SER B		08/11/2016	Baird (Reart #)	11/14/2016	Citigroup	2,200,000	2,655,808	2,667,720	2,644,744	0	(11,164)	0	0	0	0	(177,064)	(177,064)	21,083	0
42061-0U-0	MET PAPER CORPORATION WITH IL CAS-		02/24/2016	Stifel Nicolas & Co.	03/28/2016	Stifel Nicolas & Co.	350,000	338,258	338,258	338,258	0	0	0	0	0	0	0	0	0	0
50202A-0U-6	MET PAPER CORPORATION WITH IL CAS-		10/31/2016	MERRILL LYNCH-MAN	11/22/2016	MERRILL LYNCH-MAN	3,405,000	655,515	594,250	597,719	0	2,200	0	0	0	0	(193,461)	(193,461)	0	0
501016-0U-5	AMERICAN AIRLINES 5.000% 08/01/16		06/09/2016	Citigroup	06/08/2016	Citigroup	2,000,000	2,159,020	2,179,700	2,159,020	0	0	0	0	0	0	20,680	20,680	0	0
501016-0U-0	AMERICAN AIRLINES 5.000% 08/01/11		06/09/2016	Citigroup	06/08/2016	Citigroup	2,000,000	2,139,540	2,159,000	2,139,540	0	0	0	0	0	0	20,460	20,460	0	0
57705E-0U-8	AMERICAN AIRLINES 5.000% 07/01/15		01/29/2016	JP-CHASE	11/04/2016	BACDAY INVESTMENTS	1,000,000	1,015,000	870,000	1,014,483	0	(517)	0	0	0	0	(144,483)	(144,483)	26,726	2,778
66003A-7U-4	AMERICAN AIRLINES 5.000% 07/01/15		06/22/2016	Bank	07/11/2016	Various	1,050,000	1,029,882	1,033,750	1,029,824	0	42	0	0	0	0	3,826	3,826	5,042	0
7022A-4U-6	AMERICAN AIRLINES 5.000% 12/01/16		03/31/2016	MORGAN STANLEY	04/06/2016	MORGAN STANLEY	1,000,000	1,119,580	1,130,020	1,119,580	0	0	0	0	0	0	10,440	10,440	0	0
7022A-4U-4	AMERICAN AIRLINES 5.000% 12/01/14		03/31/2016	MORGAN STANLEY	04/12/2016	MORGAN STANLEY	2,500,000	2,811,975	2,833,600	2,811,975	0	0	0	0	0	0	21,625	21,625	0	0
7445A-4U-5	AMERICAN AIRLINES 5.000% 06/01/17		05/05/2016	MERRILL LYNCH-MAN	05/05/2016	MERRILL LYNCH-MAN	3,250,000	3,250,000	3,274,375	3,250,000	0	0	0	0	0	0	24,375	24,375	0	0
837151-4U-0	AMERICAN AIRLINES 5.250% 12/01/15		03/31/2016	Various	04/12/2016	Various	8,000,000	8,100,880	9,215,690	8,098,674	0	(1,265)	0	0	0	0	116,316	116,316	77,438	31,792
88275E-7U-6	AMERICAN AIRLINES 5.000% 05/01/16		08/24/2016	Master Financial	08/25/2016	MORGAN STANLEY	500,000	492,675	493,750	492,675	0	0	0	0	0	0	1,075	1,075	0	0
91460A-4U-3	AMERICAN AIRLINES 5.000% 05/01/16		03/29/2016	BACDAY INVESTMENTS	11/08/2016	PIPER JAFFRAY & WOODCOCK	1,800,000	2,145,714	2,167,344	2,140,897	0	(15,047)	0	0	0	0	26,847	26,847	52,750	0
91820E-8U-5	AMERICAN AIRLINES 5.000%		01/07/2016	MORGAN STANLEY	02/02/2016	BACDAY INVESTMENTS	2,500,000	3,045,275	3,045,475	3,045,197	0	(1,138)	0	0	0	0	5,338	5,338	34,028	26,042
31999999-Subtotal	U.S. Special Revenues						62,570,000	65,260,174	65,165,365	65,260,174	0	(201,533)	0	0	0	0	(62,271)	(62,271)	851,941	294,600
00101A-4U-8	APOLLO/AMERICAN CONSUMER RATE SERIES 2013-1		04/06/2016	BACDAY INVESTMENTS	05/02/2016	BACDAY INVESTMENTS	1,000,000	866,250	827,500	867,249	0	599	0	0	0	0	50,251	50,251	16,042	13,290
007600-4U-3	APOLLO/AMERICAN CONSUMER RATE SERIES 2013-1		03/07/2016	Bank	03/11/2016	Bank	2,191,181	2,217,972	2,202,566	2,217,972	0	(1,577)	0	0	0	0	15,864	15,864	23,628	5,244
007600-4U-3	APOLLO/AMERICAN CONSUMER RATE SERIES 2013-1		03/07/2016	Bank	03/11/2016	Bank	181,256	184,149	181,256	181,256	0	(948)	0	0	0	0	0	0	1,639	392
063807-4U-2	AMERICAN AIRLINES 5.000% 06/01/16		03/21/2016	BANK AMERICA	03/24/2016	Baird (Reart #)	1,000,000	992,750	984,500	992,750	0	0	0	0	0	0	1,740	1,740	1,168	0
126801-4U-1	AMERICAN AIRLINES 5.300% 06/25/16		12/12/2016	AMERICAN AIRLINES	12/12/2016	AMERICAN AIRLINES	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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	12	13	14	15	16	17	18	19	20	21
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 Value	Total Foreign Exchange in Book/Adjusted Carrying Value (12 + 13 - 14)	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
131947-CE-4	DUANE CORP SR UNSECURED 5.375%		05/06/2016	BARCLAY INVESTMENTS	12/05/2016	DUN RUISSEUR INC-68211	500,000	500,000	474,375	483,481	0	861	17,500	(16,519)	0	0	(16,106)	(16,106)	17,394	1,841
14041N-ES-5	CAPITAL ONE MULTI-ASSET DE TR SER 2015-41 CLASS A1 7.25% 09/15/25		02/12/2016	DNV SECURITIES	11/10/2016	HODONIA	1,000,000	1,039,029	1,033,555	1,094,755	0	(4,269)	0	(4,269)	0	0	11,200	11,200	20,701	29
17633B-AJ-0	CITIGROUP CORP SR NOTE 5.00% 08/15/31		07/19/2016	MORGAN STANLEY	12/06/2016	COLMAN SACS & CO	1,000,000	932,560	840,000	933,149	0	849	0	849	0	0	(8,149)	(8,149)	71,500	29,000
18469E-MH-9	FREEMONT-MORAN C & G SR UNSECURED		03/15/2016	Various	06/22/2016	Tra Free Exchange	500,000	505,625	505,129	505,129	0	(498)	0	(498)	0	0	0	0	14,307	7,616
3671D-UH-9	3.55% 03/01/22		04/21/2016	Various	06/07/2016	Various	6,500,000	5,028,125	4,832,500	5,028,131	0	10,006	0	10,006	0	0	(205,631)	(205,631)	31,558	19,574
410345-LL-6	MORGAN STANLEY		05/02/2016	DNV SECURITIES	11/02/2016	DUN RUISSEUR INC-68211	1,000,000	1,000,000	1,015,000	1,000,000	0	0	0	0	0	0	15,000	15,000	24,646	0
42185A-AJ-0	HEALTHSOUTH CORP SR NOTE 7.375%		05/07/2016	NETA TRANSFERS	05/20/2016	NETA TRANSFERS	0	0	3,315	0	0	0	0	0	0	3,315	3,315	0	0	0
44904A-UJ-0	ING HEALTH INC SR UNSECURED 5.00%		05/20/2016	NETA TRANSFERS	05/20/2016	NETA TRANSFERS	0	0	5,801	0	0	0	0	0	0	5,801	5,801	0	0	0
45820B-BH-5	ROCKSTAR CO SR UNSECURED 7.25% 02/19/21		09/14/2016	COLMAN SACS & CO	11/15/2016	BARCLAY INVESTMENTS	1,000,000	1,000,000	1,010,000	1,000,000	0	0	0	0	0	10,000	10,000	6,944	0	0
50044F-05	AMGEN CO SR UNSECURED 3.875%		02/16/2016	DNV SECURITIES	02/26/2016	DNV SECURITIES	2,000,000	1,997,460	2,099,360	1,997,410	0	10	0	10	0	11,890	11,890	1,750	0	0
519155-BJ-9	LAMAR MEDIA CORP 5.75% 02/01/28		09/26/2016	CITIGROUP	09/27/2016	PLUNISE	1,000,000	998,520	1,005,670	999,520	0	(490)	0	(490)	0	7,040	7,040	0	0	0
52020A-BJ-9	LEHMAN BROTHERS HOLDINGS SR UNSECURED		01/25/2016	SSS SEC. INC.	08/26/2016	Tra Free Exchange	500,000	510,625	510,135	510,135	0	(490)	0	(490)	0	0	0	0	16,911	0
52728B-BH-5	LEVEL 3 FINANCING INC SR UNSECURED		12/22/2016	NETA TRANSFERS	12/22/2016	NETA TRANSFERS	0	6,600	6,600	0	0	0	0	0	0	6,600	6,600	0	0	0
52728B-BH-5	LEVEL 3 FINANCING INC SR UNSECURED		02/04/2016	BARCLAY INVESTMENTS	10/21/2016	MORGAN STANLEY	500,000	498,750	510,000	498,809	0	56	0	56	0	11,191	11,191	31,540	11,765	0
52728B-BH-5	LEVEL 3 FINANCING INC SR UNSECURED		03/08/2016	CITIGROUP	11/15/2016	FIRST BOSTON CORP	500,000	500,000	484,375	500,000	0	0	0	0	0	15,625	15,625	16,807	0	0
60214-75-3	LOW #1 EQUITY 10.62% 02/26/23		05/13/2016	PRIVATE DIRECT	06/24/2016	Private	203,056	203,056	203,056	203,056	0	0	0	0	0	0	0	0	1,061	0
6110L-MH-8	PLAINS E & P COMPANY SR UNSECURED		10/24/2016	MORGAN STANLEY	11/16/2016	MORGAN STANLEY	1,000,000	855,000	1,000,000	1,000,000	0	0	0	0	0	13,000	13,000	2,917	0	0
72635-0J-5	RATE 175/23		04/20/2016	CITIGROUP	12/13/2016	Variable Exchange	1,500,000	1,297,500	1,592,790	1,311,380	0	13,860	0	13,860	0	13,860	282,391	282,391	85,365	20,662
74160A-MH-2	RANGE RESOURCES CORP SR SUB VOTES		05/02/2016	Variable Exchange	06/22/2016	EFFRIES	500,000	375,564	385,000	375,564	0	564	0	564	0	0	19,438	19,438	3,724	0
75214-MH-9	SUPREME ENERGY CORP SR UNSECURED		06/03/2016	HODONIA	09/16/2016	Tra Free Exchange	750,000	703,125	704,659	704,659	0	1,734	0	1,734	0	0	0	0	21,978	11,771
84567-MH-2	SUPREME ENERGY CORP SR UNSECURED		03/09/2016	CITIGROUP	04/29/2016	DAVID FITZGERALD	500,000	314,375	315,327	315,327	0	947	0	947	0	0	15,928	15,928	11,161	10,193
84567-MH-5	WALSH RESOURCES PARTNERS SR UNSECURED		02/22/2016	SCORPION CAPITAL MARKET	04/04/2016	DAVID FITZGERALD	650,000	446,875	458,250	451,279	0	4,004	0	4,004	0	6,871	6,871	5,411	2,413	0
87612H-AJ-5	5.125% 02/01/25		10/12/2016	CITIGROUP	11/15/2016	COLMAN SACS & CO	1,000,000	1,015,000	885,000	1,014,187	0	(213)	0	(213)	0	0	0	0	5,979	1,566
8938C-HJ-9	5F-85% COMMERCIAL WIRE TR SERIES 2013-ESTLACE CHEMICAL CORP SR UNSECURED		07/08/2016	HODONIA	09/29/2016	HODONIA	2,300,000	2,807,175	2,559,801	2,557,659	0	(19,517)	0	(19,517)	0	0	(27,659)	(27,659)	24,676	2,653
90013-AJ-6	WOLFE FINANCIAL CORP SR UNSECURED		09/07/2016	Tra Free Exchange	09/13/2016	BARCLAY INVESTMENTS	300,000	300,000	312,000	300,000	0	0	0	0	0	12,000	12,000	1,156	0	0
96813-AJ-6	TECH CONNECT LTD CO 6.0		03/01/2016	CITIGROUP	03/03/2016	CITIGROUP	2,500,000	2,461,125	2,465,325	2,491,107	0	(18)	0	(18)	0	0	(4,789)	(4,789)	1,493	0
97842-AH-7	WOLFE FINANCIAL CORP SR UNSECURED		04/12/2016	Various	05/22/2016	Various	1,340,500	1,340,500	1,340,500	1,340,500	0	3,880	0	3,880	0	0	(12,643)	(12,643)	26,620	20,616
98639-AH-4	WOLFE FINANCIAL CORP SR UNSECURED		01/12/2016	Various	01/13/2016	Various	1,500,000	1,459,585	1,500,000	1,500,000	0	0	0	0	0	(43)	(43)	650	0	0
98639-AH-4	NATIONALICE BLDG SOCIETY SUBORDINATED		09/07/2016	BARCLAY INVESTMENTS	09/27/2016	FIRST BOSTON CORP	1,500,000	1,455,590	1,500,285	1,455,592	0	(6)	0	(6)	0	7,703	7,703	2,687	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign Acquired	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Per Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consolidation	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange 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
38999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						38,307,532	33,808,778	33,808,778	33,832,969	0	21,690	17,500	4,190	0	0	115,771	115,771	492,284	1,021,714
89999998	Total - Preferred Stocks						184,771,522	172,953,092	172,970,851	172,720,584	0	(215,899)	17,500	(233,399)	0	0	(649,720)	(649,720)	1,969,361	1,021,714
036741-0-4	AVIERO RESOURCES CORP		04/28/2016	PRIVIE DIRECT			7,263,000	0	194,521	265,713	0	0	0	0	0	0	(21,192)	(21,192)	0	0
90999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				05/09/2016	J P MORGAN SECURITIES	265,713	265,713	194,521	265,713	0	0	0	0	0	0	(21,192)	(21,192)	0	0
97999998	Total - Common Stocks						265,713	265,713	194,521	265,713	0	0	0	0	0	0	(21,192)	(21,192)	0	0
98999998	Total - Preferred and Common Stocks						265,713	265,713	194,521	265,713	0	0	0	0	0	0	(21,192)	(21,192)	0	0
99999999	Totals						172,956,605	172,255,372	172,968,297	172,968,297	0	(215,899)	17,500	(233,399)	0	0	(670,824)	(670,824)	1,969,361	1,021,714

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

NONE

Schedule D - Part 6 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	3 Codes		4 Foreign	5 Date Acquired 10/06/2016	6 Name of Vendor PALDISE	7 Maturity Date 01/12/2017	8 Book/Adjusted Carrying Value	9 Unrealized Valuation Increase/(Decrease)	10 Current Year's (Amortization)/Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/Adjusted Carrying Value	13 Par Value	14 Actual Cost	15 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	16 Non-Admitted Due and Accrued	17 Rate of Interest	18 Effective Rate of Interest	19 When Paid	20 Amount Received During Year	21 Paid for Accrued Interest
01999999	US TREASURY BILL							899,901	0	776	0	0	1,000,000	999,124	0	0	0.36	XXX	XXX	0	0
05999999	Subtotal - U.S. Government Bonds							899,901	0	776	0	0	1,000,000	999,124	0	0	0.36	XXX	XXX	0	0
10999999	Total - U.S. Government Bonds							899,901	0	776	0	0	1,000,000	999,124	0	0	0.36	XXX	XXX	0	0
17999999	Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	0.36	XXX	XXX	0	0
24999999	Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	0.36	XXX	XXX	0	0
31999999	Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	0.36	XXX	XXX	0	0
37999999	Total - U.S. Special Revenue Bonds							0	0	0	0	0	0	0	0	0	0.36	XXX	XXX	0	0
38999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	0.36	XXX	XXX	0	0
46999999	Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	0.36	XXX	XXX	0	0
55999999	Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	0.36	XXX	XXX	0	0
60999999	Subtotal - SVO Identified Funds							899,901	0	776	0	0	1,000,000	999,124	0	0	0.36	XXX	XXX	0	0
77999999	Total - Issuer Obligations							899,901	0	776	0	0	1,000,000	999,124	0	0	0.36	XXX	XXX	0	0
78999999	Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	0.36	XXX	XXX	0	0
80999999	Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	0.36	XXX	XXX	0	0
81999999	Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	0.36	XXX	XXX	0	0
83999999	Total - SVO Identified Funds							899,901	0	776	0	0	1,000,000	999,124	0	0	0.36	XXX	XXX	0	0
85999999	Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	0	0	0	0	0.36	XXX	XXX	0	0
86999999	Subtotal - EXEMPT FROM FEDERAL INCOME TAX							2,381	0	0	0	0	0	2,381	2	0	0.000	0.366	XXX	15	0
87499999	SSA FUND INST TREASURY BLS M - FSI				12/29/2016	THE FUND	XXX	7,333,590	0	0	0	0	0	7,333,590	1,299	0	0.000	0.229	XXX	692	0
88999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO				12/28/2016	PRIVATE DIRECT	XXX	7,336,171	0	0	0	0	0	7,336,171	1,261	0	0.000	0.229	XXX	707	0
91999999	Totals							8,336,072	0	776	0	0	0	8,336,072	1,261	0	0.000	0.229	XXX	707	0

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
NONE																					XXX
NONE																					XXX

1448989 - Totals	Beginning Cash Balance	1,000,000	Cumulative Cash Change	0	Ending Cash Balance	1,000,000
	Total Net Cash Deposits	1,000,000				1,000,000

(a) Code _____

(b) Code _____

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		17	18	19	20
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination	Value of One (1) Point	
EW6	50	50,000	US ULTR 6MO	6MO PORTFOLIO HEDE	SP 0 PART 1	Interest	12/30/2016	54900E104228F107	11/02/2016	176,7188	11/28/2016	152,6533	CLOSING SALE	(640,800)	0	0	0/0	1,000		
EW7	40	40,000	US ULTR 6MO	6MO PORTFOLIO HEDE	SP 0 PART 1	Interest	12/31/2017	54900E104228F107	11/28/2016	182,7250	11/30/2016	151,6590	CLOSING SALE	(20,000)	0	0	0/0	1,000		
EW7	10	10,000	US ULTR 6MO	6MO PORTFOLIO HEDE	SP 0 PART 1	Interest	12/31/2017	54900E104228F107	11/28/2016	182,7250	12/02/2016	159,7188	CLOSING SALE	(24,058)	0	0	0/0	1,000		
1329599	Subtotal - Long Futures - Hedging Other													(685,038)	(685,038)	0	0	XXX	XXX	
1349599	Subtotal - Short Futures													(137,965)	(137,965)	0	0	XXX	XXX	
TY6	75	75,000	US 10YR NOTE	6MO PORTFOLIO HEDE	SP 0 PART 1	Interest	03/31/2016	54900E104228F107	11/22/2015	126,0000	02/22/2016	130,1875	CLOSING PURCHASE	137,965	0	0	0/0	1,000		
TY6	75	75,000	US 10YR NOTE	6MO PORTFOLIO HEDE	SP 0 PART 1	Interest	06/30/2016	54900E104228F107	02/22/2016	130,6563	05/22/2016	128,6875	CLOSING PURCHASE	72,384	0	0	0/0	1,000		
TY6	80	80,000	US 10YR NOTE	6MO PORTFOLIO HEDE	SP 0 PART 1	Interest	09/30/2016	54900E104228F107	04/22/2016	129,5719	04/22/2016	132,1530	CLOSING PURCHASE	(199,030)	0	0	0/0	1,000		
TY26	80	80,000	US 10YR NOTE	6MO PORTFOLIO HEDE	SP 0 PART 1	Interest	12/30/2016	54900E104228F107	04/24/2016	131,3438	04/24/2016	130,5493	CLOSING PURCHASE	47,252	0	0	0/0	1,000		
TY26	20	20,000	US 10YR NOTE	6MO PORTFOLIO HEDE	SP 0 PART 1	Interest	12/30/2016	54900E104228F107	04/24/2016	131,3438	04/24/2016	130,5644	CLOSING PURCHASE	7,187	0	0	0/0	1,000		
TY26	80	80,000	US 10YR NOTE	6MO PORTFOLIO HEDE	SP 0 PART 1	Interest	12/30/2016	54900E104228F107	04/25/2016	131,6225	04/25/2016	130,9844	CLOSING PURCHASE	5,250	0	0	0/0	1,000		
10YU	50	50,000	US 10YR ULTR PUT	6MO PORTFOLIO HEDE	SP 0 PART 1	Interest	09/30/2016	54900E104228F107	04/23/2016	145,7061	04/24/2016	144,8125	CLOSING PURCHASE	44,357	0	0	0/0	1,000		
EW5	25	25,000	US ULTR 6MO	6MO PORTFOLIO HEDE	SP 0 PART 1	Interest	09/30/2016	54900E104228F107	04/23/2016	186,2413	04/24/2016	188,2439	CLOSING PURCHASE	(39,150)	(39,150)	0	0/0	1,000		
1349599	Subtotal - Short Futures - Hedging Other													(438,346)	(438,346)	0	0	XXX	XXX	
1395999	Subtotal - Hedging Effective													(1,123,384)	(1,123,384)	0	0	XXX	XXX	
1405999	Subtotal - Hedging Other													0	0	0	0	XXX	XXX	
1429599	Subtotal - Income Generation													0	0	0	0	XXX	XXX	
1439599	Subtotal - Other													0	0	0	0	XXX	XXX	
1449599	Totals													(1,123,384)	(1,123,384)	0	0	XXX	XXX	

(a) Code Description of Hedged Risk(s)

(b) Code Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse 01999999 - Aggregate Sum of Exchange Traded Derivatives 08999999 - Aggregate Sum of Central Clearinghouses	2 Master Agreement (Y or N) XXX	3 Credit Support Annex (Y or N) XXX	4 Fair Value of Acceptable Collateral XXX	5 Book/Adjusted Carrying Value > 0 1,000,000		6 Book/Adjusted Carrying Value < 0 1,000,000		7 Exposure Net of Collateral 1,000,000	8 Fair Value 1,000,000		9 Contracts With Fair Value < 0 0	10 Exposure Net of Collateral 1,000,000	11 Potential Exposure 0	12 Off-Balance Sheet Exposure 0
				Contracts With Book/Adjusted Carrying Value > 0 1,000,000	Contracts With Book/Adjusted Carrying Value < 0 1,000,000	Contracts With Fair Value > 0 1,000,000	Contracts With Fair Value < 0 0							
09999999 - Gross Totals				0	1,000,000	0	1,000,000	0	1,000,000	0	0	1,000,000	0	0
1. Offset per SSAP No. 64					1,000,000	0	1,000,000	0	1,000,000	0	0	1,000,000	0	0
2. Net after right of offset per SSAP No. 64					1,000,000	0	1,000,000	0	1,000,000	0	0	1,000,000	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
543000647712020	Treasury	912796-4C-2	US TREASURY BILL 0.35% DUE 07/12/2017 AT MAT	599,901	1,000,000		07/12/2017	
0199999 - Total				599,901	1,000,000	0	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
0299999 - Total				0	0	XXX	XXX	XXX

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF AMERICA HARTFORD, CONNECTICUT					(3,033,803)	XXX
STATE STREET BANK AND TRUST CO. BOSTON, MASSACHUSETTS					902,725	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(2,131,078)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(2,131,078)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(2,131,078)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	(3,487,950)	4. April.....	(2,958,378)	7. July.....	(5,749,247)	10. October.....	(3,377,526)
2. February.....	(3,558,677)	5. May.....	(4,155,429)	8. August.....	(8,705,839)	11. November.....	(1,845,379)
3. March.....	(5,326,707)	6. June.....	(2,085,951)	9. September.....	(4,199,646)	12. December.....	(2,131,078)

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999. Total - U.S. Government Bonds					0	0	0
1099999. Total - All Other Government Bonds					0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999. Total - U.S. Political Subdivisions Bonds					0	0	0
3199999. Total - U.S. Special Revenues Bonds					0	0	0
01E ELECTRIC CO 31A3		12/29/2016	0.750	01/02/2017	531,967	0	0
02L HILLS INC 412 144		12/29/2016	0.900	01/25/2017	1,592,841	0	0
03L PAPER CO 412 144		12/29/2016	0.900	01/05/2017	1,992,841	0	0
04P&K INDUSTRIES INC 412 144		12/29/2016	1.000	01/29/2017	2,653,653	0	0
05P&K ENERGY PARTNERS 412 144		11/29/2016	1.010	01/09/2017	516,971	0	0
06LJL INC 412		12/29/2016	1.050	01/19/2017	684,540	0	0
3299999. Subtotal - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					7,341,254	0	1,001
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					7,341,254	0	1,001
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999. Subtotal - SVO Identified Funds					7,341,254	0	1,001
7799999. Total - Issuer Obligations					0	0	0
7999999. Total - Residential Mortgage-Backed Securities					0	0	0
8099999. Total - Commercial Mortgage-Backed Securities					0	0	0
8199999. Total - Other Loan-Backed and Structured Securities					0	0	0
8399999. Total - SVO Identified Funds					7,341,254	0	1,001
8399999. Total Bonds					7,341,254	0	1,001
8699999. Total Cash Equivalents					7,341,254	0	1,001

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health and Life Insurance Company

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					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B RSD by INS CODE AR 23-63-206	0	0	148,745	145,815
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT	B RSD by INS CODE CT-none required	3,056,722	3,078,794	0	0
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B RSD by INS CODE GA 33-3-8	0	0	50,270	53,114
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	B RSD by INS CODE MA 175:151	0	0	99,163	97,210
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	B RSD by INS CODE NMSA 1978.59A-5-18 and -19 / NMSA 59A-5-18	225,962	226,282	148,745	145,815
33. New York	NY					
34. North Carolina	NC	B RSD by INS CODE NC 58-67-25 + HB 276	0	0	495,296	517,073
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 Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	3,282,684	3,305,077	942,219	959,027
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5899. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5899)(Line 58 above)	XXX	XXX	0	0	0	0

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ANNUAL STATEMENT

For the Year Ended December 31, 2015
of the Condition and Affairs of the

AETNA HEALTH AND LIFE INSURANCE COMPANY

NAIC Group Code.....0001, 0001 (Current Period) (Prior Period)
 Organized under the Laws of CONNECTICUT
 Incorporated/Organized..... August 19, 1971
 Statutory Home Office
 Main Administrative Office
 Mail Address
 Primary Location of Books and Records
 Internet Web Site Address
 Statutory Statement Contact

NAIC Company Code..... 78700
 State of Domicile or Port of Entry CONNECTICUT
 Commenced Business..... October 18, 1971
 151 Farmington Avenue..... Hartford CT US 06156
 (Street and Number) (City or Town, State, Country and Zip Code)
 151 Farmington Avenue..... Hartford CT US..... 06156
 (Street and Number) (City or Town, State, Country and Zip Code)
 151 Farmington Avenue, RT21..... Hartford CT US 06156
 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)
 151 Farmington Avenue..... Hartford CT US 06156
 (Street and Number) (City or Town, State, Country and Zip Code)
 www.aetna.com
 Joseph Anthony Alfano
 (Name)
 AlfanoJA@aetna.com
 (E-Mail Address)

Employer's ID Number..... 06-0876836
 Country of Domicile US
 860-273-0123
 (Area Code) (Telephone Number)
 860-273-7199
 (Area Code) (Telephone Number)
 860-273-7199
 (Area Code) (Telephone Number) (Extension)
 860-273-8989
 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. SHERYL BURKE ADKINS	PRESIDENT	2. EDWARD CHUNG-I LEE	SECRETARY
3. ELAINE ROSE COFRANCESCO	TREASURER	4.	

OTHER

JOSEPH ANTHONY ALFANO CONTROLLER

DIRECTORS OR TRUSTEES

SANDRA KAY CALLAHAN SHERYL BURKE ADKINS BRAD EVERETT SHELTON #

State of..... CONNECTICUT
 County of..... HARTFORD

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.

(Signature)
 SHERYL BURKE ADKINS
 1. (Printed Name)
 PRESIDENT
 (Title)

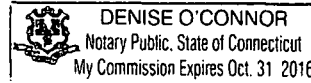
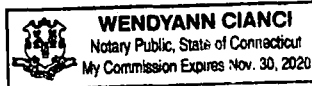
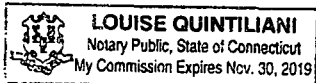
(Signature)
 EDWARD CHUNG-I LEE
 2. (Printed Name)
 SECRETARY
 (Title)

(Signature)
 ELAINE ROSE COFRANCESCO
 3. (Printed Name)
 TREASURER
 (Title)

Subscribed and sworn to before me this
 29 day of Jan, 2016

Subscribed and sworn to before me this
 29 day of January, 2016

Subscribed and sworn to before me this
 20th day of January, 2016



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).....	1,758,264,211		1,758,264,211	1,762,828,554
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	5,199,774		5,199,774	4,000,000
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....	256,808,480		256,808,480	248,172,031
3.2 Other than first liens.....	671,227		671,227	744,150
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....2,729,871, Schedule E-Part 1), cash equivalents (\$.....28,220,566, Schedule E-Part 2) and short-term investments (\$.....150,360, Schedule DA).....	31,100,797		31,100,797	9,464,785
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives (Schedule DB).....			0	
8. Other invested assets (Schedule BA).....	177,259,074		177,259,074	139,668,995
9. Receivables for securities.....	3,402,391		3,402,391	3,175,088
10. Securities lending reinvested collateral assets (Schedule DL).....			0	27,610,368
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,232,705,954	0	2,232,705,954	2,195,663,971
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	21,608,903		21,608,903	22,664,490
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	37,280,874	6,418,694	30,862,180	25,907,091
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....426,174) and contracts subject to redetermination (\$.....0).....	426,174		426,174	426,156
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	4,959,731		4,959,731	9,956,653
18.2 Net deferred tax asset.....	1,371,054	1,371,054	0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	115,667	115,667	0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	8,940,751	8,940,751	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	2,307,409,108	16,846,166	2,290,562,942	2,254,618,361
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. TOTALS (Lines 26 and 27).....	2,307,409,108	16,846,166	2,290,562,942	2,254,618,361

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Agent advances.....	7,848,816	7,848,816	0	
2502. Commission receivable.....	1,091,935	1,091,935	0	
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	8,940,751	8,940,751	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$.....401,414 (Exhibit 5, Line 9999999) less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	401,414	445,414
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	1,861,064,897	1,813,171,559
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$.....0 Modco Reserve).....		
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11).....		
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11).....	12,598,754	5,021,971
5. Policyholders' dividends \$.....0 and coupons \$.....0 due and unpaid (Exhibit 4, Line 10).....		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$.....0 Modco).....		
6.2 Dividends not yet apportioned (including \$.....0 Modco).....		
6.3 Coupons and similar benefits (including \$.....0 Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....2,921,661 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14).....	2,921,661	924,881
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$.....0 ceded.....		
9.4 Interest Maintenance Reserve (IMR, Line 6).....	6,135,269	3,108,364
10. Commissions to agents due or accrued - life and annuity contracts \$.....0, accident and health \$.....67,942 and deposit-type contract funds \$.....0.....	67,942	10,010
11. Commissions and expense allowances payable on reinsurance assumed.....	52,335,806	46,438,339
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 6).....	1,368,553	986,171
13. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves, net of reinsured allowances).....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 5).....	1,403,169	251,016
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....		4,201,932
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		
17. Amounts withheld or retained by company as agent or trustee.....	6,339	216
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....		
19. Remittances and items not allocated.....	450,279	111,593
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....		
22. Borrowed money \$.....0 and interest thereon \$.....0.....		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR Line 16, Col. 7).....	36,709,879	30,060,793
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....	15,144,839	1,837,678
24.05 Drafts outstanding.....	5,668	117
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....		
24.09 Payable for securities.....		664,650
24.10 Payable for securities lending.....		27,610,368
24.11 Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	22,268	36,302
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	1,990,636,737	1,934,881,375
27. From Separate Accounts Statement.....		
28. Total liabilities (Line 26 and 27).....	1,990,636,737	1,934,881,375
29. Common capital stock.....	2,500,000	2,500,000
30. Preferred capital stock.....		
31. Aggregate write-ins for other than special surplus funds.....	0	0
32. Surplus notes.....		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1).....	99,010,000	99,010,000
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	198,416,205	218,226,987
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 29 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 30 \$.....0).....		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....0 in Separate Accounts Statement).....	297,426,205	317,236,987
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55).....	299,926,205	319,736,987
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	2,290,562,942	2,254,618,361

DETAILS OF WRITE-INS

2501. Sundry.....	22,268	36,302
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	22,268	36,302
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	655,807,104	568,834,090
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	95,435,856	107,778,012
4. Amortization of Interest Maintenance Reserve (IMR) (Line 5)	(896,719)	(1,274,066)
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)		
7. Reserve adjustments on reinsurance ceded		
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts		
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	213,214	25,804
9. Totals (Lines 1 to 8.3)	750,559,455	675,363,840
10. Death benefits	186,013	377,670
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)		
13. Disability benefits and benefits under accident and health contracts	469,566,058	399,645,595
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts		
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	2,243	2,048
18. Payments on supplementary contracts with life contingencies		
19. Increase in aggregate reserves for life and accident and health contracts	47,849,338	75,075,193
20. Totals (Lines 10 to 19)	517,603,651	475,100,506
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	12,378,103	1,773,590
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	123,874,660	94,992,742
23. General insurance expenses (Exhibit 2, Line 10, Columns 1, 2, 3 and 4)	4,328,877	379,968
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	1,676,110	283,423
25. Increase in loading on deferred and uncollected premiums		
26. Net transfers to or (from) Separate Accounts net of reinsurance		
27. Aggregate write-ins for deductions	0	0
28. Totals (Lines 20 to 27)	659,861,401	572,530,229
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	90,698,054	102,833,612
30. Dividends to policyholders		
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	90,698,054	102,833,612
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	11,417,240	15,020,302
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	79,280,814	87,813,310
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....4,122,223 (excluding taxes of \$.....1,147,023 transferred to the IMR)	(2,444,607)	(2,605,610)
35. Net income (Line 33 plus Line 34)	76,836,207	85,207,699
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	319,736,987	280,558,119
37. Net income (Line 35)	76,836,207	85,207,699
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....3,127,733	5,808,647	1,100,514
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	4,176,276	(2,191,668)
41. Change in nonadmitted assets	(12,182,826)	2,898,172
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis, (increase) or decrease		
44. Change in asset valuation reserve	(6,649,086)	(2,235,850)
45. Change in treasury stock, (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in		
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders	(87,800,000)	(45,600,000)
53. Aggregate write-ins for gains and losses in surplus	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	(19,810,782)	39,178,868
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	299,926,205	319,736,987
DETAILS OF WRITE-INS		
08.301. Miscellaneous receipts	213,214	25,804
08.302.		
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	213,214	25,804
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0
5301.		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above)	0	0

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	649,291,230	568,411,186
2. Net investment income.....	93,216,190	108,973,144
3. Miscellaneous income.....	213,214	28,484
4. Total (Lines 1 through 3).....	742,720,634	677,412,814
5. Benefit and loss related payments.....	462,236,775	397,822,986
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	135,873,884	94,096,036
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.....4,174,650 tax on capital gains (losses).....	15,891,496	36,757,359
10. Total (Lines 5 through 9).....	614,002,155	528,676,380
11. Net cash from operations (Line 4 minus Line 10).....	128,718,479	148,736,433
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	517,862,065	514,778,204
12.2 Stocks.....		104,447
12.3 Mortgage loans.....	26,248,870	34,441,962
12.4 Real estate.....	(64,259)	
12.5 Other invested assets.....	6,931,128	20,456,885
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		(298)
12.7 Miscellaneous proceeds.....	30,056,423	7,914,493
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	581,034,226	577,695,693
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	509,079,090	600,984,696
13.2 Stocks.....		
13.3 Mortgage loans.....	34,812,396	42,975,000
13.4 Real estate.....		
13.5 Other invested assets.....	34,253,197	24,151,267
13.6 Miscellaneous applications.....	2,396,062	6,706,307
13.7 Total investments acquired (Lines 13.1 to 13.6).....	580,540,745	674,817,270
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	493,481	(97,121,577)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....		
16.2 Capital and paid in surplus, less treasury stock.....		
16.3 Borrowed funds.....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....	87,800,000	45,600,000
16.6 Other cash provided (applied).....	(19,775,949)	(1,875,150)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(107,575,949)	(47,475,150)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	21,636,011	4,139,706
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	9,464,783	5,325,077
19.2 End of year (Line 18 plus Line 19.1).....	31,100,795	9,464,783
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001 Non cash bond exchanges.....	25,343,886	

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	Ordinary						Accident and Health		12 Aggregate of All Other Lines of Business			
	1 Total	2 Industrial Life	3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts	6 Credit Life (Group and Individual)	7 Life Insurance(a)	8 Annuities		9 Group	10 Credit (Group and Individual)	11 Other
1. Premiums and annuity considerations for life and accident and health contracts.....	653,807,104								593,762,752		60,044,352	
2. Considerations for supplementary contracts with life contingencies.....	0											
3. Net investment income.....	95,435,856								95,391,561		20,861	
4. Amortization of Interest Maintenance Reserve (IMR).....	(896,719)								(899,064)			
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	0											
6. Commissions and expense allowances on reinsurance ceded.....	0											
7. Reserve adjustments on reinsurance ceded.....	0											
8. Miscellaneous income:												
8.1 Fees associated with income from investment management, administration and contract guarantees from S/A.....	0											
8.2 Charges and fees for deposit-type contracts.....	213,214										213,214	
8.3 Aggregate write-ins for miscellaneous income.....	750,559,455								690,285,250		60,274,227	
9. Totals (Lines 1 to 8).....	186,013								186,013			
10. Death benefits.....	0											
11. Matured endowments (excluding guaranteed annual pure endowments).....	0											
12. Annuity benefits.....	0											
13. Disability benefits and benefits under accident and health contracts.....	469,566,058								427,717,271		41,848,787	
14. Copays, guaranteed annual pure endowments and similar benefits.....	0											
15. Surrender benefits and withdrawals for life contracts.....	0											
16. Group conversions.....	2,243								20		2,018	
17. Payments on supplementary contracts on contract or deposit-type contract funds.....	0											
18. Increase in aggregate reserves for life and accident and health contracts.....	47,849,338								45,922,303		1,927,035	
19. Totals (Lines 10 to 18).....	517,803,651								473,239,584		44,564,067	
20. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	12,378,103								12,378,103			
21. Commissions and expense allowances on reinsurance assumed.....	4,328,877								4,328,877			
22. General insurance expenses.....	1,676,110								1,676,110			
23. Insurance taxes, licenses and fees, excluding federal income taxes.....	0											
24. Increase in loading on deferred and uncollected premiums.....	0											
25. Net transfers to or (from) Separate Accounts net of reinsurance.....	0											
26. Aggregate write-ins for deductions.....	0											
27. Totals (Lines 20 to 27).....	659,861,401								599,363,343		60,355,841	
28. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	90,898,054								90,898,054			
29. Dividends to policyholders.....	0											
30. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30).....	90,898,054								90,898,054			
31. Federal income taxes incurred (excluding tax on capital gains).....	0											
32. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	79,280,814								81,343,803		(1,980,804)	
33. Miscellaneous receipts.....	213,214										213,214	
34. Summary of remaining write-ins for Line 8.3 from overflow page.....	0											
35. Total (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	213,214										213,214	
36. Summary of remaining write-ins for Line 27 from overflow page.....	0											
37. Total (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0											
38. Summary of remaining write-ins for Line 27 from overflow page.....	0											
39. Total (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0											

DETAILS OF WRITE-INS

08.301. Miscellaneous receipts.....	213,214
08.302.	0
08.303.	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0
08.399. Total (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	213,214
2701.	0
2702.	0
2703.	0
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0
2799. Total (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0

(a) Includes the following amounts for FEGUSGLI: Line 1.....0 Line 10.....0 Line 16.....0 Line 23.....0 Line 24.....0

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

	2			Ordinary			Group	
	1	2	3	4	5	6	7	8
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities
Involving Life or Disability Contingencies (Reserves)								
(Net of Reinsurance Ceded)								
1. Reserve December 31, prior year.....	445,415						445,415	
2. Tabular net premiums or considerations.....	0							
3. Present value of disability claims incurred.....	0				XXX			
4. Tabular interest.....	19,068						19,068	
5. Tabular less actual reserve released.....	(25,914)						(25,914)	
6. Increase in reserve on account of change in valuation basis.....	0							
7. Other increases (net).....	0							
8. Totals (Lines 1 to 7).....	438,569	0	0	0	0	0	438,569	0
9. Tabular cost.....	0				XXX			
10. Reserves released by death.....	37,155			XXX	XXX		37,155	XXX
11. Reserves released by other terminations (net).....	0							
12. Annuity, supplementary contract, and disability payments involving life contingencies.....	0							
13. Net transfers to or (from) Separate Accounts.....	0							
14. Total deductions (Lines 9 to 13).....	37,155	0	0	0	0	0	37,155	0
15. Reserve December 31, current year.....	401,414	0	0	0	0	0	401,414	0

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....914,854	.....975,759
1.1 Bonds exempt from U.S. tax.....	(a).....	.....
1.2 Other bonds (unaffiliated).....	(a).....82,295,940	.....81,315,707
1.3 Bonds of affiliates.....	(a).....	.....
2.1 Preferred stocks (unaffiliated).....	(b).....	.....
2.11 Preferred stocks of affiliates.....	(b).....	.....
2.2 Common stocks (unaffiliated).....	.....	.....
2.21 Common stocks of affiliates.....	.....	.....
3. Mortgage loans.....	(c).....14,207,467	.....14,071,232
4. Real estate.....	(d).....	.....
5. Contract loans.....	.....	.....
6. Cash, cash equivalents and short-term investments.....	(e).....134,855	.....134,831
7. Derivative instruments.....	(f).....	.....
8. Other invested assets.....	.....2,460,369	.....2,460,369
9. Aggregate write-ins for investment income.....	.....353,524	.....353,524
10. Total gross investment income.....	.....100,367,010	.....99,311,422
11. Investment expenses.....	.....	(g).....3,875,566
12. Investment taxes, licenses and fees, excluding federal income taxes.....	.....	(g).....
13. Interest expense.....	.....	(h).....
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).....	.....	.....3,875,566
17. Net investment income (Line 10 minus Line 16).....	.....	.....95,435,855

DETAILS OF WRITE-INS

0901. Mortgage loan prepayment fees.....	.....183,871	.....183,871
0902. Mortgage loan equity kicker income.....	.....136,539	.....136,539
0903. Miscellaneous interest received.....	.....33,114	.....33,114
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).....	.....353,524	.....353,524
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 \$.....7,669,056 accrual of discount less \$.....7,446,261 amortization of premium and less \$.....1,844,281 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 \$.....133,708 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....	.....512,348	.....	.....512,348	.....	.....
1.1 Bonds exempt from U.S. tax.....	.....	.....	.....0	.....	.....
1.2 Other bonds (unaffiliated).....	.....6,422,095	.....(2,938,605)	.....3,483,490	.....	.....
1.3 Bonds of affiliates.....	.....	.....	.....0	.....	.....
2.1 Preferred stocks (unaffiliated).....	.....	.....	.....0	.....	.....
2.11 Preferred stocks of affiliates.....	.....	.....	.....0	.....	.....
2.2 Common stocks (unaffiliated).....	.....	.....	.....0	.....1,199,774	.....
2.21 Common stocks of affiliates.....	.....	.....	.....0	.....	.....
3. Mortgage loans.....	.....	.....	.....0	.....	.....
4. Real estate.....	.....(64,259)	.....	.....(64,259)	.....	.....
5. Contract loans.....	.....	.....	.....0	.....	.....
6. Cash, cash equivalents and short-term investments.....	.....(10)	.....	.....(10)	.....	.....
7. Derivative instruments.....	.....946,913	.....	.....946,913	.....	.....
8. Other invested assets.....	.....	.....76,343	.....76,343	.....7,736,607	.....
9. Aggregate write-ins for capital gains (losses).....	.....0	.....0	.....0	.....0	.....0
10. Total capital gains (losses).....	.....7,817,086	.....(2,862,261)	.....4,954,825	.....8,936,380	.....0

DETAILS OF WRITE-INS

0901. ....	.....	.....	.....0	.....	.....
0902. ....	.....	.....	.....0	.....	.....
0903. ....	.....	.....	.....0	.....	.....
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

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
EXHIBIT 1 - PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	5	6	7	8	9	10	11
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group & Individual)	Other	Aggregate of All Other Lines of Business
FIRST YEAR (other than single)											
1. Uncollected.....	0										
2. Deferred and accrued.....	0										
3. Deferred, accrued and uncollected:											
3.1 Direct.....	0										
3.2 Reinsurance assumed.....	0										
3.3 Reinsurance ceded.....	0										
3.4 Net (Line 1 + Line 2).....	0										
4. Advance.....	0										
5. Line 3.4 - Line 4.....	0										
6. Collected during year:											
6.1 Direct.....	0										
6.2 Reinsurance assumed.....	0										
6.3 Reinsurance ceded.....	0										
6.4 Net.....	0										
7. Line 5 + Line 6.4.....	0										
8. Prior year (uncollected + deferred and accrued - advance).....	0										
9. First year premiums and considerations:											
9.1 Direct.....	0										
9.2 Reinsurance assumed.....	0										
9.3 Reinsurance ceded.....	0										
9.4 Net (Line 7 - Line 9).....	0										
SINGLE											
10. Single premiums and considerations:											
10.1 Direct.....	37,280,874							37,117,453			
10.2 Reinsurance assumed.....	426,174							426,174			
10.3 Reinsurance ceded.....											
10.4 Net.....											
RENEWAL											
11. Uncollected.....	37,280,874							37,117,453			
12. Deferred and accrued.....	426,174							426,174			
13. Deferred, accrued and uncollected:											
13.1 Direct.....	164,777							1396			
13.2 Reinsurance assumed.....	37,542,271							37,542,271			
13.3 Reinsurance ceded.....	0							0			
13.4 Net (Line 11 + Line 12).....	37,707,048							37,545,627			
14. Advance.....	2,921,661							277,258			
15. Line 13.4 - Line 14.....	34,785,387							37,268,389			
16. Collected during year:											
16.1 Direct.....	61,890,036							189,781			
16.2 Reinsurance assumed.....	587,401,194							587,401,194			
16.3 Reinsurance ceded.....	0							0			
16.4 Net.....	649,291,230							587,590,975			
16.5 Net (Line 15 + Line 16.4).....	684,076,617							624,857,344			
17. Renewal premiums and considerations:											
17.1 Direct.....	28,269,513							29,094,592			
17.2 Reinsurance assumed.....	60,215,928							171,576			
17.3 Reinsurance ceded.....	595,591,176							595,591,176			
17.4 Net (Line 17 - Line 16).....	655,807,104							595,762,732			
TOTAL											
20. Total premiums and annuity considerations:											
20.1 Direct.....	60,215,928							171,576			
20.2 Reinsurance assumed.....	595,591,176							595,591,176			
20.3 Reinsurance ceded.....	0							0			
20.4 Net (Lines 9.4 + 10.4 + 19.4).....	655,807,104							595,762,732			

Annual Statement for the Year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
EXHIBIT 1 - PART 2 - DIVIDENDS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (direct business only)

	Ordinary						Accident and Health		11 Aggregate of All Other Lines of Business	
	1 Total	2 Industrial Life	3 Life Insurance	4 Individual Annuities	5 Credit Life (Group and Individual)	6 Life Insurance	7 Group Annuities	8 Group		9 Credit (Group & Individual)	10 Other
DIVIDENDS AND COUPONS APPLIED (Included in Part 1)										
21. To pay renewal premiums.....	0									
22. All other.....	0									
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED										
23. First year (other than single):										
23.1 Reinsurance ceded.....	0									
23.2 Reinsurance assumed.....	0									
23.3 Net ceded less assumed.....	0									0
24. Single:										
24.1 Reinsurance ceded.....	0									
24.2 Reinsurance assumed.....	0									
24.3 Net ceded less assumed.....	0									0
25. Renewal:										
25.1 Reinsurance ceded.....	0									
25.2 Reinsurance assumed.....	123,874,660						123,874,660			
25.3 Net ceded less assumed.....	(123,874,660)						(123,874,660)			0
26. Totals:										
26.1 Reinsurance ceded (Page 6, Line 6).....	0									0
26.2 Reinsurance assumed (Page 6, Line 22).....	123,874,660						123,874,660			0
26.3 Net ceded less assumed.....	(123,874,660)						(123,874,660)			0
COMMISSIONS INCURRED (direct business only)										
27. First year (other than single).....	0									
28. Single.....	0									
29. Renewal.....	12,378,103						27,354			12,350,748
30. Deposit-type contract funds.....	0									
31. Totals (to agree with Page 6, Line 21).....	12,378,103	0	0	0	0	0	27,354	0	0	12,350,748

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6
	1	2		4		
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Total
1. Rent.....			74,717		96,757	171,474
2. Salaries and wages.....			807,692		1,659,667	2,467,358
3.11 Contributions for benefit plans for employees.....			225,689		223,566	449,255
3.12 Contributions for benefit plans for agents.....						0
3.21 Payments to employees under non-funded benefit plans.....						0
3.22 Payments to agents under non-funded benefit plans.....						0
3.31 Other employee welfare.....			5,210		4,861	10,071
3.32 Other agent welfare.....						0
4.1 Legal fees and expenses.....			8,717		15,550	24,267
4.2 Medical examination fees.....						0
4.3 Inspection report fees.....						0
4.4 Fees of public accountants and consulting actuaries.....					(343)	(343)
4.5 Expense of investigation and settlement of policy claims.....						241,578
5.1 Traveling expenses.....			212,107		17,969	230,076
5.2 Advertising.....			990,902		133	991,035
5.3 Postage, express, telegraph and telephone.....			319,916		5,897	325,813
5.4 Printing and stationery.....			216,697		6,116	222,813
5.5 Cost or depreciation of furniture and equipment.....			1,042		112	1,154
5.6 Rental of equipment.....					40,174	40,174
5.7 Cost or depreciation of EDP equipment and software.....					58,080	58,080
6.1 Books and periodicals.....			5,819		1,572	7,391
6.2 Bureau and association fees.....			4,507		4,753	9,259
6.3 Insurance, except on real estate.....			3,199		1,796	4,996
6.4 Miscellaneous losses.....					15	15
6.5 Collection and bank service charges.....			4,121		73,335	77,455
6.6 Sundry general expenses.....			71,667		1,041	72,708
6.7 Group service and administration fees.....			(130)			(130)
6.8 Reimbursements by uninsured plans.....						0
7.1 Agency expense allowance.....			1,135,429		1,439,672	2,575,101
7.2 Agents' balances charged off (less \$.....0 recovered).....						0
7.3 Agency conferences other than local meetings.....						0
9.1 Real estate expenses.....					1,726	1,726
9.2 Investment expenses not included elsewhere.....						0
9.3 Aggregate write-ins for expenses.....	0	0	0	0	223,118	223,118
10. General expenses incurred.....	0	0	4,328,877	0	3,875,566	(a) 8,204,443
11. General expenses unpaid December 31, prior year.....			89,509		896,662	986,171
12. General expenses unpaid December 31, current year.....			349,743		1,018,809	1,368,553
13. Amounts receivable relating to uninsured plans, prior year.....						0
14. Amounts receivable relating to uninsured plans, current year.....						0
15. General expenses paid during year (Lines 10+11-12-13+14).....	0	0	4,068,643	0	3,753,419	7,822,062

DETAILS OF WRITE-INS

09.301. Internal fees for service.....					223,118	223,118
09.302.....						0
09.303.....						0
09.398. Summary of remaining write-ins for Line 9.3 from overflow page.....	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398)(Line 9.3 above).....	0	0	0	0	223,118	223,118

(a) Includes management fees of \$.....4,536,578 to affiliates and \$.....0 to non-affiliates.

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4	5
	1	2	3		
	Life	Accident and Health	All Other Lines of Business	Investment	Total
1. Real estate taxes.....					0
2. State insurance department licenses and fees.....		116,416			116,416
3. State taxes on premiums.....		1,155,994			1,155,994
4. Other state taxes, including \$.....0 for employee benefits.....		398,991			398,991
5. U.S. Social Security taxes.....					0
6. All other taxes.....		4,708			4,708
7. Taxes, licenses and fees incurred.....	0	1,676,110	0	0	1,676,110
8. Taxes, licenses and fees unpaid December 31, prior year.....		251,016			251,016
9. Taxes, licenses and fees unpaid December 31, current year.....		1,403,169			1,403,169
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9).....	0	523,958	0	0	523,958

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums.....		
2. Applied to shorten the endowment or premium-paying period.....		
3. Applied to provide paid-up additions.....		
4. Applied to provide paid-up annuities.....		
5. Total Lines 1 through 4.....	0	0
6. Paid-in cash.....		
7. Left on deposit.....		
8. Aggregate write-ins for dividend or refund options.....	0	0
9. Total Lines 5 through 8.....	0	0
10. Amount due and unpaid.....		
11. Provision for dividends or refunds payable in the following calendar year.....		
12. Terminal dividends.....		
13. Provision for deferred dividend contracts.....		
14. Amount provisionally held for deferred dividend contracts not included in Line 13.....		
15. Total Lines 10 through 14.....	0	0
16. Total from prior year.....		
17. Total dividends or refunds (Lines 9 + 15 - 16).....	0	0

NONE


DETAILS OF WRITE-INS

0801.....		
0802.....		
0803.....		
0898. Summary of remaining write-ins for Line 8 from overflow page.....	0	0
0899. Totals (Line 0801 thru 0803 plus 0898)(Line 8 above).....	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total	Industrial	Ordinary	Credit (Group and Individual)	Group
Disability - Disabled Lives:					
0600001. 1970 InterCo. Ext. DB 3.50%.....	31,256				31,256
0600002. 1970 InterCo. Ext. DB 4.00%.....	224,181				224,181
0600003. 1970 InterCo. Ext. DB 4.50%.....	21,346				21,346
0600004. Modified Experience 4.50%.....	12,537				12,537
0600005. 1970 InterCo. Ext. DB 5.50%.....	41,335				41,335
0600006. Modified Experience 5.50%.....	53,484				53,484
0600007. 1970 InterCo. Ext. DB 6.00%.....	15,722				15,722
0600008. Modified Experience 6.00%.....	1,553				1,553
0699997. Totals (Gross).....	401,414	0	0	0	401,414
0699999. Totals (Net).....	401,414	0	0	0	401,414
9999999. Totals (Net) - Page 3, Line 1.....	401,414	0	0	0	401,414

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts? Yes [] No [X]
- 1.2 If not, state which kind is issued
NON-PARTICIPATING
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts? Yes [] No [X]
- 2.2 If not, state which kind is issued
NON-PARTICIPATING
3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements? Yes [] No [X]
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 

* 7 8 7 0 0 2 0 1 5 3 7 0 0 0 0 0 *
4. Has the reporting entity any assessment or stipulated premium contracts in force? If so, state: Yes [] No [X]
- 4.1 Amount of insurance: \$.....
- 4.2 Amount of reserve: \$.....
- 4.3 Basis of reserve:
- 4.4 Basis of regular assessments:
- 4.5 Basis of special assessments:
- 4.6 Assessments collected during year: \$.....
5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [] No [X]
- 6.1 If so, state the amount of reserve on such contracts on the basis actually held: \$.....
- 6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: \$.....
Attach statement of methods employed in their valuation.
7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
- 7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements: \$.....
- 7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
- 7.3 State the amount of reserves established for this business: \$.....
- 7.4 Identify where the reserves are reported in the blank.
8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December of the current year? Yes [] No [X]
- 8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: \$.....
- 8.2 State the amount of reserves established for this business: \$.....
- 8.3 Identify where the reserves are reported in the blank.
9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [] No [X]
- 9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: \$.....
- 9.2 State the amount of reserves established for this business: \$.....
- 9.3 Identify where the reserves are reported in the blank.

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due To Change
	2 Changed From	3 Changed To	

NONE

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS

	Other Individual Contracts								
	1	2	3	4	5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
ACTIVE LIFE RESERVE									
1. Unearned premium reserves.....	2,478,048	10,427				2,467,621			
2. Additional contract reserves (e).....	0								
3. Additional actuarial reserves - Asset/Liability analysis.....	0								
4. Reserve for future contingent benefits.....	0								
5. Reserve for rate credits.....	0								
6. Aggregate write-ins for reserves.....	0								
7. Totals (Gross).....	2,478,048	10,427	0	0	0	2,467,621	0	0	0
8. Reinsurance ceded.....	0								
9. Totals (Net).....	2,478,048	10,427	0	0	0	2,467,621	0	0	0
CLAIM RESERVE									
10. Present value of amounts not yet due on claims.....	1,858,586,849	1,858,586,849							
11. Additional actuarial reserves - Asset/Liability analysis.....	0								
12. Reserve for future contingent benefits.....	0								
13. Aggregate write-ins for reserves.....	0								
14. Totals (Gross).....	1,858,586,849	1,858,586,849	0	0	0	0	0	0	0
15. Reinsurance ceded.....	0								
16. Totals (Net).....	1,858,586,849	1,858,586,849	0	0	0	0	0	0	0
17. TOTALS (Net).....	1,861,064,897	1,858,597,277	0	0	0	2,467,621	0	0	0
18. TABULAR FUND INTEREST.....	76,591,700	76,591,700							

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	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above).....	0	0	0	0	0	0	0	0	0
1301.....									
1302.....									
1303.....									
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 + 1398) (Line 13 above).....	0	0	0	0	0	0	0	0	0

(a) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

EXHIBIT 7 - DEPOSIT-TYPE CONTRACTS

	1 Total	2 Guaranteed Interest Contracts	3 Annuities Certain	4 Supplemental Contracts	5 Dividend Accumulations or Refunds	6 Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance.....	0					
2. Deposits received during the year.....	0					
3. Investment earnings credited to the account.....	0					
4. Other net change in reserves.....	0					
5. Fees and other charges assessed.....	0					
6. Surrender charges.....	0					
7. Net surrender or withdrawal payments.....	0					
8. Other net transfers to or (from) Separate Accounts.....	0					
9. Balance at the end of current year before reinsurance (Lines 1 + 2 + 3 + 4 - 5 - 6 - 7 - 8).....	0	0	0	0	0	0
10. Reinsurance balance at the beginning of the year.....	0					
11. Net change in reinsurance assumed.....	0					
12. Net change in reinsurance ceded.....	0					
13. Reinsurance balance at the end of the year (Lines 10 + 11 - 12).....	0	0	0	0	0	0
14. Net balance at the end of the current year after reinsurance (Lines 9 + 13).....	0	0	0	0	0	0

NONE

AETNA HEALTH AND LIFE INSURANCE COMPANY
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS
 PART 1 - Liability End of Current Year

Annual Statement for the year 2015 of the

	1	2	3	4	5	6	7	8	9	10	11
	Total	Industrial Life	Life Insurance	Ordinary Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Group Annuities	Group	Accident and Health Credit (Group and Individual)	Other
1. Due and unpaid:											
1.1 Direct.....	0										
1.2 Reinsurance assumed.....	0										
1.3 Reinsurance ceded.....	0										
1.4 Net.....	0										
2. In course of settlement:											
2.1 Resisted:											
2.11 Direct.....	0										
2.12 Reinsurance assumed.....	0										
2.13 Reinsurance ceded.....	0										
2.14 Net.....	0										
2.2 Other:											
2.21 Direct.....	1,571,103								8,010		1,563,093
2.22 Reinsurance assumed.....	0										
2.23 Reinsurance ceded.....	0										
2.24 Net.....	1,571,103	0							8,010		1,563,093
3. Incurred but unreported:											
3.1 Direct.....	7,929,393								42,838		7,886,555
3.2 Reinsurance assumed.....	3,098,257								3,098,257		
3.3 Reinsurance ceded.....	0										
3.4 Net.....	11,027,650	0							3,141,095		7,886,555
4. Totals:											
4.1 Direct.....	9,500,496								50,848		9,449,648
4.2 Reinsurance assumed.....	3,098,257								3,098,257		
4.3 Reinsurance ceded.....	0										
4.4 Net.....	12,598,753	0							3,149,105		9,449,648

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$.....0 in Column 2, \$.....0 in Column 3 and \$.....0 in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$.....0, Individual Annuities \$.....0, Credit Life (Group and Individual) \$.....0, and Group Life \$.....0.
 are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives), and for Group Accident and Health \$.....336,266,928, Credit (Group and Individual) Accident and Health \$.....0 and Other Accident and Health \$.....0
 are included in Page 3, Line 2, (See Exhibit 6, Claim Reserve).

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	Ordinary				Group			Accident and Health			
	1 Total	2 Industrial Life (a)	3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts	6 Credit Life (Group and Individual)	7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements during the year:											
1.1 Direct.....	34,702,191					186,013			69,986		34,446,192
1.2 Reinsurance assumed.....	427,473,098								427,473,098		
1.3 Reinsurance ceded.....	0										
1.4 Net.....	(d) 462,175,289					186,013			427,543,084		34,446,192
2. Liability December 31, current year from Part 1:											
2.1 Direct.....	9,500,496								50,848		9,449,648
2.2 Reinsurance assumed.....	3,099,257								3,099,257		
2.3 Reinsurance ceded.....	0										
2.4 Net.....	12,599,753								3,149,105		9,449,648
3. Amounts recoverable from reinsurers Dec. 31, current year:											
4. Liability December 31, prior year:											
4.1 Direct.....	2,047,053								2,974,918		2,047,053
4.2 Reinsurance assumed.....	2,974,918										
4.3 Reinsurance ceded.....	0										
4.4 Net.....	5,021,971								2,974,918		2,047,053
5. Amounts recoverable from reinsurers Dec. 31, prior year:											
6. Incurred benefits:											
6.1 Direct.....	42,155,634					186,013			120,834		41,848,787
6.2 Reinsurance assumed.....	427,596,437								427,596,437		
6.3 Reinsurance ceded.....	0										
6.4 Net.....	469,752,071					186,013			427,717,271		41,848,787

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 0 in Line 1.1, \$ 0 in Line 1.4, \$ 0 in Line 6.1 and \$ 0 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 0 in Line 1.1, \$ 0 in Line 1.4, \$ 0 in Line 6.1 and \$ 0 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 0 in Line 1.1, \$ 0 in Line 1.4, \$ 0 in Line 6.1 and \$ 0 in Line 6.4.

(d) Includes \$ 0 premiums waived under total and permanent disability benefits.

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			.0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			.0
2.2 Common stocks.....			.0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			.0
3.2 Other than first liens.....			.0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			.0
4.2 Properties held for the production of income.....			.0
4.3 Properties held for sale.....			.0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			.0
6. Contract loans.....			.0
7. Derivatives (Schedule DB).....			.0
8. Other invested assets (Schedule BA).....			.0
9. Receivables for securities.....			.0
10. Securities lending reinvested collateral assets (Schedule DL).....			.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
14. Investment income due and accrued.....			.0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	6,418,694	2,861,147	(3,557,547)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			.0
15.3 Accrued retrospective premiums and contracts subject to redetermination.....			.0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....			.0
16.2 Funds held by or deposited with reinsured companies.....			.0
16.3 Other amounts receivable under reinsurance contracts.....			.0
17. Amounts receivable relating to uninsured plans.....			.0
18.1 Current federal and foreign income tax recoverable and interest thereon.....			.0
18.2 Net deferred tax asset.....	1,371,054	322,511	(1,048,543)
19. Guaranty funds receivable or on deposit.....			.0
20. Electronic data processing equipment and software.....			.0
21. Furniture and equipment, including health care delivery assets.....			.0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0
23. Receivables from parent, subsidiaries and affiliates.....	115,667	29,288	(86,379)
24. Health care and other amounts receivable.....			.0
25. Aggregate write-ins for other than invested assets.....	8,940,751	1,450,393	(7,490,358)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	16,846,166	4,663,339	(12,182,827)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0
28. TOTALS (Lines 26 and 27).....	16,846,166	4,663,339	(12,182,827)

DETAILS OF WRITE-INS

1101. ....			.0
1102. ....			.0
1103. ....			.0
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. Agent advances.....	7,848,816	1,210,076	(6,638,740)
2502. Commission receivable.....	1,091,935	240,317	(851,617)
2503. ....			.0
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).....	8,940,751	1,450,393	(7,490,358)

NOTES TO FINANCIAL STATEMENTS**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN****A. Accounting Practices**

The financial statements of Aetna Health and Life Insurance Company (the "Company") are presented on the basis of accounting practices prescribed or permitted by the State of Connecticut Insurance Department.

The State of Connecticut Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Connecticut for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Connecticut Insurance Law ("Connecticut Accounting Practices"). The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual ("NAIC SAP") has been adopted as a component of Connecticut Insurance Law. The Company currently does not have any permitted practices.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Connecticut is shown below:

	State of Domicile	2015	2014
NET INCOME			
(1) AETNA HEALTH AND LIFE INSURANCE COMPANY state basis (Page 4, Line 35, Columns 1 & 2)	CT	\$ 76,836,207	\$ 85,207,699
(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)	CT	\$ 76,836,207	\$ 85,207,699
SURPLUS			
(5) AETNA HEALTH AND LIFE INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	CT	\$ 299,926,205	\$ 319,736,987
(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)	CT	\$ 299,926,205	\$ 319,736,987

B. Use of Estimates in the Preparation of the Financial Statement

The preparation of financial statements in conformity with Connecticut Insurance Law requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Group long-term disability ("LTD") insurance is the Company's major line of business which is assumed from Aetna Life Insurance Company ("ALIC"), an affiliate. The Company also writes Medicare Supplement Insurance.

Premium revenue is recognized as income in the month in which the enrollees are entitled to benefits. Premiums collected in advance are reported as deferred revenue. Premium remittances that have not yet been allocated to client accounts receivable balances are reported on the balance sheet as a current liability.

Nonadmitted amounts consist of all premiums due and unpaid greater than 90 days past due. In addition, for any customer in which the premiums due and unpaid which is greater than 90 days past due is more than a de minimus portion of the less than 90 days balance of premiums due and unpaid for that customer, the entire premiums due and unpaid balance for that customer is nonadmitted. Management also performs a specific review of accounts and based on the results of the review, consideration is given to nonadmitting additional amounts. After the calculation of the nonadmitted amounts, the Company evaluates the remaining admitted assets and if it is probable that any additional amounts are uncollectible, those uncollectible amounts are written off and charged to revenue in the period the determination is made. 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 (retroactively) or when the account is determined to be uncollectible (bad debt). Nonadmitted amounts also consist of agent advances and commissions receivable greater than 90 days.

The Company's aggregate reserves for life contracts and accident and health contracts are determined in accordance with the Standard Valuation Law on a basis consistent with NAIC actuarial guidelines. Reserves associated with group disability insurance contracts are based upon the present value of future benefits, which is based on assumed investment yields and assumptions regarding mortality, morbidity and recoveries from government programs. Reserves for contract claims are developed using actuarial principles and assumptions which consider, among other things, contractual requirements, historical payment patterns, seasonality and other relevant factors. The Company discounts certain claim liabilities related to group long-term disability (accident and health). The discount rates are prescribed statutory rates and ranged from 3.00% to 6.25% in both 2015 and 2014. The reserve estimates are subject to change due to changes in the underlying experience of the contracts, changes in investment yields or other factors and these changes are recorded as an increase in aggregate reserves on the Summary of Operations.

Claim adjustment expenses, which are included in commissions and expense allowances payable on reinsurance assumed and general insurance expenses, represent costs incurred related to the claim settlement process such as costs to record, process and adjust claims. Claim adjustment expenses are calculated based on a percentage of claims unpaid. Unearned premiums are calculated on a monthly pro rata basis. Related losses and expenses, including acquisition costs such as premium taxes and other items, are charged to current operations as incurred.

A premium deficiency reserve is established when future premiums and current reserves are not sufficient to cover expected future claim payments and expenses for the remainder of a contract period. Anticipated investment income is considered in the calculation of premium deficiency losses for short-duration contracts. For purposes of determining premium deficiency losses, contracts are grouped in a manner consistent with the method of acquiring, servicing and measuring the morbidity of such contracts.

The Company is included in the consolidated federal income tax return of its parent company, Aetna, Inc. ("Aetna"), and Aetna's other wholly owned subsidiaries pursuant to the terms of a tax sharing agreement. In accordance with the Aetna and Subsidiaries Tax Sharing Agreement and also with a Supplemental Tax Sharing Agreement, both effective January 1, 2006 between Aetna and the Company, the Company's current Federal income tax provisions are generally computed as if the Company were filing a separate Federal income tax return. Current income tax benefits, including those resulting from net operating losses, are recognized to the extent realized in the consolidated return. Pursuant to this agreement, the Company has the enforceable right to recoup Federal 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 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 Statement of Statutory Accounting Principles ("SSAP") No. 101, Income Taxes ("SSAP No. 101"). DTAs and DTLs are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. DTAs and DTLs are computed by means of identifying temporary differences, which are measured using a balance sheet approach whereby statutory and tax basis balance sheets are compared. Current income tax recoverables include all current income taxes, including interest, reasonably expected to be recovered in a subsequent accounting period.

NOTES TO FINANCIAL STATEMENTS

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 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 ("EDP") equipment and operating system software and any net positive goodwill ("Stat Cap ExDTA").

The Realization Threshold Limitation Tables allow DTAs to be admitted based upon either realization within 3 years and 15 percent of Stat Cap ExDTA, 1 year and 10 percent 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.

In addition, the Company uses the following accounting policies:

1. Bonds designated Class 1 through 5 by the NAIC are carried at amortized cost. Bonds designated Class 6 by the NAIC are carried at the lower of fair value or amortized cost. 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 our expectations and the risk that facts and circumstances factored into our assessment may change with the passage of time. Unexpected changes to market factors and circumstances that were not present in past reporting periods may result in a current period decision to sell securities that were not other-than-temporarily impaired in prior reporting periods.

2. Fair values of bonds 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, fair value is determined using broker quotes or an internal analysis of each investment's financial performance and cash flow projections.
3. 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. 103 - Transfers and Servicing of Financial Assets and Extinguishments of Liabilities ("SSAP No. 103"), collateral required under the Company's securities lending program is carried on the Company's balance sheet 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.
4. Mortgage loans on real estate ("Mortgage Loans") are carried at unpaid principal balances, adjusted for accrual of discounts and amortization of premiums. Mortgage loans funding and repayments are recorded on the closing date. Fair values are estimated by discounting expected mortgage loan cash flows at market rates that reflect the rates at which similar loans would be made to similar borrowers. These rates reflect management's assessment of the credit quality and the remaining duration of the loans. The fair value estimates of mortgage loans of lower credit quality, including problem and restructured loans, are based on the estimated fair value of the underlying collateral. Payment receipts on impaired loans are recorded on the cash basis. The Company recognizes interest income on impaired loans when received. The Company considers a loan impaired when it is probable that the loan will be uncollectible based on its contractual terms. The Company measures the impairment based on the fair value of the collateral less estimated costs to obtain and sell. The difference between the net value of the collateral and the recorded investment in the mortgage loan is recorded as a valuation allowance with a corresponding charge to unrealized loss. If the impairment is deemed other-than-temporary, a write-down is recognized as a realized loss, and a new cost basis is established. This new cost basis is not changed for subsequent recoveries in value. Mortgage loans for which foreclosure is probable are considered permanently impaired.
5. Common stocks of non-affiliates are carried at fair values. Common stocks are recorded as purchases or sales on the trade date. Declines deemed to be OTTI in the cost basis are recognized as realized capital losses.
6. Other invested assets consist primarily of partnerships and equity subsidiaries. Partnerships and equity subsidiaries are reported using the equity method. Unaudited other invested assets are nonadmitted as they do not meet the admissibility requirements of SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Companies and SSAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, which requires U.S. generally accepted accounting principles' audited financial statements of the investments. The Company periodically reviews other invested

NOTES TO FINANCIAL STATEMENTS

assets for impairment. An impairment shall be considered to have occurred if it is probable that the Company will be unable to recover the carrying amount of the investment or there is evidence indicating the inability of the investee to sustain earnings which would justify the carrying amount of the investment.

7. 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.
 8. The Company uses derivative instruments in order to manage interest rate and price risk. Fair values are estimated based on quoted market prices, dealer quotes or internal price estimates believed to be comparable to dealer quotes. The derivatives used consist primarily of futures contracts to manage market risk. Derivatives are reflected at fair value with changes in fair value reflected in net income.
 9. Realized capital gains or losses are recorded on the specific identification method as the difference between current book/adjusted carrying value and sales proceeds of specific investments sold. Realized capital losses also include write-downs on bonds considered to be other-than-temporarily impaired, including any other-than-temporary interest-related impairments. Realized capital gains and losses, net of taxes, resulting from changes in the general level of interest rates are reclassified out of income to the interest maintenance reserve ("IMR") and are amortized into income using a weighted average, straight-line method consistent with the Company's investment income allocation methodology. This methodology is in accordance with NAIC SAP and is consistent with the grouped method of amortizing IMR capital gains and losses. Remaining capital gains and losses are reflected in net income in the year incurred. Negative IMR balances are reclassified as an asset and are nonadmitted. Unrealized gains and losses on investments are reported as part of unassigned surplus.
 10. The Asset Valuation Reserve ("AVR") is intended to establish a reserve to offset potential credit-related investment losses on all invested asset categories excluding cash, contract loans, and receivable for securities. Realized credit-related and equity capital gains, net of tax, that would have been reflected in income in the year incurred are added to this reserve and losses (including OTTI) are deducted. All changes in the AVR are recorded as adjustments to surplus and are not reflected in net income.
 11. Reinsurance premiums, commissions, expense reimbursements, and reserves related to reinsured business are accounted for on a basis consistent with terms of the reinsurance contracts.
- D. Going Concern

Effective December 31, 2016, the Company will adopt amended accounting guidance related to management's evaluation of whether there is a substantial doubt about the entity's ability to continue as a going concern and the related disclosures and will make disclosures at that time and thereafter pursuant to the guidance.

NOTE 2 – ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Effective December 31, 2015, SSAP No. 69 – Statement of Cash Flow was revised to clarify that only transactions involving cash shall be included in the cash flow statement. As a result, the Company has excluded certain non-cash transactions from its investing activities at December 31, 2015 that were included at December 31, 2014. There were no changes to the Company's net cash from investments or its ending cash, cash equivalents and short-term investments as a result of this change.

NOTE 3 – BUSINESS COMBINATIONS AND GOODWILL

Not applicable.

NOTE 4 – DISCONTINUED OPERATIONS

Not applicable.

NOTE 5 – INVESTMENTS**A. Mortgage Loans, including Mezzanine Real Estate Loans**

1. The maximum and minimum lending rates for new mortgage loans made by category during 2015.

Industrial	Maximum	4.70%	Minimum	4.70%
Office	Maximum	10.00%	Minimum	5.00%
Mixed Use	Maximum	4.65%	Minimum	4.65%

2. The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgage was 75%.

3. The Company did not hold any mortgages with advanced taxes, assessments or amounts due, not included in the mortgage loan total at either December 31, 2015 or 2014.

4. Age Analysis of Mortgage Loans:

	Residential			Commercial		Mezzanine	Total
	Farm	Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	\$	\$	\$ 257,479,707	\$	\$ 257,479,707
(b) 30-59 Days Past Due							
(c) 60-89 Days Past Due							
(d) 90-179 Days Past Due							
(e) 180+ Days Past Due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest Accrued	\$	\$	\$	\$	\$	\$	\$
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest							

NOTES TO FINANCIAL STATEMENTS

4.	Accrued								
4.	Interest Reduced								
	(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$	\$
	(b) Number of Loans								
	(c) Percent Reduced	%	%	%	%	%	%	%	%
b.	Prior Year								
	1. Recorded Investment (All)								
	(a) Current	\$	\$	\$	\$	\$ 248,916,181	\$	\$ 248,916,181	\$
	(b) 30-59 Days Past Due								
	(c) 60-89 Days Past Due								
	(d) 90-179 Days Past Due								
	(e) 180+ Days Past Due								
	2. Accruing Interest 90-179 Days Past Due								
	(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$	\$
	(b) Interest Accrued								
	3. Accruing Interest 180+ Days Past Due								
	(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$	\$
	(b) Interest Accrued								
	4. Interest Reduced								
	(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$	\$
	(b) Number of Loans								
	(c) Percent Reduced	%	%	%	%	%	%	%	%

5. – 6. The Company did not have any investments in impaired loans.

7. – 8. Not applicable.

9. The Company recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

1. Prepayment assumptions for mortgage-backed/loan-backed and structured 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 accordance with SSAP No. 43R, Loan-Backed and Structured Securities ("SSAP No. 43R") at December 31, 2015.

3. The Company had no recognized OTTI on loan backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis, at the reporting date December 31, 2015.

4. The Company's unrealized loss position on loan-backed and structured securities held by the Company at December 31, 2015 is as follows:

a. Aggregate amount of unrealized losses

Less than 12 Months	\$(3,070,305)
12 Months or Longer	(670,131)
Total unrealized loss	\$ (3,740,436)

b. Aggregate fair value of securities with unrealized losses

1. Less than 12 Months	\$ 134,128,026
2. 12 Months or Longer	14,744,333
Total fair value	\$ 148,872,359

5. The Company has reviewed the loan-backed and structured securities it holds in accordance with SSAP No. 43R 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, 2015 before their cost can be recovered or 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. Repurchase Agreements and/or Securities Lending Transactions

1. The Company requires minimum collateral of 95% of fair value on securities transferred in reverse repurchase transactions, and minimum collateral of 102% of fair value on securities transferred in repurchase and/or security lending transactions. For securities lending agreements at December 31, 2014, cash collateral received was invested primarily in short-term investments and the offsetting collateral liability was included in payable for securities lending. The Company has no collateral received at December 31, 2015. The fair value of the collateral at December 31, 2014 was \$26,498,267. See Note 1.C for the accounting policy for securities lending cash collateral pursuant to SSAP No. 103.

2. The Company has not pledged any of its assets as collateral as of either December 31, 2015 or 2014.

NOTES TO FINANCIAL STATEMENTS

3. Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or repledge as of either December 31, 2015 or 2014.
4. The Company does not have securities lending transactions administered by an affiliated agent.
5. The Company has no securities lending reinvestment collateral as of December 31, 2015.
6. As of December 31, 2015 and 2014, the Company has not accepted any collateral that it is not permitted by contract or custom to sell or repledge.
7. The Company has no securities lending reinvestment collateral that extend beyond one year from either December 31, 2015 or 2014.

F. Real Estate

Not applicable.

G. Investments in Low-Income Housing Tax Credits (LIHTC)

1. The number of remaining years of unexpired tax credits for the Company's low-income housing tax credit portfolio is 11 years. The holding period for the Company's low-income housing tax credit investments, as defined by the Internal Revenue Service, is 16 years.
2. The Company recognized low-income housing tax credits of \$4,319,827 and \$3,960,320 and other tax benefits of \$1,541,642 and \$576,740 in 2015 and 2014, respectively.
3. The Company's low-income housing tax credit investments were \$26,468,200 and \$16,408,846 in 2015 and 2014, respectively.
4. Not applicable.
5. The aggregate of the Company's low-income housing tax credit investments is less than 10% of the Company's total admitted assets.
6. Not applicable.
7. Not applicable.

H. Restricted Assets

1 Restricted Assets (Including Pledged)

Restricted Asset Category	Gross Restricted							Percentage		
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)	8 Total Current Year Admitted Restricted	9 Gross Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1 Total General Account (G/A)	2 G/A Supporting S/A Restricted Assets (a)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)					
a. Subject to contractual obligation for which liability is not shown										
b. Collateral held under security lending arrangements						27,610,368	(27,610,368)			
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	4,107,384				4,107,384	4,102,446	4,938	4,107,384	0.178	0.179
k. On deposit with other regulatory bodies										
l. Pledged as collateral to FHLB (including assets backing funding agreements)										
m. Pledged as collateral not captured in other categories	999,962				999,962	999,891	71	999,962	0.043	0.044
n. Other restricted assets										
o. Total Restricted Assets	\$ 5,107,346	\$	\$	\$	\$ 5,107,346	\$ 32,712,705	\$ (27,605,359)	\$ 5,107,346	0.221%	0.223%

(a) Subset of column 1

(b) Subset of column 3

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate)

Description of Assets	Gross Restricted							Percentage		
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)	8 Total Current Year Admitted Restricted	9 Gross Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1 Total General Account (G/A)	2 G/A Supporting S/A Restricted Assets (a)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)					
Futures collateral with Macquarie Futures (USA) LLC	\$ 999,962				\$ 999,962		\$ 999,962	999,962	0.043	0.044
Futures collateral with Bank of America						999,891	(999,891)			
Total	\$ 999,962	\$	\$	\$	\$ 999,962	999,891	\$ 71	\$ 999,962	0.043	0.044

(a) Subset of column 1

(b) Subset of column 3

NOTES TO FINANCIAL STATEMENTS

- 3 Not applicable.
- I. Working Capital Finance Investments
Not applicable.
- J. Offsetting and Netting of Assets and Liabilities
Not applicable.
- K. Structured Notes

CUSIP Identification	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage-Referenced Security (YES/NO)
ED8954130/X77765AA7	\$ 840,404	\$ 863,598	\$ 844,946	NO
XXX	\$ 840,404	\$ 863,598	\$ 844,946	XXX

NOTE 6 – JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

- A. The Company had no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceeded 10% of its admitted assets at either December 31, 2015 or 2014.
- B. Impairment write-down of investments in Joint Ventures, Partnerships and Limited Liability Companies
There were no impairment write-downs on the Company's Joint Ventures, Partnerships and Limited Liability Companies at either December 31, 2015 or 2014.

NOTE 7 – INVESTMENT INCOME

- A. Due and accrued income is excluded from investment income on the following bases, if applicable:
Bonds – where collection of interest is uncertain.
Mortgage Loans – on loans in foreclosure or bankruptcy or delinquent more than one year or where collection of interest is uncertain.
- B. No such amounts were excluded during 2015.

NOTE 8 – DERIVATIVE INSTRUMENTS

- A.- D. Refer to Note 1.C.8 for a description of the Company's accounting policy related to derivative instruments. Also, refer to Schedule DB for Cash Requirements and Potential Exposure.
- E.- F. Not applicable.

NOTE 9 – INCOME TAXES

- A. Deferred Tax Assets/(Liabilities)

1. Components of Net Deferred Tax Asset/(Liability)

	2015			2014			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	\$ 11,234,944	\$ 3,059,109	\$ 14,294,053	\$ 6,308,065	\$ 4,140,205	\$ 10,448,270	\$ 4,926,879	\$ (1,081,096)	\$ 3,845,783
b. Statutory valuation allowance adjustment	-	-	-	-	-	-	-	-	-
c. Adjusted gross deferred tax assets (1a-1b)	11,234,944	3,059,109	14,294,053	6,308,065	4,140,205	10,448,270	4,926,879	(1,081,096)	3,845,783
d. Deferred tax assets nonadmitted	1,371,054	-	1,371,054	322,511	-	322,511	1,048,543	-	1,048,543
e. Subtotal net admitted deferred tax asset (1c-1d)	9,863,890	3,059,109	12,922,999	5,985,554	4,140,205	10,125,759	3,878,336	(1,081,096)	2,797,240
f. Deferred tax liabilities	55,709	12,867,290	12,922,999	6,216	10,119,543	10,125,759	49,493	2,747,747	2,797,240
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$ 9,808,181	\$ (9,808,181)	\$ -	\$ 5,979,338	\$ (5,979,338)	\$ -	\$ 3,828,843	\$ (3,828,843)	\$ -

2. Admission Calculation Components

	2015			2014			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 7,242,290	\$ 1,133,219	\$ 8,375,509	\$ 3,001,369	\$ 1,448,866	\$ 4,450,235	\$ 4,240,921	\$ (315,647)	\$ 3,925,274
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below:	1,215,234	-	1,215,234	2,984,185	-	2,984,185	(1,768,951)	-	(1,768,951)
Adjusted gross deferred tax assets expected to be realized following the balance sheet date	1,215,234	-	1,215,234	2,984,185	-	2,984,185	(1,768,951)	-	(1,768,951)
Adjusted gross deferred tax assets allowed per limitation threshold	XX	XX	50,495,413	XX	XX	47,585,548	XX	XX	2,909,865
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b)	1,406,366	1,925,690	3,332,256		2,691,339	2,691,339	1,406,366	(765,449)	640,917

NOTES TO FINANCIAL STATEMENTS

above) offset by gross deferred tax liabilities										
d. Deferred tax assets admitted as the result of application of SSAP 101.										
Total (2(a)+2(b)+2(c))	\$ 9,863,890	\$ 3,059,109	\$ 12,922,999	\$ 5,985,554	\$ 4,140,205	\$ 10,125,759	\$ 3,878,336	\$ (1,081,096)	\$ 2,797,240	

3. Other Admissibility Criteria

	2015	2014
a. Ratio percentage used to determine recovery period and threshold limitation amount	479%	590%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 299,926,205	\$ 349,797,780

4. 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.

	12/31/15		12/31/14		Change	
	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col. 1-3) Ordinary	6 (Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 11,234,944	\$ 3,059,109	\$ 6,308,065	\$ 4,140,205	\$ 4,926,879	\$ (1,081,096)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	40%	%	-40%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 9,863,890	\$ 3,059,109	\$ 5,985,554	\$ 4,140,205	\$ 3,878,336	\$ (1,081,096)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	41%	%	(-41)%

(b) Does the company's tax planning strategies include the use of reinsurance? NO

B. Deferred Tax Liabilities Not Recognized

C. Current and Deferred Income Taxes

1. The provisions for incurred taxes on earnings for the periods ended December 31, 2015 and December 31, 2014 are:

	1 2015	2 2014	3 (Col 1-2) Change
a. Federal	\$ 11,417,240	\$ 15,020,301	\$ (3,603,061)
d. Federal income tax on net capital gains	5,269,246	4,201,932	1,067,314
g. Federal and Foreign income taxes incurred	\$ 16,686,486	\$ 19,222,233	\$ (2,535,747)

2. The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and liabilities are as follows:

Deferred Tax Assets:

	12/31/2015	12/31/2014	Change
Ordinary:			
Discounted Losses Payable	\$3,720,073	\$4,448,008	\$(727,935)
DAC-summary	1,826,952	271,079	1,555,873
Reserves	66,504	14,329	52,175
Software-summary	178	359	(181)
Unearned Premium	204,949	65,251	139,698
Nonadmitted-Prepaid Expenses	3,129,261	507,638	2,621,623
Nonadmitted-A/R	40,483	-	40,483
Nonadmitted-Premiums Receivable	2,246,544	1,001,401	1,245,143
Total ordinary deferred tax assets	11,234,944	6,308,065	4,926,879
Nonadmitted ordinary deferred tax assets	(1,371,054)	(322,511)	(1,048,543)
Admitted ordinary deferred tax assets	9,863,890	5,985,554	3,878,336
Capital:			
Partnership Writedowns	498,169	524,889	(26,720)
Investments	2,560,940	3,615,316	(1,054,376)
Total Admitted capital deferred tax assets	3,059,109	4,140,205	(1,081,096)
Nonadmitted capital deferred tax assets	-	-	-
Admitted capital deferred tax assets	3,059,109	4,140,205	(1,081,096)
Admitted deferred tax assets	\$12,922,999	\$10,125,759	\$2,797,240

3. Deferred Tax Liabilities

Ordinary:			
Other	\$55,709	\$6,216	\$49,493
Ordinary deferred tax liabilities	55,709	6,216	49,493
Capital:			

NOTES TO FINANCIAL STATEMENTS

Investments	\$6,841,601	\$6,439,622	\$401,979
Partnerships	1,633,882	2,415,847	(781,965)
Bonds	<u>4,391,807</u>	<u>1,264,074</u>	<u>3,127,733</u>
Capital deferred tax liabilities	12,867,290	10,119,543	2,747,747
Total Deferred tax liabilities	<u>12,922,999</u>	<u>10,125,759</u>	<u>2,797,240</u>
Net admitted deferred tax assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

	12/31/2015	12/31/2014	Change
Total deferred tax assets	14,294,053	10,448,270	3,845,783
Total deferred tax liabilities	<u>(12,922,999)</u>	<u>(10,125,759)</u>	<u>(2,797,240)</u>
Net deferred tax asset (liability)	1,371,054	322,511	1,048,543
Tax effect of unrealized gains/(losses)			<u>3,127,733</u>
Change in net deferred income tax			<u>4,176,276</u>

There was no valuation adjustment as of December 31, 2015 or 2014.

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

	12/31/2015	Effective Tax Rate
Provision computed at statutory rate	33,478,507	35.0%
Other Permanent Items	(13,288,446)	-13.9%
Change in nonadmitted assets	(3,907,250)	-4.1%
Prior Year Return True-Up and Other	547,226	0.6%
Affordable Housing Credit	<u>(4,319,827)</u>	<u>-4.5%</u>
Total	<u>12,510,210</u>	<u>13.1%</u>
Federal and foreign income taxes incurred	16,686,486	17.4%
Change in net deferred income taxes	<u>(4,176,276)</u>	<u>-4.3%</u>
Total statutory income taxes	<u>12,510,210</u>	<u>13.1%</u>

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

At December 31, 2015, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.

The following is income tax expense for 2015 and 2014 that is available for recoupment in the event of future net losses:

Year	Amount
2015	\$20,511,321
2014	\$25,041,834

The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

The Company's federal income tax return is consolidated with the following entities:

Aetna Inc. - Parent Company	Cofinity, Inc.
@ Credentials Inc	Corporate Benefit Strategies, Inc.
Active Health Management Inc	Coventry Consumer Advantage, Inc.
Adminco, Inc.	Coventry Financial Management Services, Inc.
Administrative Enterprises, Inc	Coventry Health and Life Insurance Company
AE Fourteen Incorporated	Coventry Health Care National Accounts, Inc.
Aetna ACO Holdings, Inc.	Coventry Health Care National Network, Inc.
Aetna Better Health Inc. (Connecticut)	Coventry Health Care of Delaware, Inc.
Aetna Better Health Inc. (Florida)	Coventry Health Care of Florida, Inc.
Aetna Better Health Inc. (Georgia)	Coventry Health Care of Georgia, Inc.
Aetna Better Health Inc. (Illinois)	Coventry Health Care of Illinois, Inc.
Aetna Better Health Inc. (New Jersey)	Coventry Health Care of Kansas, Inc.
Aetna Better Health Inc. (New York)	Coventry Health Care of Missouri, Inc.
Aetna Better Health Inc. (Ohio)	Coventry Health Care of Nebraska, Inc.
Aetna Better Health Inc. (Pennsylvania)	Coventry Health Care of Pennsylvania, Inc.
Aetna Better Health Inc. (Tennessee)	Coventry Health Care of Texas, Inc.
Aetna Better Health of California Inc.	Coventry Health Care of the Carolinas, Inc.
Aetna Better Health of Iowa Inc.	Coventry Health Care of Virginia, Inc.
Aetna Better Health of Kentucky Insurance Company	Coventry Health Care of West Virginia, Inc.
Aetna Better Health of Michigan, Inc.	Coventry Health Care Workers' Compensation, Inc.
Aetna Better Health of Missouri LLC	Coventry Health Plan of Florida, Inc.
Aetna Better Health of Texas, Inc.	Coventry HealthCare Management Corporation
Aetna Better Health, Inc. (Louisiana)	Coventry Prescription Management Services, Inc.

NOTES TO FINANCIAL STATEMENTS

Aetna Dental Inc. (New Jersey)	Coventry Rehabilitation Services, Inc.
Aetna Dental Inc. (Texas)	Coventry Transplant Network, Inc.
Aetna Dental of California Inc	Delaware Physicians Care, Incorporated
Aetna Health and Life Insurance Company	Echo Merger Sub, Inc.
Aetna Health Finance, Inc.	First Health Group Corp.
Aetna Health Inc. (Connecticut)	First Health Life and Health Insurance Company
Aetna Health Inc. (Florida)	First Script Network Services, Inc.
Aetna Health Inc. (Georgia)	Florida Health Plan Administrators, LLC
Aetna Health Inc. (Iowa)	FOCUS Healthcare Management, Inc.
Aetna Health Inc. (Louisiana)	Fulrix Inc.
Aetna Health Inc. (Maine)	Group Dental Service of Maryland, Inc.
Aetna Health Inc. (Michigan)	Group Dental Service, Inc.
Aetna Health Inc. (New Jersey)	Health and Human Resource Center, Inc.
Aetna Health Inc. (New York)	Health Data & Managment Solutions, Inc.
Aetna Health Inc. (Pennsylvania)	Health Re, Incorporated
Aetna Health Inc. (Texas)	HealthAmerica Pennsylvania, Inc.
Aetna Health Insurance Company	HealthAssurance Financial Services, Inc.
Aetna Health Insurance Company of New York	HealthAssurance Pennsylvania, Inc.
Aetna Health of California, Inc.	Managed Care Coordinators, Inc.
Aetna Health of Utah, Inc.	Medicity Inc.
Aetna HealthAssurance Pennsylvania, Inc.	Mental Health Associates, Inc.
Aetna Insurance Company of Connecticut	Mental Health Network of New York IPA, Inc.
Aetna Integrated Informatics, Inc.	Meritain Health, Inc.
Aetna International Inc.	MetraComp, Inc.
Aetna Ireland Inc.	MHNet Life and Health Insurance Co.
Aetna Life & Casualty (Bermuda) Ltd.	MHNet of Florida, Inc.
Aetna Life Assignment Company	Niagara Re, Inc.
Aetna Life Insurance Company	PayFlex Holdings, Inc.
Aetna Risk Assurance Company of Connecticut, Inc.	PayFlex Systems USA, Inc.
Aetna Risk Indemnity Company Limited	Performax, Inc.
Aetna Student Health Agency Inc.	Precision Benefit Services, Inc.
AHP Holdings, Inc.	Prime Net, Inc.
Allviant Corporation	Prodigy Health Group, Inc.
American Health Holding, Inc.	Professional Risk Management, Inc.
AUSHC Holdings, Inc.	Resources for Living, LLC
Broadspire National Services, Inc.	Schaller Anderson Medical Administrators, Incorporated
bswift, LLC	Strategic Resource Company
Cambridge Life Insurance Company	U.S. Health Care Properties, Inc.
Carefree Insurance Services, Inc.	The Vasquez Group Inc.
Chickering Claims Administrators, Inc.	Work and Family Benefits, Inc.
Claims Administration Corporation	

2. As explained in Note 1, the Company participates in a tax sharing agreement with Aetna and Aetna's other subsidiaries

G. Federal or Foreign Federal Income Tax Loss Contingencies

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.

NOTE 10 – INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

A.- C. Transactions occurring during 2015 between the Company and its parent, subsidiaries and affiliates excluding reinsurance transactions and non-insurance transactions involving less than 1/2 of 1% of the Company's total admitted assets and cost allocation transactions follow:

Date of transaction	Explanation of transaction	Name of reporting entity	Name of affiliate	<u>Assets received by insurer</u>		<u>Assets transferred by insurer</u>	
				Statement value	Statement description	Statement value	Statement description
March 2015	Dividends	Aetna Health and Life Insurance Company	Aetna			\$42,000,000	Cash
August 2015	Dividends	Aetna Health and Life Insurance Company	Aetna			\$45,800,000	Cash

D. The Company had a net intercompany payable balance of \$15,144,839 and \$1,837,678 at December 31, 2015 and 2014, respectively. These accounts are settled with cash within 90 days following a month-end.

E. Aetna, the Company's parent, executed a Commercial Revolving Promissory Note (the "Aetna Note") dated as of April 1, 2015 pursuant to which the Company may advance to Aetna, and Aetna is required to repay the Company on demand, advances of up to \$50,000,000 together with any related interest on the unpaid principal balance. Interest on the unpaid principal balance for any day is to be calculated at the rate of 1/2 of 1% plus the Federal Funds Rate for such day. The entire unpaid principal balance of the Aetna Note, together with interest thereon and all other amounts payable

NOTES TO FINANCIAL STATEMENTS

are due and payable on March 31, 2016. The form of the Aetna Note was approved by letter dated March 20, 2015 from the Connecticut Insurance Department. There were no advances under the Aetna Note made during the year ended December 31, 2015.

In addition, the Company executed a Commercial Revolving Promissory Note (the "Company Note") dated as of April 1, 2015 pursuant to which Aetna may advance to the Company, and the Company is required to repay Aetna on demand, advances of up to \$50,000,000 together with any related interest on the unpaid principal balance. Interest on the unpaid principal balance for any day is to be calculated at the rate of 1/2 of 1% plus the Federal Funds Rate for such day. The entire unpaid principal balance of the Company Note, together with interest thereon and all other amounts payable are due and payable on March 31, 2016. The form of the Company Note was approved by letter dated March 20, 2015 from the Connecticut Insurance Department. There were no advances under the Company Note made during the year ended December 31, 2015.

F. Management and service contracts and cost sharing arrangements involving the Company and any related party follow:

Shareholder Agreement and Consent between the Company and Aetna dated July 27, 2001. The agreement provides that the Company and Aetna agree on a procedure and method for declaration, determination of amount and payment of distributions, including dividends by the Company to Aetna. The agreement was approved by letter dated September 17, 2001 from the Connecticut Insurance Department.

Effective December 1, 2004, the Company entered into an agreement with Aetna Capital Management, LLC ("ACM") whereby the Company will pay ACM a fee in connection with investment advisory services that ACM will provide in connection with investments by the Company in Aetna Partners Diversified Fund, LLC. The intercompany agreement was approved by the Connecticut Insurance Department by letter dated November 23, 2004. The Company incurred \$445,583 and \$450,129 for the years 2015 and 2014, respectively, pursuant to this agreement.

Effective May 1, 2013, the Company entered into an Administrative Services Agreement (the "ALIC Agreement") with ALIC. Under this ALIC Agreement, ALIC provides the Company with certain administrative services including accounting, cash management, human resources and legal services. The ALIC Agreement obligates the Company to pay ALIC the cost of providing such services. This ALIC Agreement was approved by the Connecticut Insurance Department on April 22, 2013. The Company incurred \$4,090,985 and \$320,724 in expenses for the years 2015 and 2014, respectively, pursuant to the ALIC agreement.

G. All outstanding shares of the Company are directly owned by Aetna (See Schedule Y).

H. The Company owns no shares of an upstream intermediate or ultimate parent.

I. The Company does not have an investment in a subsidiary, controlled or affiliated ("SCA") entity that exceeds 10% of the Company's admitted assets.

J. The Company did not recognize any impairment write-down for its investments in SCA entities during this statement period.

K. The Company had no investments in a foreign insurance subsidiary.

L. The Company does not hold an investment in a downstream noninsurance holding company.

M. Not applicable.

N. Not applicable.

NOTE 11 – DEBT

Not applicable.

NOTE 12 – RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

The Company was not allocated any amounts related to these plans in 2015 from Aetna, the Company's parent and the sponsor of the plans.

NOTE 13 – CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

1. The Company's capital is common stock, 50,000 shares authorized, 25,000 shares issued and outstanding, \$100 per share par value.

2. The Company has no preferred stock outstanding.

3.-5. The maximum amount of dividends which can be paid by State of Connecticut insurance companies to stockholders without prior approval by the State of Connecticut Insurance Department is the lesser of either (i) when combined with all dividends made during the preceding 12 months, the greater of ten percent of surplus at December 31 of the preceding year or the net gain from operations of the preceding year; or (ii) an amount equal to the Company's earned surplus. Based upon these restrictions, the Company is permitted to pay a maximum of \$79,280,814 to Aetna in dividend distributions for 2016 without prior regulatory approval. Dividends are paid as determined by the Company's Board of Directors.

The Company paid dividends in 2015 to Aetna as follows:

1. \$42,000,000 on March 30, 2015 – Ordinary
2. \$45,800,000 on August 13, 2015 – Ordinary

The Company paid dividends in 2014 to Aetna as follows:

1. \$45,600,000 on May 14, 2014 – Ordinary

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

7. Not applicable.

8. The Company holds no stock for special purposes.

9. Not applicable.

10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses: \$12,548,021.

11. The Company has not issued any surplus notes or debentures or similar obligations.

12.-13. There has been no restatement of surplus due to quasi-reorganizations.

NOTE 14 – LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments - None to the best of the Company's knowledge.

B. Assessments - None to the best of the Company's knowledge.

NOTES TO FINANCIAL STATEMENTS

- C. Gain Contingencies - None to the best of the Company's knowledge.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

The Company had no claims related extra contractual obligation or bad faith losses stemming from lawsuits in 2015.

- E. Joint and Several Liabilities
Not applicable.

- F. All Other Contingencies

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 on the Company's books.

NOTE 15 – LEASES

Not applicable.

NOTE 16 – INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

1. The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk:

		Assets		Liabilities	
		2015	2014	2015	2014
a.	Swaps	\$	\$	\$	\$
b.	Futures	9,450,000			
c.	Options				
d.	Total	\$ 9,450,000	\$	\$	\$

- 2.-4. See Note 1.C.8. and Note 8 for details of accounting policy and further discussion related to financial instruments with off-balance sheet risk. U.S. Treasury Bills valued at \$999,962 and \$991,891 at December 31, 2015 and 2014, respectively, were pledged as collateral for the purpose of complying with the Chicago Board Trust for future contractual trading related to derivative investments.

NOTE 17 – SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

- A. Transfers of Receivables Reported as Sales

The Company had no transfers of receivables reported as sales.

- B. Transfer and Servicing of Financial Assets

Not applicable.

- C. Wash Sales

Not applicable.

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

Not applicable.

NOTE 19 – DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not applicable.

NOTE 20 – FAIR VALUE MEASUREMENTS

- A.-B. The preparation of the Company's statutory financial statements in accordance with Connecticut Accounting Practices requires certain of our assets and liabilities to be reflected at their fair value, and others on another basis, such as an adjusted historical cost basis. In this note, the Company provides details on the fair value of financial assets and liabilities and how fair value is determined.

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 of fair value measurements.

- 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, credit risks, etc.) and inputs that are derived from or corroborated by observable markets.
- Level 3** – Developed from unobservable data, reflecting our own assumptions.

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 classify these assets and liabilities as Level 1. In other cases where a quoted market price for identical assets and liabilities in an active market is either not available or not observable, the Company estimates fair values 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. In these instances, financial assets and liabilities will be classified based upon the lowest level of input that is significant to the valuation. Thus, financial assets and liabilities may be classified in Level 3 even though there may be some significant inputs that may be readily available.

NOTES TO FINANCIAL STATEMENTS

C. December 31, 2015

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds, Short Term, and Cash Equivalent	\$ 1,890,197,985	\$ 1,786,635,134	\$25,461,401	\$1,859,622,294	\$5,114,290	\$ -
Common Stocks	5,199,774	5,199,774	-	-	5,199,774	
Mortgage Loans	263,452,642	257,479,690	-	-	263,452,642	
Grand Total	\$2,158,850,401	\$2,049,314,598	\$25,461,401	\$1,859,622,294	\$273,766,706	\$ -
Liabilities:						
Derivatives	\$ 22,266	\$ -	\$22,266	\$ -	\$ -	\$ -

December 31, 2014

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds, Short Term, and Cash Equivalent	\$ 1,919,922,916	\$ 1,769,871,463	\$8,908,188	\$1,905,532,519	\$5,482,209	\$ -
Common Stocks	4,000,000	4,000,000	-	-	4,000,000	
Mortgage Loans	256,529,811	248,916,181	-	-	256,529,811	
Grand Total	\$2,180,452,727	\$2,022,787,644	\$8,908,188	\$1,905,532,519	\$266,012,020	\$ -

The Company had no material amount of assets or liabilities measured and reported at fair value at either December 31, 2015 or 2014. In evaluating the Company's management of interest rate and liquidity risk, the fair values of all assets and liabilities should be taken into consideration, not only those presented above.

D. The Company had no fair value instruments or classes of financial instruments where it is not practicable to estimate the fair value at either December 31, 2015 or 2014.

NOTE 21 – OTHER ITEMS

A. Unusual or Infrequent Items - None.

B. Troubled Debt Restructuring - Not applicable.

C. Other Disclosures

1. The Company elected to use rounding in reporting amounts in the statement.

D. Business Interruption Insurance Recoveries – Not applicable.

E. State Transferable and Non-Transferable Tax Credits

The Company does not currently hold any state transferable or non-transferable tax credits.

F. Subprime Mortgage Related Risk Exposure

1. The Company defines its exposure to subprime mortgage related risk by looking at residential mortgage-backed securities ("RMBS"), including asset-backed securities ("ABS"). There are two broad classes of RMBS: a.) agency issued (GNMA, FNMA and FHLIC) that carry agency guarantees and explicit or implicit guarantees by the U.S. Government, and b.) non-agency securities. ABS are subdivided by the underlying collateral (auto, credit card, home equity loans, utilities, collateralized loan obligations, ("CLO's"), and other). The Company's CLO's are primarily comprised of first lien senior secured bank loans to U.S. corporations. The Company's exposure to subprime/ALT-A mortgages is through investments in ABS whose underlying collateral is home equity loans. The Company has mitigated its risk exposure by purchasing securities whose underlying collateral is fixed-rate mortgages which are not subject to interest payment resets, in which the projected average life of the securities is very short (two to three years). The Company's exposure to unrealized losses is due to changes in asset values. Interest and principal payments have been received timely and given the Company's low exposure to subprime/ALT-A mortgage securities relative to its fixed income portfolio, the Company has sufficient liquidity to meet future cash flow requirements without selling these assets at distressed prices.

2. The Company had no direct subprime mortgage related risk exposure at either December 31, 2015 or 2014.

3. Other Investments with Subprime Exposure

The Company had no investments with subprime exposure at either December 31, 2015 or 2014.

4. The Company had no underwriting exposure to subprime mortgage related risks through either Mortgage Guaranty or Financial Guaranty insurance coverages at either December 31, 2015 or 2014 as it did not write these types of coverages.

G. Retained Assets – Not applicable.

H. Insurance-Linked Securities – Not applicable.

NOTE 22 – EVENTS SUBSEQUENT

Type I. Recognized Subsequent Events:

Subsequent events have been considered through February 25, 2016 for the statutory statement issued on February 29, 2016.

Not applicable.

Type II. Nonrecognized Subsequent Events:

NOTES TO FINANCIAL STATEMENTS

Subsequent events have been considered through February 25, 2016 for the statutory statement issued on February 29, 2016.

Not applicable.

NOTE 23 – REINSURANCE

Not applicable.

NOTE 24 – RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

- A. The Company's method of estimating accrued retrospective premium adjustments is a combination of a serial list of the estimated liability as of the end of the prior reporting quarter, which is then adjusted to reflect settlements in the current quarter and an additional adjustment to reflect the estimated liability arising from the experience of the current quarter of the retrospective block of business.
- B. The Company records accrued retrospective premium as an adjustment to earned premium.
- C. The amount of net premiums written by the Company at December 31, 2015 that are subject to retrospective rating features was \$14,047,551 that represented 2.4% of the total net premiums written for group health.
- D. The Company is not subject to medical loss ratio rebates pursuant to the Public Health Service Act.
- E. The Company did not write accident and health business subject to the Affordable Care Act.

NOTE 25 – CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves on accident and health contracts for incurred losses and loss adjustment expenses attributable to insured events of prior years developed as anticipated during 2015. See Schedule H - Part 3 and the Five Year Historical Data. Original estimates are increased or decreased as additional information becomes known regarding individual claims. However, no significant trends or unanticipated events were noted in 2015.

NOTE 26 – INTERCOMPANY POOLING ARRANGEMENTS

Not applicable.

NOTE 27 – STRUCTURED SETTLEMENTS

Not applicable.

NOTE 28 – HEALTH CARE RECEIVABLES

Not applicable.

NOTE 29 – PARTICIPATING POLICIES

Not applicable.

NOTE 30 – PREMIUM DEFICIENCY RESERVES

- | | |
|--------------------------------------------------------------------|--------------------------|
| (1) Liability carried for premium deficiency reserve: | \$ |
| (2) Date of most recent evaluation of this liability: | <u>December 31, 2015</u> |
| (3) Was anticipated investment income utilized in the calculation? | <u>YES</u> |

NOTE 31 – RESERVES FOR LIFE CONTRACTS AND DEPOSIT-TYPE CONTRACTS

1. The Company waives deduction of deferred fractional premiums upon death of insured. The Company does not return any portion of the final premium beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.
2. The Company has no substandard policies.
3. As of December 31, 2015, the Company had no insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of Connecticut. Accordingly, there are no reserves reported.
4. Tabular interest, tabular less actual reserve released and tabular cost have all been determined by formula as described in the instructions.
5. Not applicable.
6. There are no significant other reserve changes in either 2015 or 2014.

NOTE 32 – ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT LIABILITIES BY WITHDRAWAL CHARACTERISTICS

Not applicable.

NOTE 33 – PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

Not applicable.

NOTE 34 – SEPARATE ACCOUNTS

Not applicable.

NOTE 35 – LOSS/CLAIM ADJUSTMENT EXPENSES

The balance in the liability for unpaid accident and health claim adjustment expenses as of 2015 and 2014 was \$55,998,357 and \$47,445,955, respectively.

The Company incurred \$22,461,232 and paid \$13,908,831 of claim adjustment expenses in the current year, of which \$11,301,321 of the paid amount was attributable to insured or covered events of prior years. The Company did not increase or decrease the provision for insured events of prior years.

The Company did not reduce its liability for unpaid claims/losses by any estimated anticipated salvage and subrogation in either 2015 or 2014.

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? CONNECTICUT
- 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. 12/31/2010
- 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). 04/05/2012
- 3.4 By what department or departments?
STATE OF CONNECTICUT INSURANCE DEPARTMENT
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes No N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes No
- 4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes No
- 4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 5.2 If yes, provide name of 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 _____ %
- 7.22 State the nationality(ies) of the foreign person(s) or entity(ies); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(ies) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes No
- 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
- 8.4 If the response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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 HARTFORD CT 06103-4103
- 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
- 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 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
- 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 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?

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

John Marshall Stenson is Qualified Actuary for Aetna Health and Life Insurance Company. He has been appointed by the board of directors as qualified to sign actuarial opinions on behalf of Aetna Health and Life Insurance Company, 151 Farmington Ave., Hartford, Connecticut 06156.

- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes No
- 12.11 Name of real estate holding company SEE SCHEDULE BA PART 1
- 12.12 Number of parcels involved 4
- 12.13 Total book/adjusted carrying value \$ 29,496,616

12.2 If yes, provide explanation
SEE SCHEDULE BA PART 1 INVESTMENTS WITH UNDERLYING CHARACTERISTICS OF REAL ESTATE AND FEDERAL LOW INCOME HOUSING TAX CREDITS.

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes No
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes No
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes No N/A
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

14.11 If the response to 14.1 is no, please explain:

- 14.2 Has the code of ethics for senior managers been amended? Yes No
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
Increased focus and clarity regarding expectations of Aetna's vendors, including vendors to our Medicare business. Increased clarity on the responses available to Aetna's vendors, including vendors to our Medicare business, to report possible compliance violations or business conduct or integrity concerns. Updated guidance on protecting Aetna's and our customers' information. Updated information on Aetna's Medicare Compliance Program. There were also numerous nonsubstantive clarifying and conforming changes and updates to the factual information contained in the Code of Conduct, such as the level of giving by the Aetna Foundation since 1980.
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

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

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

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 subordinator committee thereof? Yes No
17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors or all subordinator committees thereof? Yes No
18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes No

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes No
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$ 0
- 20.12 To stockholders not officers \$ 0
- 20.13 Trustees, supreme or grand (Fraternal only) \$ 0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$ 0
- 20.22 To stockholders not officers \$ 0
- 20.23 Trustees, supreme or grand (Fraternal only) \$ 0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement? Yes No
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$ 0
- 21.22 Borrowed from others \$ 0
- 21.23 Leased from others \$ 0
- 21.24 Other \$ 0
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes No
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$ 0
- 22.22 Amount paid as expenses \$ 37,573
- 22.23 Other amounts paid \$ 0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

24.01 Were all of the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)? Yes No

24.02 If no, give full and complete information, relating thereto:

24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off balance sheet (an alternative is to reference Note 17 where this information is also provided).
The Company has no securities lending program as of December 31, 2015.

24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the *Risk-Based Capital Instructions*? Yes No N/A

24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ 0

24.06 If answer to 24.04 is no, report amount of collateral for other programs \$ 0

24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes No N/A

24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes No N/A

24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes No N/A

24.10 For the reporting entity's security lending program, state the amount of the following as of 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 current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.) Yes No

25.2 If yes, state the amount thereof at December 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 sale - excluding FHLB Capital Stock \$ 0

25.27 FHLB Capital Stock \$ 0

25.28 On deposit with states \$ 4,107,384

25.29 On deposit with other regulatory bodies \$ 0

25.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 999,962

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
		\$ <u>0</u>

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 of the current year: \$ 0

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

1 Name of Custodian(s)	2 Custodian Address
STATE STREET BANK AND TRUST COMPANY	STATE STREET FINANCIAL CENTER, ONE LINCOLN ST, 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

28.05 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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	

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 Holdings	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	1,786,635,134	1,890,197,985	103,562,851
30.2	Preferred Stocks	0	0	0
30.3	Totals	1,786,635,134	1,890,197,985	103,562,851

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

Fair values of long term bonds 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, fair value is determined 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 amount of cash equivalents approximates 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 reliance 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:

OTHER

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

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

1 Name	2 Amount Paid
	\$

34.1 Amount of payments for legal expenses, if any? \$ 7,586

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

1 Name	2 Amount Paid
JONES DAY	\$ 3,015
LOCKE LORD BISSELL & LIDDELL LLP	2,971

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

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

1 Name	2 Amount Paid
	\$

GENERAL INTERROGATORIES**PART 2 – LIFE INTERROGATORIES**

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?			Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
1.2	If yes, indicate premium earned on U.S. business only.	\$		58,240,659	
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$		0	
1.3	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.	\$		41,969,621	
1.6	Individual policies:				
	Most current three years:				
1.61	Total premium earned	\$		58,073,317	
1.62	Total incurred claims	\$		41,848,787	
1.63	Number of covered lives	\$		61,333	
	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	\$		167,342	
1.72	Total incurred claims	\$		120,834	
1.73	Number of covered lives	\$		343	
	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	2	
			Current Year	Prior Year	
2.1	Premium Numerator	\$	58,240,659	\$ 9,020,729	
2.2	Premium Denominator	\$	655,807,104	\$ 568,834,090	
2.3	Premium Ratio (2.1/2.2)	\$	8.881	\$ 1.586	
2.4	Reserve Numerator	\$	15,076,801	\$ 5,525,838	
2.5	Reserve Denominator	\$	1,874,065,065	\$ 1,818,638,944	
2.6	Reserve Ratio (2.4/2.5)	\$	0.804	\$ 0.304	
3.1	Does the reporting entity have Separate Accounts?			Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
3.2	If yes, has a Separate Accounts statement been filed with this Department			Yes <input type="checkbox"/>	No <input type="checkbox"/>
3.3	What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?	\$		0	N/A <input checked="" type="checkbox"/>
3.4	State the authority under which Separate Accounts are maintained:				
3.5	Was any of the reporting entity's Separate Accounts business reinsured as of December 31?			Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
3.6	Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?			Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
3.7	If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)?"	\$		0	
4.1	Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)?			Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
4.2	Net reimbursement of such expenses between reporting entities:				
4.21	Paid	\$		74,894,715	
4.22	Received	\$		0	
5.1	Does the reporting entity write any guaranteed interest contracts?			Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
5.2	If yes, what amount pertaining to these items is included in:				
5.21	Page 3, Line 1	\$		0	
5.22	Page 4, Line 1	\$		0	
6.	For stock reporting entities only:				
6.1	Total amount paid in by stockholders as surplus funds since organization of the reporting entity:	\$		99,010,000	
7.	Total dividends paid stockholders since organization of the reporting entity:				

GENERAL INTERROGATORIES

PART 2 – LIFE INTERROGATORIES

7.11 Cash \$ 454,343,768
 7.12 Stock \$ 1,500,000

8.1 Does the company reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.

8.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []

8.3 If 8.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
8.31 Earned premium	\$ 0	\$ 0	\$ 0
8.32 Paid claims	\$ 0	\$ 0	\$ 0
8.33 Claim liability and reserve (beginning of year)	\$ 0	\$ 0	\$ 0
8.34 Claim liability and reserve (end of year)	\$ 0	\$ 0	\$ 0
8.35 Incurred claims	\$ 0	\$ 0	\$ 0

8.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 8.31 and 8.34 for Column (1) are:

	1 Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
8.41 <\$25,000		\$ 0	\$ 0
8.42 \$25,000 — 99,999		\$ 0	\$ 0
8.43 \$100,000 — 249,999		\$ 0	\$ 0
8.44 \$250,000 — 999,999		\$ 0	\$ 0
8.45 \$1,000,000 or more		\$ 0	\$ 0

8.5 What portion of earned premium reported in 8.31, Column 1 was assumed from pools? \$ 0

9.1 Does the company have variable annuities with guaranteed benefits? Yes [] No [X]

9.2 If 9.1 is yes, complete the following table for each type of guaranteed benefit.

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefit	2 Guaranteed Living Benefit	Waiting Period Remaining	Account Value Related to Col. 3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserve Credit

10. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

10.1 Amount of loss reserves established by these annuities during the current year: \$ 0

10.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1 P&C Insurance Company and Location	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)
	\$

11.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

11.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

11.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

11.4 If yes, please provide the balance of the funds administered as of the reporting date. \$ 0

12.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]

12.2 If the answer to 12.1 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
	0					

13. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).

13.1 Direct Premiums Written \$ 0

13.2 Total Incurred Claims \$ 0

13.3 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 guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.

Show amounts of life insurance in this exhibit in thousands (omit \$000)

	1 2015	2 2014	3 2013	4 2012	5 2011
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4).....					
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4).....					
3. Credit life (Line 21, Col. 6).....					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4).....	874	775	877	1,020	997
5. Industrial (Line 21, Col. 2).....					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4).....					
7. Total (Line 21, Col. 10).....	874	775	877	1,020	997
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2).....					
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2).....					
10. Credit life (Line 2, Col. 6).....					
11. Group (Line 2, Col. 9).....					
12. Industrial (Line 2, Col. 2).....					
13. Total (Line 2, Col. 10).....	0	0	0	0	0
Premium Income - Lines of Business (Exhibit 1-Part 1)					
14. Industrial life (Line 20.4, Col. 2).....					
15.1 Ordinary life insurance (Line 20.4, Col. 3).....					
15.2 Ordinary individual annuities (Line 20.4, Col. 4).....					
16. Credit life (group and individual) (Line 20.4, Col. 5).....					
17.1 Group life insurance (Line 20.4, Col. 6).....					
17.2 Group annuities (Line 20.4, Col. 7).....					
18.1 A&H - group (Line 20.4, Col. 8).....	595,762,752	559,367,018	500,691,449	420,131,171	369,504,523
18.2 A&H - credit (group and individual) (Line 20.4, Col. 9).....					
18.3 A&H - other (Line 20.4, Col. 10).....	60,044,352	9,467,072	345,351		
19. Aggregate of all other lines of business (Line 20.4, Col. 11).....					
20. Total.....	655,807,104	568,834,091	501,036,800	420,131,171	369,504,523
Balance Sheet (Pages 2 and 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3).....	2,290,562,942	2,254,618,361	2,148,214,961	1,988,130,952	1,912,983,366
22. Total liabilities excluding Separate Accounts business (Page 3, Line 28).....	1,990,636,737	1,934,881,375	1,867,656,842	1,731,823,437	1,664,161,997
23. Aggregate life reserves (Page 3, Line 1).....	401,414	445,414	491,712	514,090	553,682
24. Aggregate A&H reserves (Page 3, Line 2).....	1,861,064,897	1,813,171,559	1,738,050,068	1,650,515,106	1,588,418,542
25. Deposit-type contract funds (Page 3, Line 3).....					
26. Asset valuation reserve (Page 3, Line 24.01).....	36,709,879	30,060,793	27,824,943	23,889,221	18,808,719
27. Capital (Page 3, Lines 29 & 30).....	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37).....	297,426,205	317,236,987	278,058,119	253,807,515	246,321,369
Cash Flow (Page 5)					
29. Net Cash from operations (Line 11).....	128,718,479	148,736,433	160,516,077	124,941,892	75,500,742
Risk-Based Capital Analysis					
30. Total adjusted capital.....	336,636,084	349,797,780	308,383,062	280,196,736	267,630,088
31. Authorized control level risk-based capital.....	62,573,416	59,260,326	56,314,589	52,623,868	50,382,758
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1).....	78.8	80.3	79.8	80.9	84.5
33. Stocks (Lines 2.1 and 2.2).....	0.2	0.2	0.2	0.0	0.0
34. Mortgage loans on real estate (Lines 3.1 and 3.2).....	11.5	11.3	11.5	12.6	10.0
35. Real estate (Line 4.1, 4.2 and 4.3).....					
36. Cash, cash equivalents and short-term investments (Line 5).....	1.4	0.4	0.3	0.6	0.1
37. Contract loans (Line 6).....					
38. Derivatives (Line 7).....					
39. Other invested assets (Line 8).....	7.9	6.4	6.4	5.8	5.1
40. Receivables for securities (Line 9).....	0.2	0.1	0.1	0.0	0.2
41. Securities lending reinvested collateral assets (Line 10).....		1.3	1.7	0.1	
42. Aggregate write-ins for invested assets (Line 11).....					
43. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(continued)

	1 2015	2 2014	3 2013	4 2012	5 2011
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Sch. D Summary, Line 12 Col. 1).....					
45. Affiliated preferred stocks (Sch. D Summary, Line 18 Col. 1).....					
46. Affiliated common stocks (Sch. D Summary, Line 24 Col. 1).....					
47. Affiliated short-term investments (subtotal included in Sch. DA, Verif. Col. 5, Line 10).....					
48. Affiliated mortgage loans on real estate					
49. All other affiliated.....	95,301,649	91,487,965	103,986,297	94,584,437	88,165,552
50. Total of above Lines 44 to 49.....	95,301,649	91,487,965	103,986,297	94,584,437	88,165,552
51. Total investment in parent included in Lines 44 to 49 above.....					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	16,846,166	4,663,339	7,561,511	6,432,767	7,426,845
53. Total admitted assets (Page 2, Line 28, Col. 3).....	2,290,562,942	2,254,618,361	2,148,214,961	1,988,130,952	1,912,983,366
Investment Data					
54. Net investment income (Exhibit of Net Investment Income).....	95,435,855	107,778,012	103,270,176	98,458,501	94,882,140
55. Realized capital gains (losses) (Page 4, Line 34, Column 1).....	(2,444,607)	(2,605,610)	(800,432)	(599,282)	(740,083)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1).....	5,808,647	1,100,514	436,756	384,327	200,871
57. Total of above Lines 54, 55 and 56.....	98,799,896	106,272,916	102,906,500	98,243,546	94,342,928
Benefits and Reserve Increase (Page 6)					
58. Total contract benefits - life (Lines 10, 11, 12, 13, 14 and 15 Col. 1 less Lines 10, 11, 12, 13, 14 and 15, Cols. 9, 10 & 11).....	186,013	377,670	60,257	214,042	148,219
59. Total contract benefits - A&H (Lines 13 & 14, Cols. 9, 10 & 11).....	469,566,058	399,645,595	346,470,901	314,095,688	315,949,407
60. Increase in life reserves - other than group and annuities (Line 19, Cols. 2 & 3).....					
61. Increase in A&H reserves (Line 19, Cols. 9, 10 & 11).....	47,893,338	75,121,491	87,534,962	62,096,565	12,963,200
62. Dividends to policyholders (Line 30, Col 1).....					
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22, & 23 less Line 6)/(Page 6 Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.00.....	21.4	17.1	17.7	18.9	18.6
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.00.....					
65. A&H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2).....	78.8	83.5	86.6	89.5	89.0
66. A&H cost containment percent (Schedule H, Part 1, Line 4, Col. 2).....					
67. A&H expense percent excluding cost containment expenses (Schedule H, Part 1, Line 10, Col. 2).....	21.8	17.1	17.8	18.9	18.6
A&H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Sch. H, Part 3, Line 3.1, Col. 2).....	1,760,138,632	1,722,862,730	1,640,856,292	1,573,454,238	1,560,219,078
69. Prior years' claim liability and reserve - group health (Sch. H, Part 3, Line 3.2, Col. 2).....	1,815,642,611	1,740,667,718	1,652,775,393	1,590,446,925	1,577,451,926
70. Incurred losses on prior years' claims - health other than group (Sch. H, Part 3, Line 3.1, Col. 1 less Col. 2).....	1,242,553	72,695			
71. Prior years' claim liability and reserve - health other than group (Sch. H, Part 3, Line 3.2, Col. 1 less Col. 2).....	2,047,054	145,651			
Net Gains From Operations After Federal Income Taxes by Lines of Business (Page 6, Line 33)					
72. Industrial life (Col. 2).....					
73. Ordinary - life (Col. 3).....					
74. Ordinary - individual annuities (Col. 4).....					
75. Ordinary - supplementary contracts (Col. 5).....					
76. Credit life (Col. 6).....					
77. Group life (Col. 7).....	(82,185)	226,590	125,144	(99,384)	289,907
78. Group annuities (Col. 8).....					
79. A&H - group (Col. 9).....	81,343,803	88,015,781	72,042,220	54,073,183	56,737,184
80. A&H - credit (Col. 10).....					
81. A&H - other (Col. 11).....	(1,980,804)	(429,062)	(119,041)		
82. Aggregate of all other lines of business (Col. 12).....					
83. Total (Col. 1).....	79,280,814	87,813,309	72,048,324	53,973,800	57,027,092

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:



DIRECT BUSINESS IN GRAND TOTAL DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....			186,013		186,013
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	186,013	0	186,013
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....						(0)			0	(0)
17. Incurred during current year.....					66	186,013			66	186,013
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....					66	186,013			66	186,013
18.3 Totals paid.....	0	0	0	0	66	186,013	0	0	66	186,013
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	66	186,013	0	0	66	186,013
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	(0)	0	0	0	(0)
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)		775,000			0	775,000
21. Issued during year.....									0	0
22. Other changes to in force (Net).....						99,000			0	99,000
23. In force December 31 of current year.....	0	0	0	(a)	0	874,000	0	0	0	874,000

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....	191,137	167,342		69,987	120,832
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	61,845,258	58,073,320		34,446,190	41,848,786
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	61,845,258	58,073,320	0	34,446,190	41,848,786
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	62,036,395	58,240,662	0	34,516,177	41,969,618

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employees Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....		2,128	1,998	798	970
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....		2,128	1,998	798	970
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....		2,128	1,998	798	970

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF ALASKA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

DETAILS OF WRITE-INS

1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a).....					0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a).....	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN AMERICAN SAMOA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....			0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDDWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

NONE

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pcls. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a).....					0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a).....	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....	31,164	27,284		13,459	23,237
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	11,035	10,362		5,737	6,970
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	11,035	10,362	0	5,737	6,970
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	42,199	37,646	0	19,196	30,207

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF **ARKANSAS** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certs.	4 Amount	5 No. of Certs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					(a)				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	(a)	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	3,519	3,305		5,643	6,856
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	3,519	3,305	0	5,643	6,856
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	3,519	3,305	0	5,643	6,856

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10
1301.										0
1302.										0
1303.										0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	14,925	14,014		5,986	7,272
25.3 Non-renewable for slated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	14,925	14,014	0	5,986	7,272
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	14,925	14,014	0	5,986	7,272

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF CANADA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....			0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

NONE

DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

NONE

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF **COLORADO** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)	No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	412,790	387,614		487,097	591,775
25.3 Non-renewable for slated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	412,790	387,614	0	487,097	591,775
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	412,790	387,614	0	487,097	591,775

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF **CONNECTICUT** DURING THE YEAR

NAIC Group Code.....0001

NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0		0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)	No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....		3,786	3,555	12,297	14,940
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....		3,786	3,555	12,297	14,940
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....		3,786	3,555	12,297	14,940

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

DETAILS OF WRITE-INS

1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a).....					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a).....	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....	1,026	898		21	36
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	125,759	118,089		46,097	56,004
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	125,759	118,089	0	46,097	56,004
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	126,785	118,987	0	46,118	56,040

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....	940	823			
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	(4)	(4)			
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	(4)	(4)	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	936	819	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....			0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10
1301.										0
1302.										0
1303.										0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)	No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	121,224	113,831		135,688	164,848
25.3 Non-renewable for slated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	121,224	113,831	0	135,688	164,848
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	121,224	113,831	0	135,688	164,848

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF **GEORGIA** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

	1	2	3	4	5
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	2,038,148	1,913,842		891,658	1,083,278
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	2,038,148	1,913,842	0	891,658	1,083,278
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	2,038,148	1,913,842	0	891,658	1,083,278

(b) For health business on indicated lines report. Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN GUAM DURING THE YEAR
 NAIC Group Code....0001 NAIC Company Code....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					.0
2. Annuity considerations.....					.0
3. Deposit-type contract funds.....		XXX		XXX	.0
4. Other considerations.....					.0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					.0
6.2 Applied to pay renewal premiums.....					.0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					.0
6.4 Other.....					.0
6.5 Totals (Sum of Lines 6.1 to 6.4).....			0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					.0
7.2 Applied to provide paid-up annuities.....					.0
7.3 Other.....					.0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					.0
10. Matured endowments.....					.0
11. Annuity benefits.....					.0
12. Surrender values and withdrawals for life contracts.....					.0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					.0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301. ....					.0
1302. ....					.0
1303. ....					.0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0		0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF **HAWAII** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF **IDAHO** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....					0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10
1301.										0
1302.										0
1303.										0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pol. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	4,321	4,057		637	774
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	4,321	4,057	0	637	774
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	4,321	4,057	0	637	774

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....			186,013		186,013
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	186,013	0	186,013
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....						(0)			0	(0)
17. Incurred during current year.....					66	186,013			66	186,013
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....					66	186,013			66	186,013
18.3 Totals paid.....	0	0	0	0	66	186,013	0	0	66	186,013
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	66	186,013	0	0	66	186,013
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	(0)	0	0	0	(0)
POLICY EXHIBIT										
20. In force December 31, prior year.....			(a)			775,000			0	775,000
21. Issued during year.....									0	0
22. Other changes to in force (Net).....						99,000			0	99,000
23. In force December 31 of current year.....	0	0	(a)	0	0	874,000	0	0	0	874,000

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	2,432,272	2,283,927		888,040	1,078,882
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	2,432,272	2,283,927	0	888,040	1,078,882
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	2,432,272	2,283,927	0	888,040	1,078,882

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF **INDIANA** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10
1301.										0
1302.										0
1303.										0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pcls. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)	No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(b)	0	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....	11,849	10,374		572	988
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	3,836	3,602		845	1,026
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	3,836	3,602	0	845	1,026
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	15,685	13,976	0	1,417	2,014

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF IOWA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					.0
2. Annuity considerations.....					.0
3. Deposit-type contract funds.....		XXX		XXX	.0
4. Other considerations.....					.0
5. Totals (Sum of Lines 1 to 4).....	.0	.0	.0	.0	.0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					.0
6.2 Applied to pay renewal premiums.....					.0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					.0
6.4 Other.....					.0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		.0	.0	.0	.0
Annuities:					
7.1 Paid in cash or left on deposit.....					.0
7.2 Applied to provide paid-up annuities.....					.0
7.3 Other.....					.0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	.0	.0	.0	.0	.0
8. Grand Totals (Lines 6.5 + 7.4).....	.0	.0	.0	.0	.0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					.0
10. Matured endowments.....					.0
11. Annuity benefits.....					.0
12. Surrender values and withdrawals for life contracts.....					.0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	.0	.0	.0	.0	.0
14. All other benefits, except accident and health.....					.0
15. Totals.....	.0	.0	.0	.0	.0

NONE

DETAILS OF WRITE-INS

1301. ....					.0
1302. ....					.0
1303. ....					.0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	.0	.0	.0	.0	.0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	.0	.0	.0	.0	.0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									.0	.0
17. Incurred during current year.....									.0	.0
Settled during current year:										
18.1 By payment in full.....									.0	.0
18.2 By payment on compromised claims.....									.0	.0
18.3 Totals paid.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.4 Reduction by compromise.....									.0	.0
18.5 Amount rejected.....									.0	.0
18.6 Total settlements.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				.0	.0
21. Issued during year.....									.0	.0
22. Other changes to in force (Net).....									.0	.0
23. In force December 31 of current year.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	1,207,257	1,133,627		368,462	447,646
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	1,207,257	1,133,627	.0	368,462	447,646
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	1,207,257	1,133,627	.0	368,462	447,646

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF **KANSAS** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10
1301.										0
1302.										0
1303.										0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)	No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(b)	0	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	4,172,347	3,917,876		2,381,552	2,893,355
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	4,172,347	3,917,876	0	2,381,552	2,893,355
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	4,172,347	3,917,876	0	2,381,552	2,893,355

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF **KENTUCKY** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....					0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....					0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pcls. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	415,730	390,375		104,476	126,928
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	415,730	390,375	0	104,476	126,928
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	415,730	390,375	0	104,476	126,928

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF **LOUISIANA** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credi Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certfs.	Amount	No. of Certfs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a).....	No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a).....	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b):					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....		360	338		
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....		360	338	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....		360	338	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF MAINE DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)	No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	212	199		(69)	(84)
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	212	199	0	(69)	(84)
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	212	199	0	(69)	(84)

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR
 NAIC Group Code....0001 NAIC Company Code....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....			0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

	1	2	3	4	5
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	14,197	13,331		4,044	4,914
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	14,197	13,331	0	4,044	4,914
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	14,197	13,331	0	4,044	4,914

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)	No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....		1,355	1,272	(100)	(121)
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....		1,355	1,272	(100)	(121)
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....		1,355	1,272	(100)	(121)

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF **MICHIGAN** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....			0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

	1	2	3	4	5
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)	No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	1,667	1,565		175	213
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	1,667	1,565	0	175	213
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	1,667	1,565	0	175	213

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....		0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0		0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)	No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....	3,203	2,804		2,002	3,456
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	468	439		104	127
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	468	439	0	104	127
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	3,671	3,243	0	2,106	3,583

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF **MISSISSIPPI** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....			0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....		2,700	2,536	1,523	1,851
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....		2,700	2,536	1,523	1,851
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....		2,700	2,536	1,523	1,851

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a)					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	2,522	2,368		1,845	2,242
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	2,522	2,368	0	1,845	2,242
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	2,522	2,368	0	1,845	2,242

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF **MONTANA** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10
1301.										0
1302.										0
1303.										0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	771,525	724,469		287,593	349,397
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	771,525	724,469	0	287,593	349,397
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	771,525	724,469	0	287,593	349,397

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF **NEBRASKA** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)					0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....		433,299	406,872	164,574	199,942
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....		433,299	406,872	164,574	199,942
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....		433,299	406,872	164,574	199,942

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

NAIC Group Code.....0001

NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10
1301.										0
1302.										0
1303.										0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a)					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	5,547	5,209		20,377	24,757
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	5,547	5,209	0	20,377	24,757
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	5,547	5,209	0	20,377	24,757

(b) For health business on indicated lines report. Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

DETAILS OF WRITE-INS

1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pcls. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

NAIC Group Code.....0001

NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....			0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
NONE					
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	4,546,131	4,268,862		2,037,503	2,475,368
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	4,546,131	4,268,862	0	2,037,503	2,475,368
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	4,546,131	4,268,862	0	2,037,503	2,475,368

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	490	460			
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	490	460	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	490	460	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF **NEW YORK** DURING THE YEAR

NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	19,289	18,113		12,008	14,588
25.3 Non-renewable for slated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	19,289	18,113	0	12,008	14,588
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	19,289	18,113	0	12,008	14,588

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credil Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....			0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10
1301.										0
1302.										0
1303.										0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0	0	0	0	0	0

	Ordinary		Credil Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)	No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(e)	0	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....	38,630	33,821		6,388	11,029
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credil (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....	3,455,134	3,244,406		2,032,050	2,468,744
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	3,455,134	3,244,406	0	2,032,050	2,468,744
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	3,493,764	3,278,227	0	2,038,438	2,479,773

(b) For health business on indicated lines report: Number of persons insured under PPO managed products ... 0 and number of persons insured under indemnity only products ... 0.



DIRECT BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....			0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a)					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF NORTHERN MARIANA ISLANDS DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....			0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....		0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10
1301.										0
1302.										0
1303.										0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

NONE

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR

NAIC Group Code.....0001

NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a)					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....	990	867		167	288
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	5,747,460	5,396,923		2,509,805	3,049,169
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	5,747,460	5,396,923	0	2,509,805	3,049,169
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	5,748,450	5,397,790	0	2,509,972	3,049,457

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF **OKLAHOMA** DURING THE YEAR

NAIC Group Code.....0001

NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

NONE

DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					(a).....				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	(b).....	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....	11,852	10,377		3,096	5,345
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	1,809,403	1,699,048		1,129,987	1,372,825
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	1,809,403	1,699,048	0	1,129,987	1,372,825
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	1,821,255	1,709,425	0	1,133,083	1,378,170

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF **OREGON** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					.0
2. Annuity considerations.....					.0
3. Deposit-type contract funds.....		XXX		XXX	.0
4. Other considerations.....					.0
5. Totals (Sum of Lines 1 to 4).....	.0	.0	.0	.0	.0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					.0
6.2 Applied to pay renewal premiums.....					.0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					.0
6.4 Other.....					.0
6.5 Totals (Sum of Lines 6.1 to 6.4).....					.0
Annuities:					
7.1 Paid in cash or left on deposit.....					.0
7.2 Applied to provide paid-up annuities.....					.0
7.3 Other.....					.0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	.0	.0	.0	.0	.0
8. Grand Totals (Lines 6.5 + 7.4).....	.0	.0	.0	.0	.0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					.0
10. Matured endowments.....					.0
11. Annuity benefits.....					.0
12. Surrender values and withdrawals for life contracts.....					.0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	.0	.0	.0	.0	.0
14. All other benefits, except accident and health.....					.0
15. Totals.....	.0	.0	.0	.0	.0

NONE

DETAILS OF WRITE-INS

1301. ....					.0
1302. ....					.0
1303. ....					.0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	.0	.0	.0	.0	.0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	.0	.0	.0	.0	.0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....										.0
17. Incurred during current year.....										.0
Settled during current year:										
18.1 By payment in full.....										.0
18.2 By payment on compromised claims.....										.0
18.3 Totals paid.....	.0	.0			.0	.0	.0	.0	.0	.0
18.4 Reduction by compromise.....										.0
18.5 Amount rejected.....										.0
18.6 Total settlements.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.					.0
21. Issued during year.....										.0
22. Other changes to in force (Net).....										.0
23. In force December 31 of current year.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	2,693	2,529		4,084	4,962
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	2,693	2,529	.0	4,084	4,962
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	2,693	2,529	.0	4,084	4,962

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF **PENNSYLVANIA** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....					0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

DETAILS OF WRITE-INS

	1	2	3	4	5
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)	No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....	63,770	55,831		30,809	53,192
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	27,863,936	26,164,515		17,085,782	20,757,570
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	27,863,936	26,164,515	0	17,085,782	20,757,570
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	27,927,706	26,220,346	0	17,116,591	20,810,762

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN PUERTO RICO DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10
1301.										0
1302.										0
1303.										0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pcls. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

NONE

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF **RHODE ISLAND** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)	No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....			0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a)					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....	25,554	22,373		13,129	22,667
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	5,626,154	5,283,015		3,472,214	4,218,404
25.3 Non-renewable for slated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	5,626,154	5,283,015	0	3,472,214	4,218,404
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	5,651,708	5,305,388	0	3,485,343	4,241,071

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

NONE

DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....	1,276	1,117		253	437
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	(6)	(6)			
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	(6)	(6)	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	1,270	1,111	0	253	437

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....			0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	5,075	4,766		6,654	8,084
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	5,075	4,766	0	6,654	8,084
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	5,075	4,766	0	6,654	8,084

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF **TEXAS** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....			0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)	No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....	784	686		91	157
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	11,100	10,423		8,127	9,874
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	11,100	10,423	0	8,127	9,874
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	11,884	11,109	0	8,218	10,031

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN U.S. VIRGIN ISLANDS DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....				12	14
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	12	14
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	12	14

(b) For health business on indicated lines report: Number of persons insured under PPO managed products ... 0 and number of persons insured under indemnity only products ... 0.



DIRECT BUSINESS IN THE STATE OF UTAH DURING THE YEAR
 NAIC Group Code....0001 NAIC Company Code....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)	No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....		914	859		
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....		914	859	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....		914	859	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF VERMONT DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....			0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)	No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....				2,358	2,865
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	2,358	2,865
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	2,358	2,865

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products....0.



DIRECT BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR
 NAIC Group Code....0001 NAIC Company Code....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					.0
2. Annuity considerations.....					.0
3. Deposit-type contract funds.....		XXX		XXX	.0
4. Other considerations.....					.0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					.0
6.2 Applied to pay renewal premiums.....					.0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					.0
6.4 Other.....					.0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					.0
7.2 Applied to provide paid-up annuities.....					.0
7.3 Other.....					.0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					.0
10. Matured endowments.....					.0
11. Annuity benefits.....					.0
12. Surrender values and withdrawals for life contracts.....					.0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					.0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301. ....					.0
1302. ....					.0
1303. ....					.0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....										.0
17. Incurred during current year.....										.0
Settled during current year:										
18.1 By payment in full.....										.0
18.2 By payment on compromised claims.....										.0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....										.0
18.5 Amount rejected.....										.0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.					.0
21. Issued during year.....										.0
22. Other changes to in force (Net).....										.0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	2,689	2,525			
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	2,689	2,525	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	2,689	2,525	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products ... 0 and number of persons insured under indemnity only products ... 0.



DIRECT BUSINESS IN THE STATE OF **WASHINGTON** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	2,594	2,436		6,876	8,353
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	2,594	2,436	0	6,876	8,353
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	2,594	2,436	0	6,876	8,353

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					(a)				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	547,430	514,043		1,227	1,491
25.3 Non-renewable for slated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	547,430	514,043	0	1,227	1,491
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	547,430	514,043	0	1,227	1,491

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10
1301.										0
1302.										0
1303.										0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....	99	87			
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	1,389	1,305		322,229	391,477
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	1,389	1,305	0	322,229	391,477
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	1,488	1,392	0	322,229	391,477

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF **WYOMING** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10
1301.										0
1302.										0
1303.										0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	458	430		195	236
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	458	430	0	195	236
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	458	430	0	195	236

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

EXHIBIT OF LIFE INSURANCE

	Industrial		Ordinary		Credit Life (Group and Individual)			Group		10 Total Amount of Insurance (a)
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)	5 Number of Individual Policies and Group Certificates	6 Amount of Insurance (a)	7 Policies	8 Number of Certificates	9 Amount of Insurance (a)	
1. In force end of prior year.....										775
2. Issued during year.....										0
3. Reinsurance assumed.....										0
4. Revived during year.....										0
5. Increased during year (net).....										285
6. Subtotals, Lines 2 to 5.....										285
7. Additions by dividends during year.....										285
8. Aggregate write-ins for increases.....										0
9. Totals (Lines 1 and 6 to 8).....										1,060
10. Deductions during year:										
11. Death.....										186
12. Maturity.....										0
13. Disability.....										0
14. Expiry.....										0
15. Surrender.....										0
16. Lapse.....										0
17. Conversion.....										0
18. Decreased (net).....										0
19. Reinsurance.....										0
20. Aggregate write-ins for decreases.....										0
21. Totals (Lines 10 to 19).....										186
22. In force end of year (Line 9 minus Line 20).....										874
23. Reinsurance ceded end of year.....										0
24. Line 21 minus Line 22.....										874
DETAILS OF WRITE-INS										
0801.....										0
0802.....										0
0803.....										0
0898. Summary of remaining write-ins for Line 8 from overflow page										0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above).....										0
1901.....										0
1902.....										0
1903.....										0
1998. Summary of remaining write-ins for Line 19 from overflow page										0
1999. Totals (Lines 1901 thru 1903 plus 1998) (Line 19 above).....										0

(a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000).

(b) Group \$.....0; Individual \$.....0.

EXHIBIT OF LIFE INSURANCE (continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)
24. Additions by dividends.....	XXX		XXX	
25. Other paid-up insurance.....				
26. Debit ordinary insurance.....	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)
27. Term policies-decreasing.....				
28. Term policies-other.....				
29. Other term insurance-decreasing.....	XXX		XXX	
30. Other term insurance.....	XXX		XXX	
31. Totals (Lines 27 to 30).....	0	0	0	0
Reconciliation to Lines 2 and 21:				
32. Term additions.....	XXX		XXX	
33. Totals, extended term insurance.....	XXX	XXX		
34. Totals, whole life and endowment.....				
35. Totals (Lines 31 to 34).....	0	0	0	0

CLASSIFICATION OF AMOUNT OF INSURANCE (a) BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1	2	3	4
	Non-Participating	Participating	Non-Participating	Participating
36. Industrial.....				
37. Ordinary.....				
38. Credit Life (Group and Individual).....				
39. Group.....			.874	
40. Totals (Lines 36 to 39).....	0	0	.874	0

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance (a)	3 Number of Certificates	4 Amount of Insurance (a)
41. Amount of insurance included in Line 2 ceded to other companies.....	XXX		XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis.....		XXX	.49	XXX
43. Federal Employees' Group Life Insurance included in Line 21.....				
44. Servicemen's Group Life Insurance included in Line 21.....				
45. Group Permanent Insurance included in Line 21.....				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies (a).....	
----------------------------------------------------------------------------------------------------------	--

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.
47.1 _____
47.2 _____

POLICIES WITH DISABILITY PROVISIONS

Disability Provision	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)	5 Number of Policies	6 Amount of Insurance (a)	7 Number of Certificates	8 Amount of Insurance (a)
48. Waiver of Premium.....							.49	.874
49. Disability Income.....								
50. Extended Benefits.....			XXX	XXX				
51. Other.....								
52. Total.....	0 (b)	0	0 (b)	0	0 (b)	0	.49 (b)	.874

(a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000).

(b) See Paragraph 9 of the Annual Audited Financial Reports in the General section of the Annual Statement Instructions.

**EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE
AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS,
ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES**

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year.....				
2. Issued during year.....				
3. Reinsurance assumed.....				
4. Increased during year (net).....				
5. Total (Lines 1 to 4).....	0	0	0	0
Deductions during year:				
6. Decreased (net).....				
7. Reinsurance ceded.....				
8. Totals (Lines 6 and 7).....	0	0	0	0
9. In force end of year.....	0	0	0	0
10. Amount on deposit.....	(a)		(a)	
11. Income now payable.....				
12. Amount of income payable.....	(a)	(a)	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year.....				
2. Issued during year.....				
3. Reinsurance assumed.....				
4. Increased during year (net).....				
5. Total (Lines 1 to 4).....	0	0	0	0
Deductions during year:				
6. Decreased (net).....				
7. Reinsurance ceded.....				
8. Totals (Lines 6 and 7).....	0	0	0	0
9. In force end of year.....	0	0	0	0
Income now payable:				
10. Amount of income payable.....	(a)	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance.....	XXX	(a)	XXX	(a)
Deferred not fully paid:				
12. Account balance.....	XXX	(a)	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in force	3 Policies	4 Premiums in force	5 Policies	6 Premiums in force
1. In force end of prior year.....	3,276	575,592,873			9,622	18,054,832
2. Issued during year.....	352	557,468			54,776	89,301,675
3. Reinsurance assumed.....	520					
4. Increased during year (net).....		XXX		XXX		XXX
5. Total (Lines 1 to 4).....	4,148	XXX	0	XXX	64,398	XXX
Deductions during year:						
6. Conversions.....		XXX	XXX	XXX	XXX	XXX
7. Decreased (net).....	549	XXX		XXX	3,065	XXX
8. Reinsurance ceded.....		XXX		XXX		XXX
9. Totals (Lines 6 to 8).....	549	XXX	0	XXX	3,065	XXX
10. In force end of year.....	3,599	(a) 615,695,365	0	(a)	61,333	(a) 102,451,565

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year.....		
2. Issued during year.....		
3. Reinsurance assumed.....		
4. Increased during year (net).....		
5. Total (Lines 1 to 4).....	0	0
Deductions during year:		
6. Decreased (net).....		
7. Reinsurance ceded.....		
8. Totals (Lines 6 and 7).....	0	0
9. In force end of year.....	0	0
10. Amount of account balance.....	(a)	(a)

(a) See Paragraph 9 of the Annual Audited Financial Reports in the General section of the Annual Statement Instructions.

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year.....	3,108,364
2. Current year's realized pre-tax capital gains/(losses) of \$.....3,277,209 transferred into the reserve net of taxes of \$.....1,147,023.....	2,130,185
3. Adjustment for current year's liability gains/(losses) released from the reserve.....	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3).....	5,238,549
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4).....	(896,720)
6. Reserve as of December 31, current year (Line 4 minus Line 5).....	6,135,269

Amortization

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released from the Reserve	4 Balance Before Reduction for the Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2015.....	(1,081,148)	184,428		(896,720)
2. 2016.....	(1,076,685)	213,019		(863,666)
3. 2017.....	(907,423)	213,019		(694,404)
4. 2018.....	629,826	213,019		842,845
5. 2019.....	2,821,647	213,019		3,034,666
6. 2020.....	1,448,281	213,019		1,661,300
7. 2021.....	791,080	213,019		1,004,099
8. 2022.....	140,258	213,019		353,277
9. 2023.....	(101,963)	213,019		111,056
10. 2024.....	444,492	213,019		657,511
11. 2025.....		28,586		28,586
12. 2026.....				0
13. 2027.....				0
14. 2028.....				0
15. 2029.....				0
16. 2030.....				0
17. 2031.....				0
18. 2032.....				0
19. 2033.....				0
20. 2034.....				0
21. 2035.....				0
22. 2036.....				0
23. 2037.....				0
24. 2038.....				0
25. 2039.....				0
26. 2040.....				0
27. 2041.....				0
28. 2042.....				0
29. 2043.....				0
30. 2044.....				0
31. 2045 and Later.....				0
32. Total (Lines 1 to 31).....	3,108,365	2,130,185	0	5,238,550

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year.....	12,435,467	2,600,400	15,035,867	260,096	14,764,832	15,024,928	30,060,795
2. Realized capital gains/(losses) net of taxes - General Account.....	1,082,588		1,082,588		7,855	7,855	1,090,443
3. Realized capital gains/(losses) net of taxes - Separate Accounts.....			0			0	0
4. Unrealized capital gains/(losses) - net of deferred taxes - General Account.....			0	779,853	5,028,794	5,808,647	5,808,647
5. Unrealized capital gains/(losses) - net of deferred taxes - Separate Accounts.....			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves.....			0			0	0
7. Basic contribution.....	2,739,051	522,392	3,261,452		166,750	166,750	3,428,202
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7).....	16,257,116	3,122,792	19,379,907	1,039,949	19,968,230	21,008,179	40,388,087
9. Maximum reserve.....	12,516,806	2,384,661	15,001,487	831,964	23,862,557	24,694,520	39,696,007
10. Reserve objective.....	8,655,658	1,835,799	10,691,456	831,964	23,677,278	24,509,243	35,200,699
11. 20% of (Line 10 minus Line 8).....	(1,480,292)	(257,389)	(1,737,690)	(41,697)	741,810	700,213	(1,037,477)
12. Balance before transfers (Lines 8 + 11).....	14,776,824	2,865,393	17,642,217	998,352	20,710,040	21,708,392	39,350,609
13. Transfers.....			0	(166,388)	166,388	0	0
14. Voluntary contribution.....			0			0	0
15. Adjustment down to maximum (up to zero).....	(2,160,018)	(480,712)	(2,640,730)			0	(2,640,730)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15).....	12,616,806	2,384,661	15,001,487	831,964	20,876,428	21,708,392	36,709,879

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Designation	Description	Default Component										
			1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Basic Contribution		6 Reserve Objective		7 Maximum Reserve		
								Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS													
1		Exempt obligations	31,600,910	XXX	XXX	31,600,910	0.0000	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality	1,351,418,172	XXX	XXX	1,351,418,172	0.0004	540,367	0.0023	3,108,262	0.0030	4,054,255	
3	2	High quality	252,973,273	XXX	XXX	252,973,273	0.0019	480,649	0.0058	1,467,245	0.0090	2,276,759	
4	3	Medium quality	86,944,310	XXX	XXX	86,944,310	0.0093	808,582	0.0230	1,999,719	0.0340	2,956,107	
5	4	Low quality	28,166,393	XXX	XXX	28,166,393	0.0213	599,587	0.0530	1,492,925	0.0750	2,112,629	
6	5	Lower quality	7,159,153	XXX	XXX	7,159,153	0.0432	309,275	0.1100	787,507	0.1700	1,217,056	
7	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0	
8		Total unrated multi-class securities acquired by conversion		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0	
9		Total bonds (sum of Lines 1 through 8)	1,758,264,211	XXX	XXX	1,758,264,211	0.0000	2,739,061	0.0023	8,855,658	0.0030	12,616,806	
PREFERRED STOCKS													
10	1	Highest quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0	
11	2	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0	
12	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0	
13	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0	
14	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0	
15	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0	
16		Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0	
17		Total preferred stocks (sum of Lines 10 through 16)	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0	
SHORT-TERM BONDS													
18		Exempt obligations	150,360	XXX	XXX	150,360	0.0000	0	0.0000	0	0.0000	0	
19	1	Highest quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0	
20	2	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0	
21	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0	
22	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0	
23	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0	
24	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0	
25		Total short-term bonds (sum of Lines 18 thru 24)	150,360	XXX	XXX	150,360	0.0000	0	0.0000	0	0.0000	0	
DERIVATIVE INSTRUMENTS													
26		Exchange traded		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0	
27	1	Highest quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0	
28	2	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0	
29	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0	
30	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0	
31	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0	
32	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0	
33		Total derivative instruments	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0	
34		Total (Lines 9 + 17 + 25 + 33)	1,758,414,571	XXX	XXX	1,758,414,571	0.0000	2,739,061	0.0023	8,855,658	0.0030	12,616,806	

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Basic Contribution		7 Reserve Objective		9 Maximum Reserve	
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
MORTGAGE LOANS												
		In good standing:										
35		Farm mortgages - CM1 - highest quality.....			XXX	0	0.0010	0	0.0050	0	0.0065	0
36		Farm mortgages - CM2 - high quality.....			XXX	0	0.0035	0	0.0100	0	0.0130	0
37		Farm mortgages - CM3 - medium quality.....			XXX	0	0.0060	0	0.0175	0	0.0225	0
38		Farm mortgages - CM4 - low medium quality.....			XXX	0	0.0105	0	0.0300	0	0.0375	0
39		Farm mortgages - CM5 - low quality.....			XXX	0	0.0160	0	0.0425	0	0.0550	0
40		Residential mortgages-insured or guaranteed.....			XXX	0	0.0003	0	0.0006	0	0.0010	0
41		Residential mortgages-all other.....			XXX	0	0.0013	0	0.0030	0	0.0040	0
42		Commercial mortgages-insured or guaranteed.....			XXX	0	0.0003	0	0.0006	0	0.0010	0
43		Commercial mortgages-all other - CM1 - highest quality.....	158,945,524		XXX	158,945,524	0.0010	158,946	0.0050	794,728	0.0065	1,033,146
44		Commercial mortgages-all other - CM2 - high quality.....	91,103,600		XXX	91,103,600	0.0035	318,863	0.1000	911,036	0.0130	1,184,347
45		Commercial mortgages-all other - CM3 - medium quality.....	7,430,583		XXX	7,430,583	0.0060	44,583	0.175	130,035	0.0225	187,188
46		Commercial mortgages-all other - CM4 - low medium quality.....			XXX	0	0.0105	0	0.0300	0	0.0375	0
47		Commercial mortgages-all other - CM5 - low quality.....			XXX	0	0.0160	0	0.0425	0	0.0550	0
		Overdue, not in process:										
48		Farm mortgages.....			XXX	0	0.0420	0	0.0760	0	0.1200	0
49		Residential mortgages-insured or guaranteed.....			XXX	0	0.0005	0	0.0012	0	0.0020	0
50		Residential mortgages-all other.....			XXX	0	0.0025	0	0.0058	0	0.0090	0
51		Commercial mortgages-insured or guaranteed.....			XXX	0	0.0005	0	0.0012	0	0.0020	0
52		Commercial mortgages-all other.....			XXX	0	0.0420	0	0.0760	0	0.1200	0
In process of foreclosure:												
53		Farm mortgages.....			XXX	0	0.0000	0	0.1700	0	0.1700	0
54		Residential mortgages-insured or guaranteed.....			XXX	0	0.0000	0	0.0040	0	0.0040	0
55		Residential mortgages-all other.....			XXX	0	0.0000	0	0.0130	0	0.0130	0
56		Commercial mortgages-insured or guaranteed.....			XXX	0	0.0000	0	0.0040	0	0.0040	0
57		Commercial mortgages-all other.....			XXX	0	0.0000	0	0.1700	0	0.1700	0
58		Total Schedule B mortgages (sum of Lines 35 through 57).....	257,479,707		XXX	257,479,707	XXX	522,392	XXX	1,835,799	XXX	2,384,681
59		Schedule DA mortgages.....	257,479,707		XXX	0	0.0030	0	0.1000	0	0.1300	0
60		Total mortgage loans on real estate (Lines 58 + 59).....	257,479,707		XXX	257,479,707	XXX	522,392	XXX	1,835,799	XXX	2,384,681

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Maximum Reserve Amount (Cols. 4 x 9)
COMMON STOCK												
1		Unaffiliated public.....		XXX	XXX	0	0	0	(a)	0	(a)	0
2		Unaffiliated private.....	5,199,774	XXX	XXX	5,199,774	0	0	0	831,964	0.1600	831,964
3		Federal Home Loan Bank.....		XXX	XXX	0	0	0	0	0	0.0050	0
4		Affiliated life with AVR.....		XXX	XXX	0	0	0	0	0	0.0000	0
		Affiliated Investment Subsidiary:										
5		Fixed income exempt obligations.....				0	XXX		XXX		XXX	
6		Fixed income highest quality.....				0	XXX		XXX		XXX	
7		Fixed income high quality.....				0	XXX		XXX		XXX	
8		Fixed income medium quality.....				0	XXX		XXX		XXX	
9		Fixed income low quality.....				0	XXX		XXX		XXX	
10		Fixed income lower quality.....				0	XXX		XXX		XXX	
11		Fixed income in or near default.....				0	XXX		XXX		XXX	
12		Unaffiliated common stock public.....				0	0	0	(a)	0	(a)	0
13		Unaffiliated common stock private.....				0	0	0	0	0	0.1600	0
14		Real estate.....				0	(b)	0	(b)	0	(b)	0
15		Affiliated - certain other (see SVO Purposes and Procedures manual).....		XXX	XXX	0	0	0	0	0	0.1300	0
16		Affiliated - all other.....		XXX	XXX	0	0	0	0	0	0.1600	0
17		Total common stock (sum of Lines 1 through 16).....	5,199,774	0	0	5,199,774	XXX	0	XXX	831,964	XXX	831,964
REAL ESTATE												
18		Home office property (General Account only).....				0	0	0	0	0	0.0750	0
19		Investment properties.....				0	0	0	0	0	0.0750	0
20		Properties acquired in satisfaction of debt.....				0	0	0	0	0	0.1100	0
21		Total real estate (sum of Lines 18 through 20).....	0	0	0	0	XXX	0	XXX	0	XXX	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22		Exempt obligations.....		XXX	XXX	0	0	0	0	0	0.0000	0
23	1	Highest quality.....		XXX	XXX	0	0	0	0	0	0.0023	0
24	2	High quality.....		XXX	XXX	0	0	0	0	0	0.0058	0
25	3	Medium quality.....		XXX	XXX	0	0	0	0	0	0.0230	0
26	4	Low quality.....		XXX	XXX	0	0	0	0	0	0.0530	0
27	5	Lower quality.....		XXX	XXX	0	0	0	0	0	0.1100	0
28	6	In or near default.....		XXX	XXX	0	0	0	0	0	0.2000	0
29		Total with bond characteristics (sum of Lines 22 through 28).....	0	0	0	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations
Equity and Other Invested Asset Component

Line Number	NAIC Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS											
30	Highest quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
31	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
32	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
33	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
34	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
35	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
36	Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37	Total with preferred stock characteristics (Sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS											
CHARACTERISTICS OF MORTGAGE LOANS											
In Good Standing Affiliated:											
38	Mortgages - CM1 - highest quality		XXX	XXX	0	0.0010	0	0.0050	0	0.0065	0
39	Mortgages - CM2 - high quality		XXX	XXX	0	0.0035	0	0.0100	0	0.0130	0
40	Mortgages - CM3 - medium quality		XXX	XXX	0	0.0060	0	0.0175	0	0.0225	0
41	Mortgages - CM4 - low medium quality		XXX	XXX	0	0.0165	0	0.0300	0	0.0375	0
42	Mortgages - CM5 - low quality		XXX	XXX	0	0.0160	0	0.0425	0	0.0550	0
43	Residential mortgages-insured or guaranteed		XXX	XXX	0	0.0006	0	0.0006	0	0.0010	0
44	Residential mortgages-all other		XXX	XXX	0	0.0013	0	0.0030	0	0.0040	0
45	Commercial mortgages-insured or guaranteed		XXX	XXX	0	0.0003	0	0.0006	0	0.0010	0
Overdue, Not in Process Affiliated:											
46	Farm mortgages		XXX	XXX	0	0.0420	0	0.0760	0	0.1200	0
47	Residential mortgages-insured or guaranteed		XXX	XXX	0	0.0005	0	0.0012	0	0.0020	0
48	Residential mortgages-all other		XXX	XXX	0	0.0025	0	0.0058	0	0.0090	0
49	Commercial mortgages-insured or guaranteed		XXX	XXX	0	0.0005	0	0.0012	0	0.0020	0
50	Commercial mortgages-all other		XXX	XXX	0	0.0420	0	0.0760	0	0.1200	0
In Process of foreclosure Affiliated:											
51	Farm mortgages		XXX	XXX	0	0.0000	0	0.1700	0	0.1700	0
52	Residential mortgages-insured or guaranteed		XXX	XXX	0	0.0000	0	0.0040	0	0.0040	0
53	Residential mortgages-all other		XXX	XXX	0	0.0000	0	0.0130	0	0.0130	0
54	Commercial mortgages-insured or guaranteed		XXX	XXX	0	0.0000	0	0.0040	0	0.0040	0
55	Commercial mortgages-all other		XXX	XXX	0	0.0000	0	0.1700	0	0.1700	0
56	Total Affiliated (Sum of Lines 38 through 55)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
57	Unaffiliated - In Good Standing with Covenants		XXX	XXX	0	0.0010	0	0.0050	0	0.0065	0
58	Unaffiliated - In Good Standing Released with Government Securities		XXX	XXX	0	0.0035	0	0.0100	0	0.0130	0
59	Unaffiliated - In Good Standing Primary Senior		XXX	XXX	0	0.0060	0	0.0175	0	0.0225	0
60	Unaffiliated - In Good Standing All Other		XXX	XXX	0	0.0420	0	0.0760	0	0.1200	0
61	Unaffiliated - Overdue, Not in Process		XXX	XXX	0	0.0000	0	0.1700	0	0.1700	0
62	Unaffiliated - In Process of Foreclosure		XXX	XXX	0	0.0000	0	0.1700	0	0.1700	0
63	Total Unaffiliated (Sum of Lines 57 through 62)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
64	Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Maximum Reserve Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65		Unaffiliated public.....		XXX		0	(a)	0		0	(a)	0
66		Unaffiliated private.....	35,478,670	XXX		35,478,670		0	0.1600	5,676,587	0.1600	5,676,587
67		Affiliated life with AVR.....		XXX		0		0	0.0000	0	0.0000	0
68		Affiliated certain other (see SVO Purposes and Procedures manual).....		XXX		0		0	0.1300	0	0.1300	0
69		Affiliated other - all other.....	55,301,649	XXX		55,301,649		0	0.1600	15,248,264	0.1600	15,248,264
70		Total with Common Stock Characteristics (Sum of Lines 65 through 69).....	130,780,319	XXX		130,780,319	XXX	0	XXX	20,924,851	XXX	20,924,851
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71		Home office property (general account only).....				0		0	0.0750	0	0.0750	0
72		Investment properties.....	3,028,416			3,028,416		0	0.0750	227,131	0.0750	227,131
73		Properties acquired in satisfaction of debt.....				0		0	0.1100	0	0.1100	0
74		Total with Real Estate Characteristics (Sum of Lines 71 through 73).....	3,028,416			3,028,416	XXX	0	XXX	227,131	XXX	227,131
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75		Guaranteed federal low income housing tax credit.....				0		0	0.0006	0	0.0010	0
76		Non-guaranteed federal low income housing tax credit.....	26,468,200			26,468,200		166,750	0.0120	317,618	0.0190	502,896
77		Guaranteed state low income housing tax credit.....				0		0	0.0006	0	0.0010	0
78		Non-guaranteed state low income housing tax credit.....				0		0	0.0120	0	0.0190	0
79		All other low income housing tax credit.....				0		0	0.0600	0	0.0975	0
80		Total LIHTC (Sum of Lines 75 through 79).....	26,468,200			26,468,200	XXX	166,750	XXX	317,618	XXX	502,896
ALL OTHER INVESTMENTS												
81		NAIC 1 working capital finance investments.....		XXX		0		0	0.0037	0	0.0037	0
82		NAIC 2 working capital finance investments.....		XXX		0		0	0.0120	0	0.0120	0
83		Other invested assets - Schedule BA.....	16,982,143	XXX		16,982,143		0	0.1300	2,207,679	0.1300	2,207,679
84		Other short-term invested assets - Schedule DA.....		XXX		0		0	0.1300	0	0.1300	0
85		Total All Other (Sum of Lines 81, 82, 83 and 84).....	16,982,143	XXX		16,982,143	XXX	0	XXX	2,207,679	XXX	2,207,679
86		Total Other Invested Assets - Schedule BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85).....	177,259,078			177,259,078	XXX	166,750	XXX	23,677,279	XXX	23,682,557

(a) Times the company's weighted average portfolio beta (Minimum: .10, Maximum: .20).
 (b) Determined using same factors and breakdowns used for directly owned real estate.
 (c) This will be the factor associated with the risk category determined in the company generated worksheet.

**Asset Valuation Reserve - Replications (Synthetic) Assets
NONE**

**Sch. F - Claims
NONE**

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Non-Cancelable		Guaranteed Renewable		Other Individual Contracts Non-Renewable for Stated Reasons Only		All Other			
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written.....	657,803,866	XXX	595,958,607	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,845,260	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. Premiums earned.....	653,832,923	XXX	595,759,606	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,073,317	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Incurred claims.....	515,485,212	78.8	473,636,426	79.5	0.0	0.0	0.0	0.0	0.0	0.0	41,848,786	72.1	0.0	0.0	0.0	0.0	0.0	0.0
4. Cost containment expenses.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4).....	515,485,212	78.8	473,636,426	79.5	0.0	0.0	0.0	0.0	0.0	0.0	41,848,786	72.1	0.0	0.0	0.0	0.0	0.0	0.0
6. Increase in contract reserves.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. Commissions (a).....	136,252,762	20.8	123,902,014	20.8	0.0	0.0	0.0	0.0	0.0	0.0	12,350,748	21.3	0.0	0.0	0.0	0.0	0.0	0.0
8. Other general insurance expenses.....	4,328,877	0.7	1,292,073	0.2	0.0	0.0	0.0	0.0	0.0	0.0	3,036,804	5.2	0.0	0.0	0.0	0.0	0.0	0.0
9. Taxes, licenses and fees.....	1,676,110	0.3	529,662	0.1	0.0	0.0	0.0	0.0	0.0	0.0	1,146,448	2.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Total other expenses incurred.....	142,257,750	21.8	125,723,749	21.1	0.0	0.0	0.0	0.0	0.0	0.0	16,534,001	28.5	0.0	0.0	0.0	0.0	0.0	0.0
11. Aggregate write-ins for deductions.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Gain from underwriting before dividends or refunds.....	(3,910,039)	(0.6)	(3,600,569)	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(309,470)	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0
13. Dividends or refunds.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14. Gain from underwriting after dividends or refunds.....	(3,910,039)	(0.6)	(3,600,569)	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(309,470)	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0
DETAILS OF WRITE-INS																		
1101.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1102.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1103.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1199. Total Lines 1101 thru 1103 plus 1198 (Line 11 above).....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

(a) Includes \$ 0 reported as 'Contract, membership and other fees retained by agents.'

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

	1		2		3		4		5			6			7			8			9		
	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Non-Cancelable			Guaranteed Renewable			Non-Renewable for Stated Reasons Only			Other Accident Only			All Other		
PART 2 - RESERVES AND LIABILITIES																							
A. Premium Reserves:																							
1. Unearned premiums	2,478,048	10,427																					
2. Advance premiums	2,921,661	277,258																					
3. Reserve for rate credits	(426,174)	(426,174)																					
4. Total premium reserves, current year	4,973,535																						
5. Total premium reserves, prior year	1,002,392	(337,990)																					
6. Increase in total premium reserves	3,970,944	199,001																					
B. Contract Reserves:																							
1. Additional reserves (a)	0	0																					
2. Reserve for future contingent benefits	0	0																					
3. Total contract reserves, current year	0	0																					
4. Total contract reserves, prior year	0	0																					
5. Increase in contract reserves	0	0																					
C. Claim Reserves and Liabilities:																							
1. Total current year	1,871,185,602	1,861,735,954																					
2. Total prior year	1,817,689,665	1,815,642,511																					
3. Increase	53,495,937	46,093,443																					

PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

1. Claims Paid During the Year:																						
1.1 On claims incurred prior to current year	375,033,559	373,833,773																				
1.2 On claims incurred during current year	86,955,716	53,709,310																				
Claim Reserves and Liabilities, December 31, Current Year:																						
2.1 On claims incurred prior to current year	1,386,347,626	1,386,304,859																				
2.2 On claims incurred during current year	464,837,976	475,431,095																				
Test:																						
3.1 Lines 1.1 and 2.1	1,761,381,165	1,760,138,632																				
3.2 Claim reserves and liabilities, December 31, prior year	1,817,689,665	1,815,642,511																				
3.3 Line 3.1 minus Line 3.2	(56,308,480)	(55,503,979)																				

PART 4 - REINSURANCE

A. Reinsurance Assumed:																						
1. Premiums written	595,767,470	595,767,470																				
2. Premiums earned	595,592,264	595,592,264																				
3. Incurred claims	473,515,593	473,515,593																				
4. Commissions	123,874,660	123,874,660																				
B. Reinsurance Ceded:																						
1. Premiums written	0	0																				
2. Premiums earned	0	0																				
3. Incurred claims	0	0																				
4. Commissions	0	0																				

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

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred claims.....			41,969,622	41,969,622
2. Beginning claim reserves and liabilities.....			2,047,053	2,047,053
3. Ending claim reserves and liabilities.....			9,500,497	9,500,497
4. Claims paid.....	0	0	34,516,178	34,516,178
B. Assumed Reinsurance:				
5. Incurred claims.....			473,515,593	473,515,593
6. Beginning claim reserves and liabilities.....			1,815,642,612	1,815,642,612
7. Ending claim reserves and liabilities.....			1,861,685,108	1,861,685,108
8. Claims paid.....	0	0	427,473,098	427,473,098
C. Ceded Reinsurance:				
9. Incurred claims.....				0
10. Beginning claim reserves and liabilities.....				0
11. Ending claim reserves and liabilities.....				0
12. Claims paid.....	0	0	0	0
D. Net:				
13. Incurred claims.....	0	0	515,485,216	515,485,216
14. Beginning claim reserves and liabilities.....	0	0	1,817,689,665	1,817,689,665
15. Ending claim reserves and liabilities.....	0	0	1,871,185,605	1,871,185,605
16. Claims paid.....	0	0	461,989,276	461,989,276
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses.....			515,485,216	515,485,216
18. Beginning reserves and liabilities.....			1,817,689,665	1,817,689,665
19. Ending reserves and liabilities.....			1,871,185,605	1,871,185,605
20. Paid claims and cost containment expenses.....	0	0	461,989,276	461,989,276

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities
Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Amount of In Force at End of Year	Reserve	Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance

NONE

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE S - PART 1 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Premiums	8 Unearned Premiums	9 Reserve Liability Other Than for Unearned Premiums	10 Reinsurance Payable on Paid and Unpaid Losses	11 Modified Consurance Reserve	12 Funds Withheld Under Consurance
Affiliates - U.S. - Other											
60054	06-6033492	10/17/1991	Aetna Life Insurance Company	CT	COIG	595,591,176	6,193	1,859,586,851	3,098,257		
0299999	Total - Affiliates - U.S. - Other					595,591,176	6,193	1,859,586,851	3,098,257	0	0
0399999	Total - Affiliates - U.S. - Total					595,591,176	6,193	1,859,586,851	3,098,257	0	0
0799999	Total Affiliates					595,591,176	6,193	1,859,586,851	3,098,257	0	0
1199999	Total - U.S.					595,591,176	6,193	1,859,586,851	3,098,257	0	0
9999999	Total					595,591,176	6,193	1,859,586,851	3,098,257	0	0

**Sch. S - Pt. 2
NONE**

**Sch. S - Pt. 3 - Sn. 1
NONE**

**Sch. S - Pt. 3 - Sn. 2
NONE**

**Sch. S - Pt. 4
NONE**

**Sch. S - Pt. 5
NONE**

**Sch. S - Pt. 6
NONE**

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
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).....	2,232,705,954		2,232,705,954
2. Reinsurance (Line 16).....			.0
3. Premiums and considerations (Line 15).....	31,288,354		31,288,354
4. Net credit for ceded reinsurance.....	XXX	.0	.0
5. All other admitted assets (balance).....	26,568,633		26,568,633
6. Total assets excluding Separate Accounts (Line 26).....	2,290,562,942	.0	2,290,562,942
7. Separate Account Assets (Line 27).....			.0
8. Total assets (Line 28).....	2,290,562,942	.0	2,290,562,942
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2).....	1,861,466,311		1,861,466,311
10. Liability for deposit-type contracts (Line 3).....			.0
11. Claim reserves (Line 4).....	12,598,754		12,598,754
12. Policyholder dividends/reserves (Lines 5 through 7).....			.0
13. Premium & annuity considerations received in advance (Line 8).....	2,921,661		2,921,661
14. Other contract liabilities (Line 9).....	6,135,269		6,135,269
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount).....			.0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount).....			.0
17. Reinsurance with certified reinsurers (Line 24.02 inset amount).....			.0
18. Funds held under reinsurance treaties with certified reinsurers (Line 24.03 inset amount).....			.0
19. All other liabilities (balance).....	107,514,742		107,514,742
20. Total liabilities excluding Separate Accounts (Line 26).....	1,990,636,737	.0	1,990,636,737
21. Separate Account liabilities (Line 27).....			.0
22. Total liabilities (Line 28).....	1,990,636,737	.0	1,990,636,737
23. Capital & surplus (Line 38).....	299,926,205	XXX	299,926,205
24. Total liabilities, capital & surplus (Line 39).....	2,290,562,942	.0	2,290,562,942
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves.....	.0		
26. Claim reserves.....	.0		
27. Policyholder dividends/reserves.....	.0		
28. Premium & annuity considerations received in advance.....	.0		
29. Liability for deposit-type contracts.....	.0		
30. Other contract liabilities.....	.0		
31. Reinsurance ceded assets.....	.0		
32. Other ceded reinsurance recoverables.....	.0		
33. Total ceded reinsurance recoverables.....	.0		
34. Premiums and considerations.....	.0		
35. Reinsurance in unauthorized companies.....	.0		
36. Funds held under reinsurance treaties with unauthorized reinsurers.....	.0		
37. Reinsurance with certified reinsurers.....	.0		
38. Funds held under reinsurance treaties with certified reinsurers.....	.0		
39. Other ceded reinsurance payables/offsets.....	.0		
40. Total ceded reinsurance payables/offsets.....	.0		
41. Total net credit for ceded reinsurance.....	.0		

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Allocated by States and Territories

1	States, Etc.	Active Status	Direct Business Only				7	
			Life Contracts		4	5		6
			2	3					Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5
1.	Alabama	AL			2,128		2,128	
2.	Alaska	AK						
3.	Arizona	AZ			42,199		42,199	
4.	Arkansas	AR			3,519		3,519	
5.	California	CA			14,925		14,925	
6.	Colorado	CO			412,790		412,790	
7.	Connecticut	CT			3,786		3,786	
8.	Delaware	DE			126,785		126,785	
9.	District of Columbia	DC			936		936	
10.	Florida	FL			121,224		121,224	
11.	Georgia	GA			2,038,148		2,038,148	
12.	Hawaii	HI						
13.	Idaho	ID			4,321		4,321	
14.	Illinois	IL			2,432,272		2,432,272	
15.	Indiana	IN			15,685		15,685	
16.	Iowa	IA			1,207,257		1,207,257	
17.	Kansas	KS			4,172,347		4,172,347	
18.	Kentucky	KY			415,730		415,730	
19.	Louisiana	LA			360		360	
20.	Maine	ME			212		212	
21.	Maryland	MD			14,197		14,197	
22.	Massachusetts	MA			1,355		1,355	
23.	Michigan	MI			1,667		1,667	
24.	Minnesota	MN			3,671		3,671	
25.	Mississippi	MS			2,700		2,700	
26.	Missouri	MO			2,522		2,522	
27.	Montana	MT			771,525		771,525	
28.	Nebraska	NE			433,299		433,299	
29.	Nevada	NV			5,547		5,547	
30.	New Hampshire	NH						
31.	New Jersey	NJ			4,546,131		4,546,131	
32.	New Mexico	NM			490		490	
33.	New York	NY			19,289		19,289	
34.	North Carolina	NC			3,493,764		3,493,764	
35.	North Dakota	ND						
36.	Ohio	OH			5,748,450		5,748,450	
37.	Oklahoma	OK			1,821,255		1,821,255	
38.	Oregon	OR			2,693		2,693	
39.	Pennsylvania	PA			27,927,706		27,927,706	
40.	Rhode Island	RI						
41.	South Carolina	SC			5,651,708		5,651,708	
42.	South Dakota	SD			1,270		1,270	
43.	Tennessee	TN			5,075		5,075	
44.	Texas	TX			11,884		11,884	
45.	Utah	UT			914		914	
46.	Vermont	VT						
47.	Virginia	VA			2,689		2,689	
48.	Washington	WA			2,594		2,594	
49.	West Virginia	WV			547,430		547,430	
50.	Wisconsin	WI			1,489		1,489	
51.	Wyoming	WY			458		458	
52.	American Samoa	AS	N					
53.	Guam	GU	N					
54.	Puerto Rico	PR	N					
55.	US Virgin Islands	VI	N					
56.	Northern Mariana Islands	MP	N					
57.	Canada	CAN	N					
58.	Aggregate Other Alien	OT		0	0	0	0	0
59.	Subtotal	(a)	50	0	0	62,036,396	0	62,036,396
90.	Reporting entity contributions for employee benefit plans	XXX						
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX						
94.	Aggregate other amounts not allocable by State	XXX		0	0	0	0	0
95.	Totals (Direct Business)	XXX		0	0	62,036,396	0	62,036,396
96.	Plus reinsurance assumed	XXX				595,767,470		595,767,470
97.	Totals (All Business)	XXX		0	0	657,803,866	0	657,803,866
98.	Less reinsurance ceded	XXX						
99.	Totals (All Business) less reinsurance ceded	XXX		0	0	657,803,866	0	657,803,866

DETAILS OF WRITE-INS

58001.	XXX							0
58002.	XXX							0
58003.	XXX							0
58998.	Summ. of remaining write-ins for line 58 from overflow page	XXX		0	0	0	0	0
58999.	Total (Lines 58001 thru 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0
9401.	XXX							0
9402.	XXX							0
9403.	XXX							0
9498.	Summ. of remaining write-ins for line 94 from overflow page	XXX		0	0	0	0	0
9499.	Total (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX		0	0	0	0	0

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

Explanation of basis of allocation by states, etc., of premiums and annuity considerations.

Premiums are allocated in accordance with the address to which premium notices were mailed. If no premium notices were mailed, premiums are allocated in accordance with the state of residence of the premium payor.

(a) Insert the number of "L" responses except for Canada and Other Alien.

(b) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Cols. 8, 9, and 10, or with Schedule H, Part 1, Column 1, Line 1. Indicate which: Schedule H, Part 1, Column 1, Line 1

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

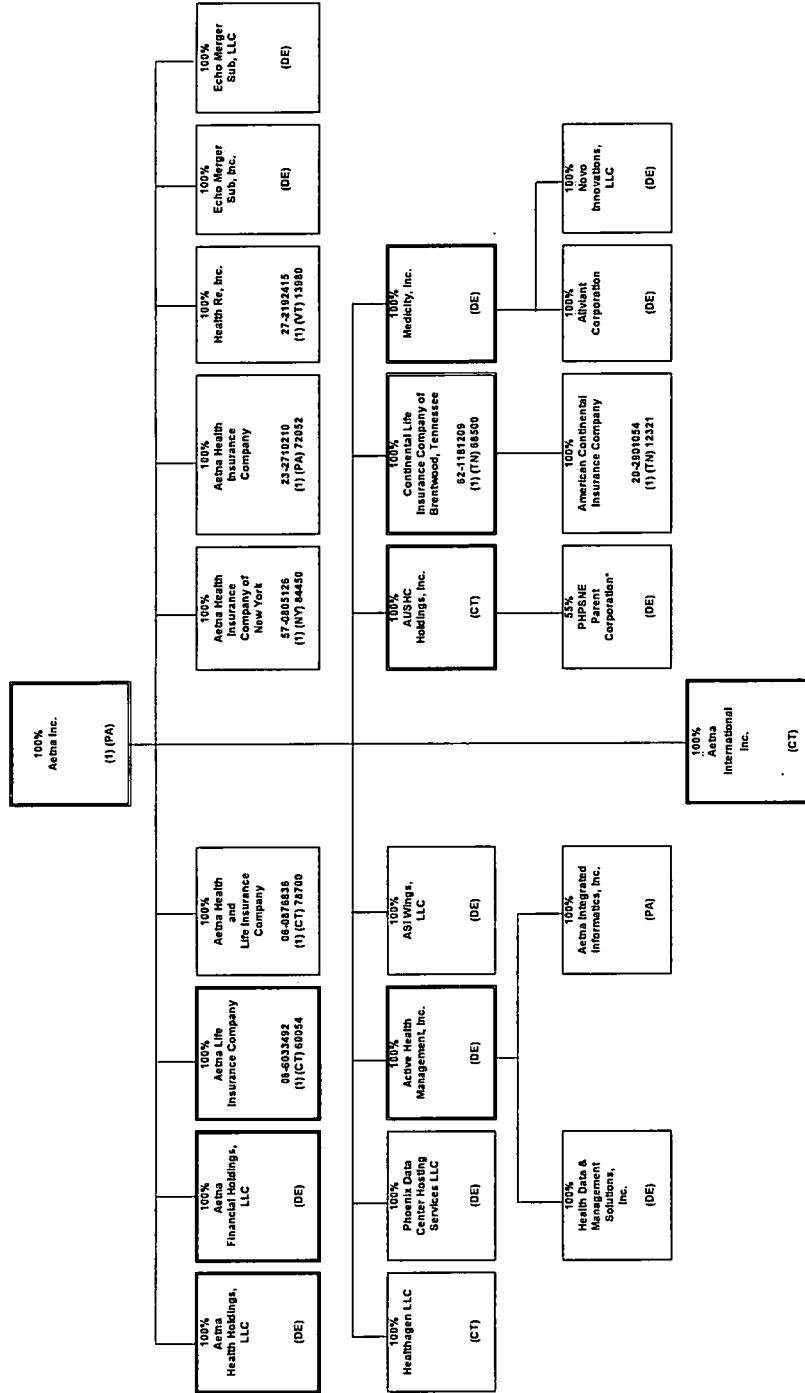
States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama.....AL						0
2. Alaska.....AK						0
3. Arizona.....AZ						0
4. Arkansas.....AR						0
5. California.....CA						0
6. Colorado.....CO						0
7. Connecticut.....CT						0
8. Delaware.....DE						0
9. District of Columbia.....DC						0
10. Florida.....FL						0
11. Georgia.....GA						0
12. Hawaii.....HI						0
13. Idaho.....ID						0
14. Illinois.....IL						0
15. Indiana.....IN						0
16. Iowa.....IA						0
17. Kansas.....KS						0
18. Kentucky.....KY						0
19. Louisiana.....LA						0
20. Maine.....ME						0
21. Maryland.....MD						0
22. Massachusetts.....MA						0
23. Michigan.....MI						0
24. Minnesota.....MN						0
25. Mississippi.....MS						0
26. Missouri.....MO						0
27. Montana.....MT						0
28. Nebraska.....NE						0
29. Nevada.....NV						0
30. New Hampshire.....NH						0
31. New Jersey.....NJ						0
32. New Mexico.....NM						0
33. New York.....NY						0
34. North Carolina.....NC						0
35. North Dakota.....ND						0
36. Ohio.....OH						0
37. Oklahoma.....OK						0
38. Oregon.....OR						0
39. Pennsylvania.....PA						0
40. Rhode Island.....RI						0
41. South Carolina.....SC						0
42. South Dakota.....SD						0
43. Tennessee.....TN						0
44. Texas.....TX						0
45. Utah.....UT						0
46. Vermont.....VT						0
47. Virginia.....VA						0
48. Washington.....WA						0
49. West Virginia.....WV						0
50. Wisconsin.....WI						0
51. Wyoming.....WY						0
52. American Samoa.....AS						0
53. Guam.....GU						0
54. Puerto Rico.....PR						0
55. US Virgin Islands.....VI						0
56. Northern Mariana Islands.....MP						0
57. Canada.....CAN						0
58. Aggregate Other Alien.....OT						0
59. Totals.....	0	0	0	0	0	0

NONE

AETNA HEALTH AND LIFE INSURANCE COMPANY

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

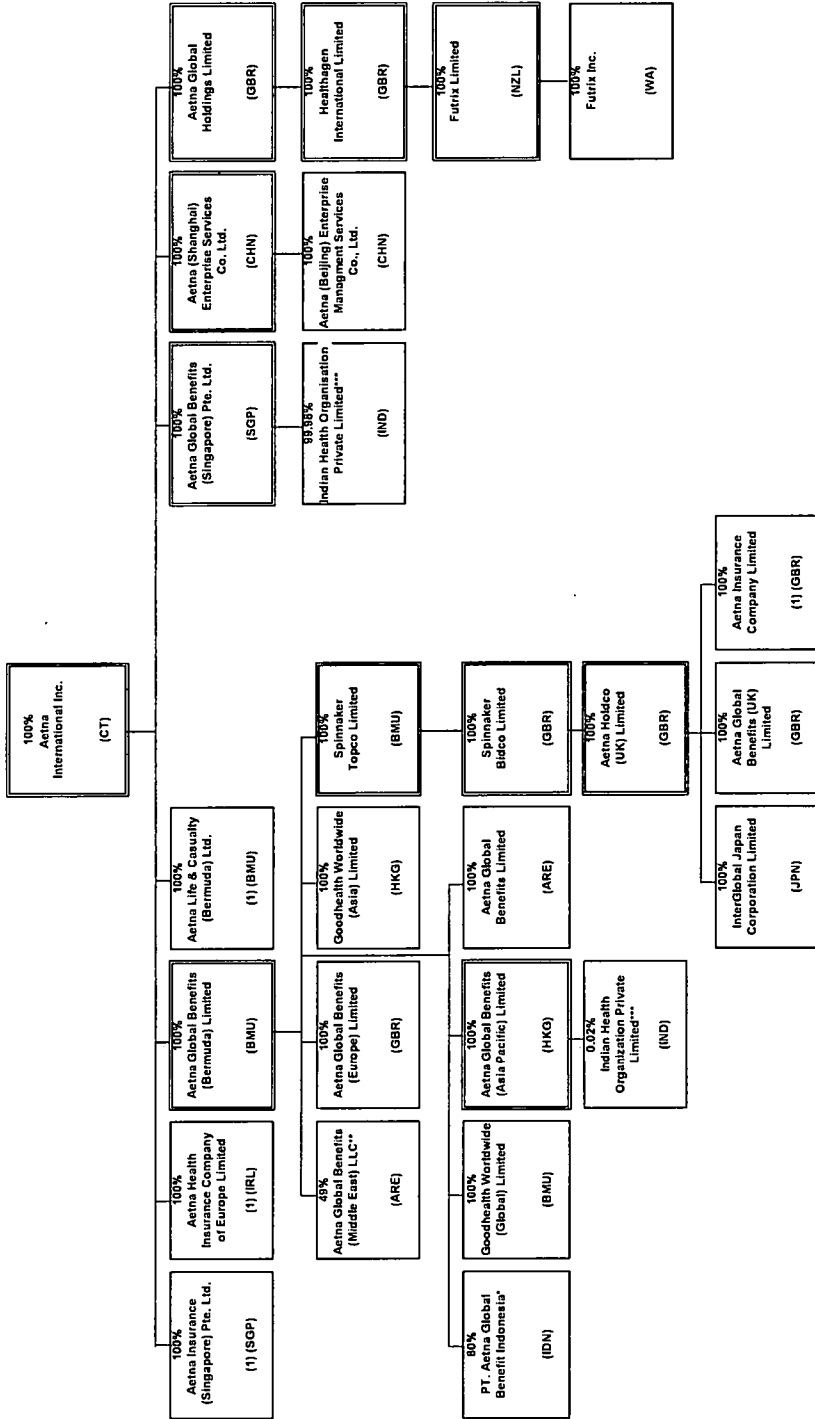
PART 1 - ORGANIZATIONAL CHART



(1) Insurers/HMO's
 Percentages are rounded to the nearest whole percent and based on ownership of voting rights.
 *55% is owned by AUSHC Holdings, Inc. and 45% is owned by third parties.
 Bold borders indicate entity has subsidiaries shown on a separate page.
 Bold borders indicate entity has subsidiaries shown on a separate page.

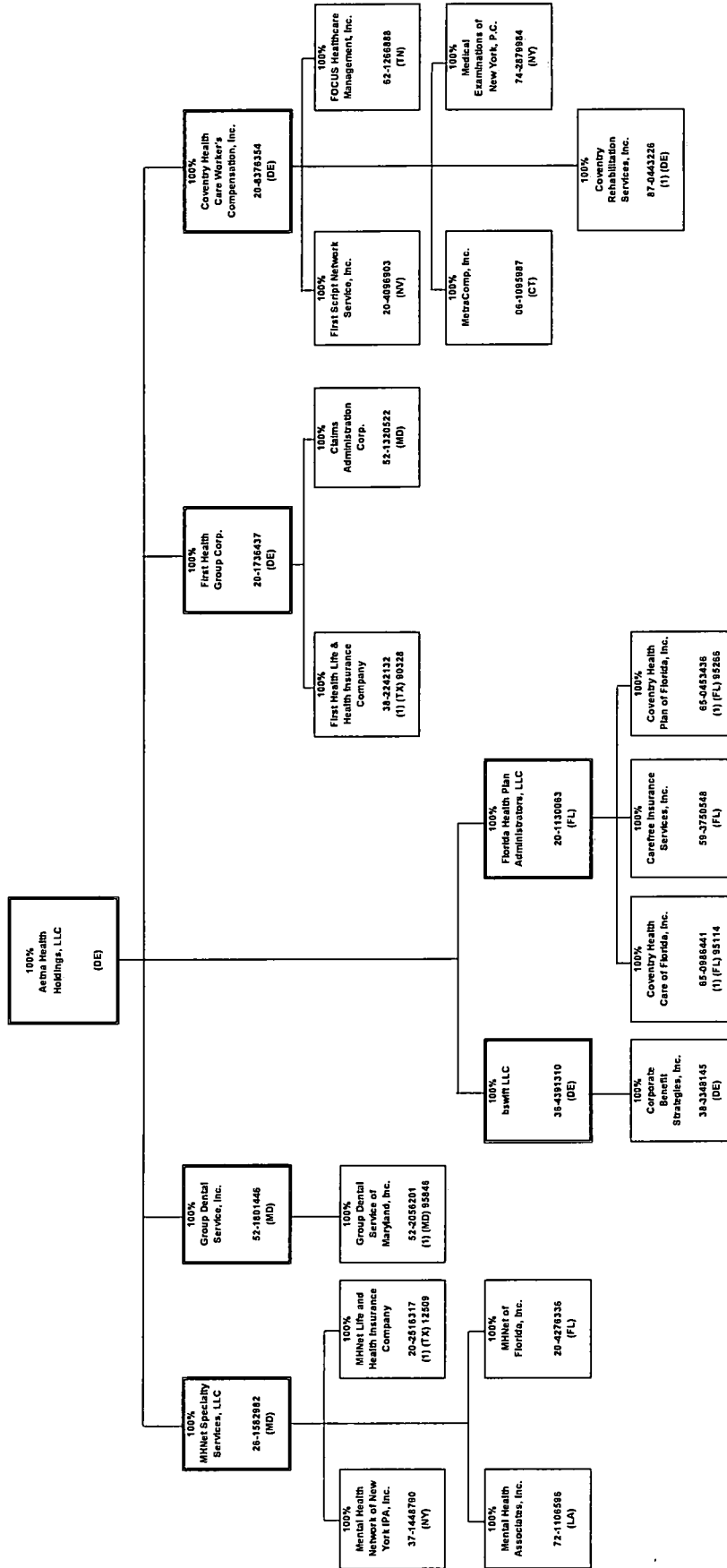
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



* Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Subhatayah Rival, Aetna's Nominee.
 ** Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.
 *** Aetna Global Benefits (Asia Pacific) Limited owns 0.018857% of Indian Health Organisation Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 89.380143%.

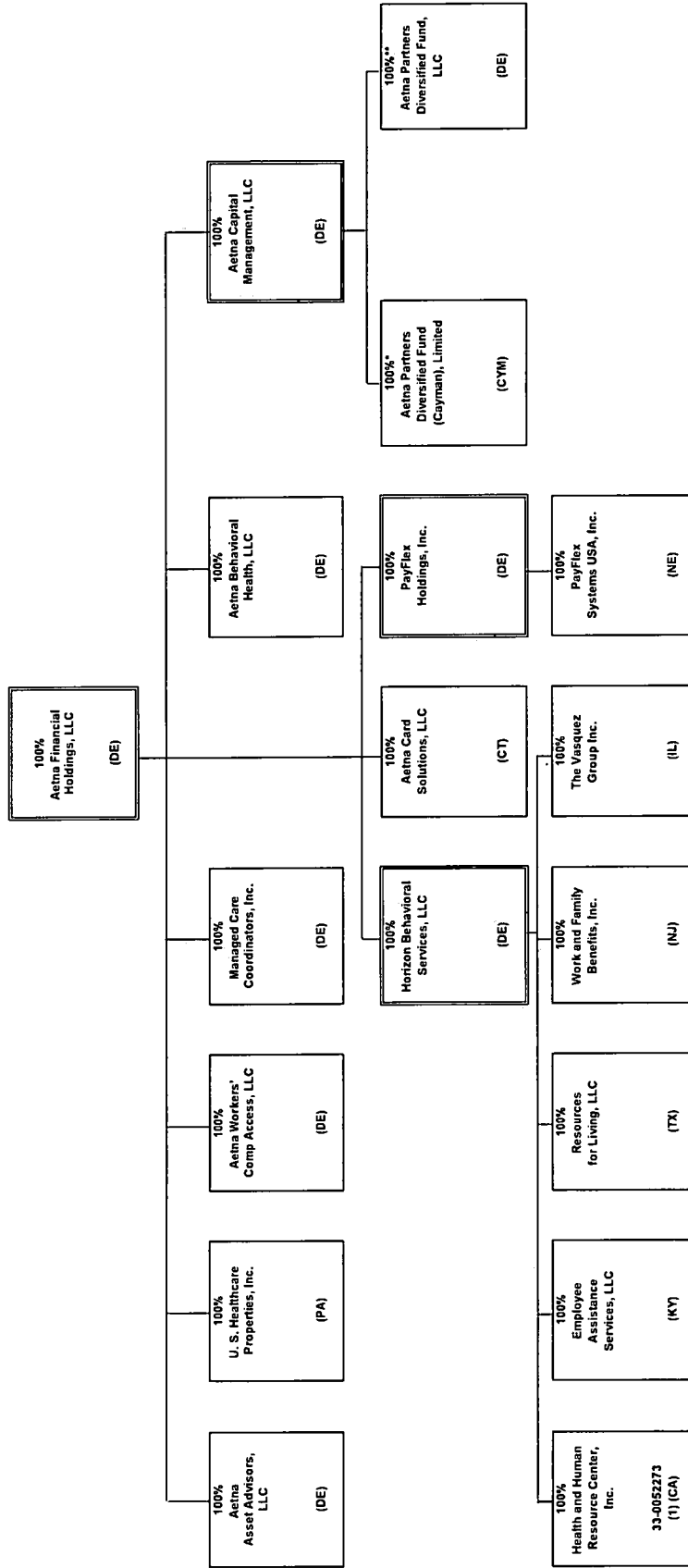
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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

PART 1 - ORGANIZATIONAL CHART



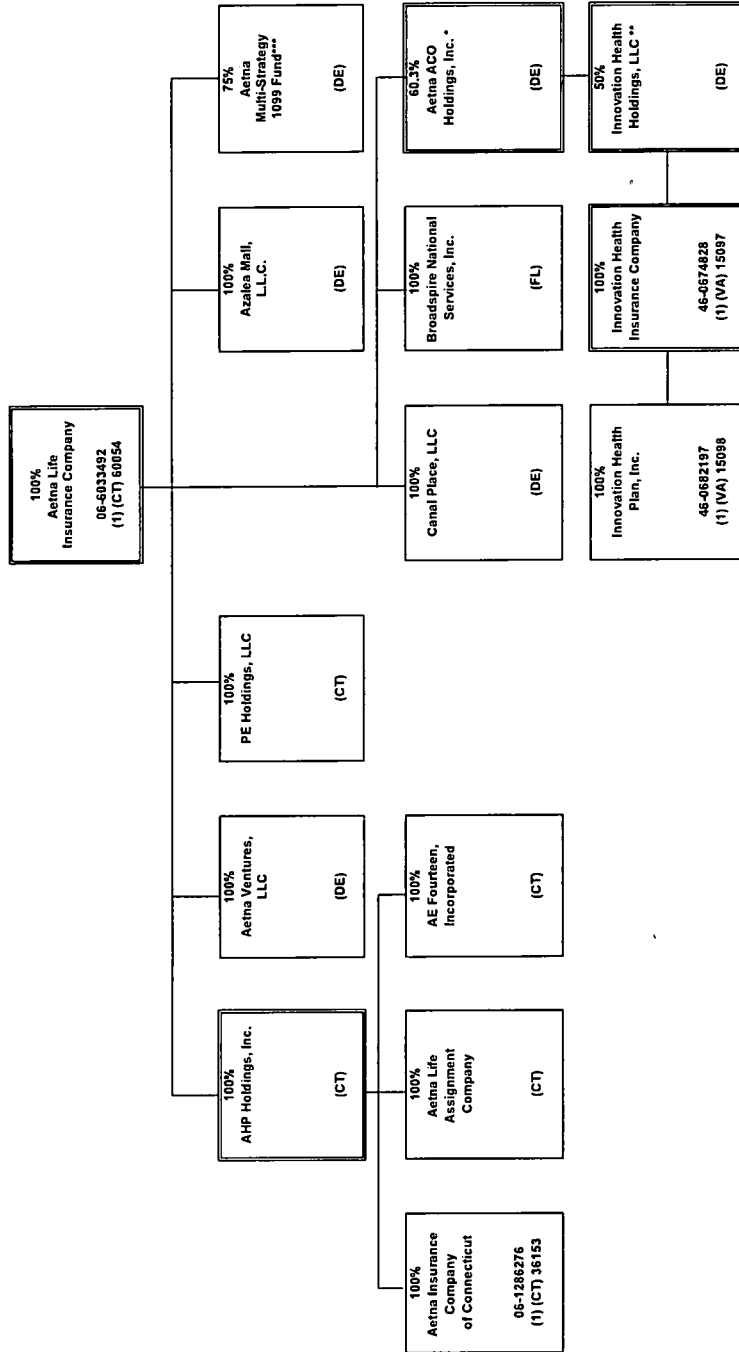
* Aetna Life Insurance Company owns the Class C participating shares of Aetna Partners Diversified Fund (Cayman), Limited.

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

AETNA HEALTH AND LIFE INSURANCE COMPANY

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

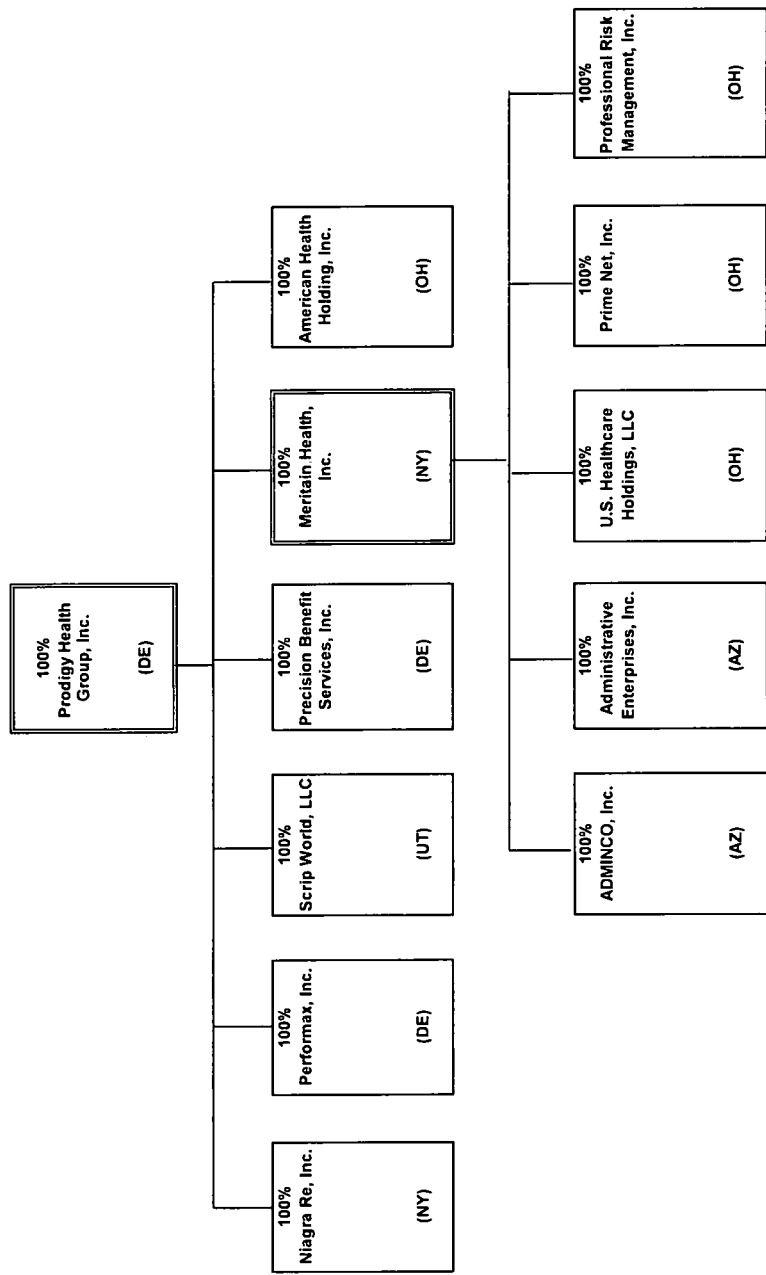
PART 1 - ORGANIZATIONAL CHART



* Aetna Life Insurance Company owns 302 shares, Aetna Health Inc. (PA) owns 198 shares and Aetna Health Holdings, LLC owns 1 share.
 ** Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.
 ***75% is invested and owned by Aetna Life Insurance Company and 25% is invested and owned by external accredited investors.

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

PART 1 - ORGANIZATIONAL CHART



Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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
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 Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
0001	AETNA INC.	00000	23-2229683	3060706	1122004	N	Aetna Inc.	PA	UDP	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	30-0123754				Aetna Health Holdings, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	0.200	Aetna Inc.	4
0001	AETNA INC.	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	Aetna Inc.	7
0001	AETNA INC.	00000	45-5527197				Innovation Health Holdings, LLC	DE	NIA	Innovation Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	15097	46-0674828				Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	15098	46-0682197				Innovation Health Plan, Inc.	VA	IA	Innovation Health Insurance Company	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	95-3402799				Aetna Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95935	23-2442048				Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95088	59-2411584				Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95088	58-1649568				Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95517	01-0504252				Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95756	23-2861565				Aetna Health Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95287	52-1270921				Aetna Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95234	22-2663623				Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	14408	45-2634734				Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95109	23-2169745				Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.500	Aetna Inc.	4
0001	AETNA INC.	95490	76-0189680				Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95040	74-1844335				Aetna Better Health of Texas Inc.	TX	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	12328	20-2207534				Aetna Better Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	06-1100812				Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	11183	22-2950909				Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95910	06-1177531				Aetna Dental Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	30-0123760				Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	13-3670795				Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	22-3187443				Aetna Ireland Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	57-1209768				Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	20-1274723				Cofinity, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	23-2671370				@Credentia Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	57-0640344				Strategic Resource Company	SC	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	13735	27-0563973				Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	13174	26-2867560				Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	47-5178095				Aetna Better Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	14043	27-2512072				Aetna Better Health Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	15805	47-3850677				Aetna Better Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	15616	60-0629718				Aetna Better Health, Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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
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 Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Percentage	Ultimate Controlling Entity(ies)/Person(s)	
0001	AETNA INC.	00000	80-0671703				Aetna Better Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	14229	25-2704338				Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	15611	46-3203088				Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	04-2708160				Aetna Student Health Agency Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	73-1702453				Delaware Physicians Care, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	01-0826783				Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	86-0842559				Aetna Medicaid Administrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	45-294270				iTrage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	16-1471176				Prodigy Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	20-0438576				Niagara Re, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	52-2200070				Performax, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	87-0632355				Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	27-1760756				Precision Benefit Services, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	31-1368946				American Health Holding, Inc.	OH	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	16-1284154				Mentian Health, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	86-0537707				ADMINCO, Inc.	AZ	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	86-9527428				Administrative Enterprises, Inc.	AZ	NIA	Mentian Health, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	16-1684061				U.S. Healthcare Holdings, LLC	OH	NIA	Mentian Health, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	34-1670299				Prime Net, Inc.	OH	NIA	Mentian Health, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	34-1348032				Professional Risk Management, Inc.	OH	NIA	Mentian Health, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	68500	52-1181209				Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	12321	20-2901054				American Continental Insurance Company	TN	IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	60054	06-6033492				Aetna Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	IA	Aetna Inc.	Ownership	50.300	Aetna Inc.	4
0001	AETNA INC.	00000	06-1270755				AHP Holdings, Inc.	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	36153	06-1286276				Aetna Insurance Company of Connecticut	CT	IA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	06-1028469				AE Fourteen, Incorporated	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	06-1373153				Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	20-3678339				PE Holdings, LLC	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	06-1423207				Azelea Mail, L.L.C.	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	20-3180700				Canal Plaza, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	59-2108747				Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	00000				Broadspire National Services, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	00000				Aetna Multi-Strategy 1099 Fund	FL	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	41-2035961				Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc.	Ownership	75.000	Aetna Inc.	9
0001	AETNA INC.	00000	26-2030792				Aetna Asset Advisors, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	23-2354500				U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange 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)	
0001	AETNA INC	00000	36-3704481				Aetna Capital Management, LLC	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc	1
0001	AETNA INC	00000	11-3667142		1314522		Aetna Partners Diversified Fund, LLC	DE	N/A	Aetna Capital Management, LLC	Ownership	100.000	Aetna Inc	2
0001	AETNA INC	00000			1460020		Aetna Partners Diversified Fund (Cayman), Limited	CYM	N/A	Aetna Capital Management, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	20-0446676				Aetna Workers' Comp Access, LLC	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	20-0446713				Aetna Behavioral Health, LLC	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	23-2670015				Managed Care Coordinators, Inc	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	59-3269144				Horizon Behavioral Services, LLC	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	61-1193498				Employee Assistance Services, LLC	KY	N/A	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	33-0052273				Health and Human Resource Center, Inc	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	75-2420973				Resources for Living, LLC	TX	N/A	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	36-3681261				The Vasquez Group Inc	IL	N/A	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	22-3178125				Work and Family Benefits, Inc	NJ	N/A	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	27-1773021				Aetna Card Solutions, LLC	CT	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	20-5216478				PayFlex Holdings, Inc	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	91-1774434				PayFlex Systems USA, Inc	NE	N/A	PayFlex Holdings, Inc	Ownership	100.000	Aetna Inc	
0001	AETNA INC	78700	05-0076836				Aetna Health Insurance Company	CT	IA	Aetna Inc	Ownership	100.000	Aetna Inc	
0001	AETNA INC	78700	23-2710210				Aetna Health and Life Insurance Company	PA	IA	Aetna Inc	Ownership	100.000	Aetna Inc	
0001	AETNA INC	84450	57-0805126				Aetna Health Insurance Company of New York	NY	IA	Aetna Inc	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	05-1571642				Aetna International Inc	CT	N/A	Aetna Inc	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	98-0211470				Aetna Life & Casualty (Bermuda) Ltd	BMU	IA	Aetna International Inc	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Aetna Insurance (Singapore) Pte. Ltd	SGP	N/A	Aetna International Inc	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Aetna Global Benefits (Bermuda) Limited	BMU	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Goodhealth Worldwide (Global) Limited	BGR	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Aetna Global Benefits (Europe) Limited	HKG	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Goodhealth Worldwide (Asia) Limited	ARE	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	80.000	Aetna Inc	5
0001	AETNA INC	00000					Aetna Global Benefits Indonesia	IDN	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	49.000	Aetna Inc	6
0001	AETNA INC	00000					PT Aetna Global Benefits Middle East LLC	ARE	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Aetna Global Benefits (Asia Pacific) Limited	HKG	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Spinnaker Topco Limited	BMU	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Spinnaker Topco Limited	GBR	N/A	Spinnaker Topco Limited	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Aetna Haldco (UK) Limited	GBR	N/A	Spinnaker Topco Limited	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					InterGlobal Japan Corporation Limited	JPN	N/A	Aetna Haldco (UK) Limited	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Aetna Global Benefits (UK) Limited	GBR	N/A	Aetna Haldco (UK) Limited	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Aetna Insurance Company Limited	GBR	IA	Aetna Haldco (UK) Limited	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Indian Health Organisation Private Limited	IND	N/A	Aetna Global Benefits (Asia Pacific) Limited	Ownership	0.020	Aetna Inc	3
0001	AETNA INC	00000					Aetna Health Insurance Company of Europe Limited	IRL	IA	Aetna International Inc	Ownership	100.000	Aetna Inc	

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE Y

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Controls Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
0001	AETNA INC.	00000					Aetna (Shanghai) Enterprise Services Co. Ltd.	CHN	N/A	Aetna International Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000					Aetna (Beijing) Enterprise Management Services Co., Ltd.	CHN	N/A	Aetna (Shanghai) Enterprise Services Co. Ltd.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000					Aetna Global Benefits (Singapore) PTE. LTD.	SGP	N/A	Aetna International Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	22-2578985				Indian Health Organisation Private Limited	IND	N/A	Aetna Global Benefits (Singapore) PTE. LTD.	Ownership	99.980	Aetna Inc.	
0001	AETNA INC.	00000					AUSHC Holdings, Inc.	CT	N/A	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000					Aetna Global Holdings Limited	GBR	N/A	Aetna International Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000					Healthagen International Limited	GBR	N/A	Aetna Global Holdings Limited	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000					Furix Inc.	NZL	N/A	Healthagen International Limited	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000					Furix Limited	NZL	N/A	Furix Limited	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	06-1182176				PHPSME Parent Corporation	DE	N/A	AUSHC Holdings, Inc.	Ownership	55.000	Aetna Inc.	
0001	AETNA INC.	00000	52-2182411				Active Health Management, Inc.	DE	N/A	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	47-0970432				Health Data & Management Solutions, Inc.	DE	N/A	Active Health Management, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	23-2604867				Aetna Integrated Informatics, Inc.	PA	N/A	Active Health Management, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	13980	27-2192415				Health Re, Inc.	VT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	81-0579372				Phoenix Data Center Hosting Services, LLC.	DE	N/A	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	46-2496464				Healthagen LLC.	CT	N/A	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	51-0029326				ASI Wings, L.L.C.	DE	N/A	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	33-0807547				Medicity, Inc.	DE	N/A	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000					Echo Merger Sub, Inc.	DE	N/A	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000					Echo Merger Sub, LLC	DE	N/A	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000					Novo Innovations, LLC	DE	N/A	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	27-0259978				Alliant Corporation	DE	N/A	Medicity Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	27-1170966				Coventry Health and Life Insurance Company	MD	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	81973	75-1296086				Coventry Health and Life Insurance Company	MD	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	15761	47-3279317				Coventry Health Care of Delaware, Inc.	KY	IA	Coventry Health and Life Insurance Company	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	96460	51-0293139				Coventry Health Care of Delaware, Inc.	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	52-1801446				Group Dental Service, Inc.	MD	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95846	52-2066201				Group Dental Service of Maryland, Inc.	MD	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95241	42-1244752				Aetna Health Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95925	47-2049117				Coventry Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	42-1396539				Aetna Risk Assurance Company of Connecticut Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95173	74-2381406				Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95980	25-1264318				HealthAmerica Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	11102	23-2366731				HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	47-0854096				Coventry Prescription Management Services, Inc.	NV	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	96555	54-1576305				Coventry Health Care of Virginia, Inc.	VA	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	01-0646056				Coventry Transplant Network, Inc.	DE	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	96377	43-1327307				Coventry Health Care of Missouri, Inc.	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	

SCHEDULE Y

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange 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)	
0001	AETNA INC	95318	43-1702094				Aetna Better Health of Missouri LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	95408	55-0712129				Coventry Health Care of West Virginia, Inc.	WV	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	95321	20-0229117				Coventry Health Care of the Carolinas, Inc.	NC	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	00000	62-1411933				Coventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	95489	48-0840330				Aetna Health Assurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	15927	47-4352768				Coventry Health Care of Kansas, Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	12193	20-1052897				Aetna Better Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	95407	87-0345831				Aetna Health of Utah Inc.	UT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	00000	20-4416606				Aetna Better Health Inc.	TN	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	74160	37-1241037				Coventry Health Care of Illinois, Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	00000	20-8070994				Coventry Health Care National Accounts, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	00000	20-5185442				Coventry Health Care National Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	00000	26-1293772				Coventry Consumer Advantage, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	00000	20-8376354				Coventry Health Care Workers' Compensation, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	00000	20-4086903				First Script Network Service, Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	00000	06-1095987				MetraCamp, Inc.	CT	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	00000	74-2879984				Medical Examinations of New York, P.C.	NY	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	00000	62-1266888				FOCUS Healthcare Management, Inc.	TN	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	00000	87-0443226				Coventry Rehabilitation Services, Inc.	DE	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	00000	20-1736437				First Health Group Corp.	DE	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	90328	38-2242132				First Health Life & Health Insurance Company	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	00000	52-1320522				Claims Administration Corp.	MD	NIA	First Health Group Corp	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	00000	20-1130063				Florida Health Plan Administrators, LLC	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	95114	65-0986441				Coventry Health Care of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	95286	65-0454348				Coventry Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	00000	59-3750548				Carefree Insurance Services, Inc.	FL	NIA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	00000	36-4391310				bswif LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	00000	38-3348145				Corporate Benefit Strategies, Inc.	DE	NIA	bswif LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	00000	26-1582982				MHNel Specialty Services, LLC	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	00000	37-1448790				Mental Health Network of New York IPA, Inc.	NY	NIA	MHNel Specialty Services, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	12509	20-2516317				MHNel Life and Health Insurance Company	TX	IA	MHNel Specialty Services, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	00000	72-1106596				Mental Health Associates, Inc.	LA	NIA	MHNel Specialty Services, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC	00000	20-4276336				MHNel of Florida, Inc.	FL	NIA	MHNel Specialty Services, LLC	Ownership	100.000	Aetna Inc.	

Asterisk Explanation

1 Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing membership interests.

2 Aetna Life Insurance Company owns the Class C participating shares.

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE Y

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3	Aetna Global Benefits (Asia Pacific) Limited						Aetna Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%.							
4	Aetna ACO Holdings, Inc.						Aetna Health Inc. (PA) (39%) and Aetna Health Holdings, LLC (1%).							
5	Aetna Global Benefits (Bermuda) Limited						owns 80% and 20% is owned by Suhaysh Rival, Aetna's Nominee.							
6	Aetna Global Benefits (Bermuda) Limited						owns 49% and 51% is owned by Euro Guri LLC, Aetna's Nominee.							
7	Aetna ACO Holdings Inc.						owns 50% and 50% is owned by Innovation Health System Foundation, an unaffiliated company.							
8	55% is owned by AUSHC Holdings, Inc.						The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.							
9	75% is invested and owned by Aetna Life Insurance Company						and 25% is invested and owned by external accredited investors.							

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.					106,285,196				106,285,196	
14408	45-2634734	Aetna Behavioral Health, LLC					(451,564)				(451,564)	
14229	45-2764938	Aetna Better Health Inc. (a New York corporation)		85,000,000			(19,146,461)				(19,146,461)	
12328	80-0671703	Aetna Better Health Inc. (an Ohio corporation)					(55,447,745)				(55,447,745)	
14043	20-2201534	Aetna Better Health Inc. (FL)					(35)				(35)	
	27-2512072	Aetna Better Health Inc. (GA)					5,837				5,837	
	47-3850677	Aetna Better Health Inc. (IL)		95,000,000			(103,389,907)				(8,389,907)	
	47-3279217	Aetna Better Health Inc. (IN)		1,000,000			(598)				(598)	
15761	47-3279217	Aetna Better Health of Iowa Inc.		3,250,000			(1,966)				1,000,000	
12193	20-1052897	Aetna Better Health of Kentucky Insurance Company		9,000,000			(36,820,380)	42,319			3,246,014	
95318	43-1702094	Aetna Better Health of Michigan Inc.		26,200,000			(91,174,161)				(27,778,051)	191,636
95040	74-1844335	Aetna Better Health of Missouri LLC		34,000,000			(2,529,898)				(91,174,161)	4,870,830
15616	80-0629718	Aetna Better Health of Texas Inc.		10,000,000			(17,462,222)				23,670,102	
15611	46-3203088	Aetna Better Health, Inc (LA)					(4,676,163)				5,323,837	
13735	27-0563973	Aetna Better Health, Inc (NJ)					(105,852,272)				(140,852,272)	
13174	26-2861560	Aetna Better Health, Inc (PA)	(35,000,000)			(1,000)	(25,749)				(26,749)	
	38-3704481	Aetna Capital Management, LLC					2,453,845				2,453,845	
11183	22-2990909	Aetna Dental Inc. (NY)	(400,000)				(1,915,157)				(2,315,157)	
95910	06-1177531	Aetna Dental Inc. (TX)	(6,500,000)				(8,576,714)	(46,764)			(15,123,478)	
78700	06-1160812	Aetna Dental of California Inc.	(6,800,000)				(10,164,169)				(17,064,169)	
	30-0123754	Aetna Health and Life Insurance Company	(80,880,263)		(3,105,054)		(21,611,102)	44,120,080			(61,477,339)	
	06-0876636	Aetna Health Holdings, LLC	449,300,000	(484,200,000)			(12,578)				(34,797,879)	
95935	23-2442048	Aetna Health Inc. (CT)					(21,879,989)		114,699		(21,879,989)	
95088	59-2411584	Aetna Health Inc. (FL)	(24,000,000)	30,000,000			(187,757,227)				(187,757,227)	
95094	58-1649568	Aetna Health Inc. (GA)	(11,200,000)				(101,220,470)				(112,420,470)	
95241	42-1244752	Aetna Health Inc. (Iowa)		16,000,000			(83,930,129)				(67,930,129)	
95173	74-2381406	Aetna Health Inc. (Iowa)		2,000,000			(53,116,693)				(51,116,693)	
95517	01-0504252	Aetna Health Inc. (LA)					(8,511,313)				(10,911,313)	
95756	23-2861565	Aetna Health Inc. (ME)					4,431				(4,431)	
95287	52-1270921	Aetna Health Inc. (MI)	(2,400,000)				(137,337,545)	(7,358,905)			(184,796,450)	8,681
95234	22-2663623	Aetna Health Inc. (NJ)	(40,100,000)				(42,343,397)				(84,740,742)	
95109	23-2169745	Aetna Health Inc. (NY)	(150,000,000)				(366,660,017)	(765,666)			(517,445,683)	51,925
95490	76-0109680	Aetna Health Inc. (PA)	(23,100,000)				(56,928,103)				(80,028,103)	
72052	23-2710210	Aetna Health Insurance Company					(1,649,659)	7,612,477			5,963,418	(6,681)
	75-3270039	Aetna Health Insurance Company of Europe Limited					(3,852,080)				(3,852,080)	
84450	57-0805126	Aetna Health Insurance Company of New York					3,956				2,652,590,452	
	13-3670795	Aetna Health Management, LLC					2,652,590,452				(259,100,293)	
95-3402799		Aetna Health of California Inc.	(25,200,000)				(233,900,293)				(109,509,545)	
95407	87-0345831	Aetna Health of Utah, Inc.		5,000,000			(109,509,545)				5,000,000	
15627	47-4352768	Aetna Health/Assurance Pennsylvania Inc.										

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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)	
23-2229683		Aetna Inc.	1,782,800,000				1,137,855,063				2,920,655,063	
36153	06-1286276	Aetna Insurance (Singapore) Pte. Ltd.					(957,581)				(957,581)	
	06-1571642	Aetna Insurance Company of Connecticut					5,613	(70,429,222)			(70,423,609)	
		Aetna International, Inc.					1,437,607				1,437,607	
60054	06-6033492	Aetna Life & Casualty Bermuda Limited					(6,062,953)				(6,062,953)	
	86-0842559	Aetna Life Insurance Company	(1,415,105,471)	(3,448,770)	(20,472,231)	1,000	(698,554,934)	(312,751,185)			(2,450,331,591)	2,737,065,646
		Aetna Medicaid Administrators, LLC					570,079,283				570,079,283	
		Aetna Multi-Strategy 1099 Fund	(2,872,234)		2,055,783						(816,451)	
	81-0579372	Aetna Partners Diversified Fund (Cayman), Limited	(10,348,407)		5,001,531						(5,346,876)	
	47-2049117	Aetna Partners Diversified Fund, LLC	(28,564,116)		12,821,539						(15,742,577)	
	30-0123760	Aetna Risk Assurance Company of Connecticut						70,429,222			70,429,222	
		Aetna RX Home Delivery, LLC									(15,017,522)	
	57-1209768	Aetna Shanghai Enterprises Services Co. Ltd					31,708,301				31,708,301	
	04-2708160	Aetna Specialty Pharmacy, LLC					36,184,410				36,184,410	
13980	20-3180700	Aetna Student Health Agency, Inc.	(29,509)	3,448,770							3,419,261	
	20-2801054	Aetna Ventures, LLC					(114,558,698)				(107,558,698)	
		American Continental Insurance Company		7,000,000			218,000				218,000	
	06-1423207	Azalea Matt, LLC			3,659,432						3,659,432	
	36-4391310	bswift, LLC					(268,425)				(268,425)	
66500	62-1181209	Continental Life Insurance Company of Brentwood Tennessee		(7,000,000)			(84,937,745)				(81,937,745)	
81973	75-1286086	Covenity Health & Life Insurance Company		(3,250,000)			(84,587,544)	1,325,477			(86,512,067)	(8,486,308)
94460	51-0283139	Covenity Health Care of Delaware, Inc.					(29,894,987)				(29,894,987)	
95114	65-0986441	Covenity Health Care of Florida, Inc.		81,000,000			(366,750,599)				(285,750,599)	
74160	37-1241037	Covenity Health Care of Illinois, Inc.		5,000,000			(88,468,930)				(83,468,930)	
95489	48-0840330	Covenity Health Care of Kansas, Inc.	(45,000,000)				(71,502,490)				(216,502,490)	
96377	43-1372307	Covenity Health Care of Missouri, Inc.					(96,538,731)				(99,493,484)	
95925	42-1308659	Covenity Health Care of Nebraska, Inc.		15,000,000			(100,919,801)				(83,782,442)	
95321	55-0712129	Covenity Health Care of the Carolinas, Inc.		70,000,000			(219,327,708)				(149,327,708)	
96555	54-1576305	Covenity Health Care of Virginia, Inc.	(15,000,000)				(127,100,482)				(142,650,884)	
95408	65-0453436	Covenity Health Care of West Virginia, Inc.	(15,000,000)				(43,389,004)				(58,389,004)	
95266	62-1411933	Covenity Health Plan of Florida, Inc.					(58,959,640)	(550,402)			(58,959,640)	
	47-0840996	Covenity HealthCare Management Corporation					(6,813,786)				(6,813,786)	
90328	38-2242132	Covenity Prescription Mgmt Services, Inc.					(176,464,299)				(176,464,299)	
95846	52-2066201	First Health Life & Health Ins Co.					(2,636,123)				(2,636,123)	
	52-1801446	Group Dental Services of Maryland, Inc.					4,202,301				4,202,301	
	33-0052273	Group Dental Services, Inc.	(1,100,000)				(1,800,950)				(2,900,950)	
13980	27-2192415	Health and Human Resources Center, Inc.	(245,000,000)				(66,733,621)				(54,042,115)	(875,280,105)
	46-2469464	Health Re, Inc.					8,767,256				8,767,256	
95060	25-1264318	Healthagen LLC	(30,000,000)				(147,949,614)				(177,949,614)	
11102	23-2386731	HealthAmerica Pennsylvania Inc.	(19,500,000)				(263,688,924)				(283,188,924)	

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken (Liability)
15097	45-5527197	Horizon Behavioral Services LLC	1,100,000	(12,600,000)			1,370,350				1,100,000	
15098	46-0674828	Innovation Health Holdings, LLC		11,400,000			(45,485,504)	10,939,599			(11,229,650)	(98,240)
	46-0682197	Innovation Health Insurance Company		1,200,000			(10,463,392)	559,858			(8,704,534)	(51,925)
	45-2944270	Innovation Health Plan, Inc.					11,136,524				11,136,524	
	72-1106596	Triage, LLC					200,000				200,000	
	20-2516317	Medicity, Inc.					2,958,199				2,958,199	
12509	20-4276336	Mental Health Associates, Inc.					235,212				235,212	
	20-4276336	MHNet Life and Health Insurance Company					(26,199)				(26,199)	
	26-1582982	MHNet of Florida, Inc.					113,733,641				113,733,641	
		MHNet Specialty Services, LLC										
		PayFlex Systems USA, Inc.					34,588,727				34,588,727	
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed with this statement by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. 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
7. Will the Adjustment Form (if required) be filed with state of domicile and the NAIC by April 1?	NO
8. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
JUNE FILING	
9. Will an audited financial report be filed by June 1?	YES
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
11. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	YES
14. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	NO
26. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
29. Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
30. Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
31. Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
32. Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
33. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
34. Will the Workers' Compensation Carve-Out Supplement be filed by March 1?	NO
35. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
36. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
37. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partners be filed electronically with the NAIC by March 1?	NO
38. 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
39. 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
40. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by Actuarial Opinion and Memorandum Regulation (Model 822), Section 7A(5), be filed with the state of domicile by March 15?	YES
APRIL FILING	
41. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
42. Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?	NO
43. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
44. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
45. Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?	NO
46. Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1?	NO
47. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
48. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
49. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
50. Will the Supplemental XXXI/XXX Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING	
51. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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EXPLANATIONS:

BAR CODE:

- 1.
- 2.
- 3.
- 4.
- 5.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.
- 8.
- 9.
- 10.
- 11.
12. The data for this supplement is not required to be filed.
- 13.
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.
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30. The data for this supplement is not required to be filed.
31. The data for this supplement is not required to be filed.
32. The data for this supplement is not required to be filed.
33. The data for this supplement is not required to be filed.
34. The data for this supplement is not required to be filed.



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.

35.

36. The data for this supplement is not required to be filed.

37. The data for this supplement is not required to be filed.

38. The data for this supplement is not required to be filed.

39. The data for this supplement is not required to be filed.

40.

41. The data for this supplement is not required to be filed.

42. The data for this supplement is not required to be filed.

43. The data for this supplement is not required to be filed.

44.

45. The data for this supplement is not required to be filed.

46. The data for this supplement is not required to be filed.

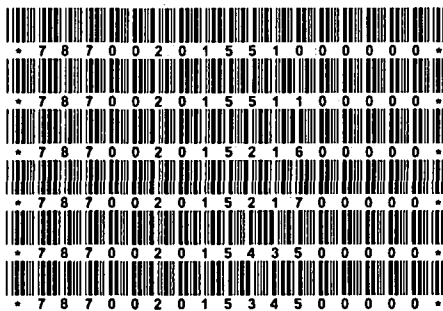
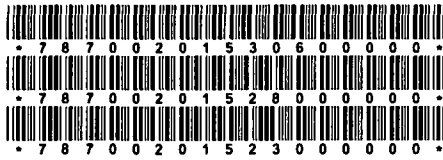
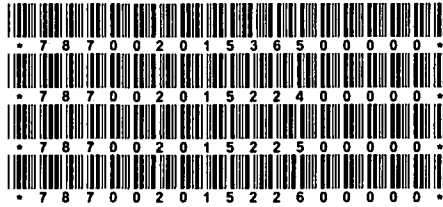
47. The data for this supplement is not required to be filed.

48. The data for this supplement is not required to be filed.

49. The data for this supplement is not required to be filed.

50. The data for this supplement is not required to be filed.

51.



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	24,321,945	1.1	24,321,945		24,321,945	1.1
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....	8,997,475	0.4	8,997,475		8,997,475	0.4
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	78,217,862	3.5	78,217,862		78,217,862	3.5
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	129,186,891	5.8	129,186,891		129,186,891	5.8
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	187,426,815	8.4	187,426,815		187,426,815	8.4
1.43 Revenue and assessment obligations.....	728,171,539	32.6	728,171,539		728,171,539	32.6
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	2,288,673	0.1	2,288,673		2,288,673	0.1
1.512 Issued or guaranteed by FNMA and FHLMC.....	1,867,855	0.1	1,867,855		1,867,855	0.1
1.513 All other.....	84,951,487	3.8	84,951,487		84,951,487	3.8
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....	186,747,038	8.4	186,747,038		186,747,038	8.4
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	277,776,886	12.4	277,776,886		277,776,886	12.4
2.2 Unaffiliated non-U.S. securities (including Canada).....	48,309,745	2.2	48,309,745		48,309,745	2.2
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....	5,199,774	0.2	5,199,774		5,199,774	0.2
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....	257,479,707	11.5	257,479,707		257,479,707	11.5
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....	3,402,391	0.2	3,402,391		3,402,391	0.2
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	31,100,797	1.4	31,100,797		31,100,797	1.4
11. Other invested assets.....	177,259,074	7.9	177,259,074		177,259,074	7.9
12. Total invested assets.....	2,232,705,954	100.0	2,232,705,954	0	2,232,705,954	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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 6).....	_____	_____
2.2 Additional investment made after acquisition (Part 2, Column 9).....	_____	<u>0</u>
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	_____	_____
3.2 Totals, Part 3, Column 11.....	_____	<u>0</u>
4. Total gain (loss) on disposals, Part 3, Column 18.....	_____	<u>(64,259)</u>
5. Deduct amounts received on disposals, Part 3, Column 15.....	_____	<u>(64,259)</u>
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	_____	_____
6.2 Totals, Part 3, Column 13.....	_____	<u>0</u>
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	_____	_____
7.2 Totals, Part 3, Column 10.....	_____	<u>0</u>
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	_____	_____
8.2 Totals, Part 3, Column 9.....	_____	<u>0</u>
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	_____	<u>0</u>
10. Deduct total nonadmitted amounts.....	_____	_____
11. Statement value at end of current period (Line 9 minus Line 10).....	_____	<u>0</u>

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	_____	<u>248,916,181</u>
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	<u>34,760,600</u>	_____
2.2 Additional investment made after acquisition (Part 2, Column 8).....	<u>51,796</u>	<u>34,812,396</u>
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	_____	_____
3.2 Totals, Part 3, Column 11.....	_____	<u>0</u>
4. Accrual of discount.....	_____	_____
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....	_____	_____
5.2 Totals, Part 3, Column 8.....	_____	<u>0</u>
6. Total gain (loss) on disposals, Part 3, Column 18.....	_____	_____
7. Deduct amounts received on disposals, Part 3, Column 15.....	_____	<u>26,248,870</u>
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	_____	_____
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....	_____	_____
9.2 Totals, Part 3, Column 13.....	_____	<u>0</u>
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	_____	_____
10.2 Totals, Part 3, Column 10.....	_____	<u>0</u>
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	_____	<u>257,479,707</u>
12. Total valuation allowance.....	_____	_____
13. Subtotal (Line 11 plus Line 12).....	_____	<u>257,479,707</u>
14. Deduct total nonadmitted amounts.....	_____	_____
15. Statement value at end of current period (Line 13 minus Line 14).....	_____	<u>257,479,707</u>

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		139,668,996
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	8,246,818	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	26,006,379	34,253,197
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....		
3.2 Totals, Part 3, Column 12.....		0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	8,111,715	
5.2 Totals, Part 3, Column 9.....	(375,109)	7,736,606
6. Total gain (loss) on disposals, Part 3, Column 19.....		
7. Deduct amounts received on disposals, Part 3, Column 16.....		4,476,068
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.....		0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	494,749	
10.2 Totals, Part 3, Column 11.....	(571,093)	(76,343)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		177,259,074
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		177,259,074

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		1,766,828,554
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		534,422,979
3. Accrual of discount.....		7,669,056
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....		
4.2 Part 2, Section 1, Column 15.....		
4.3 Part 2, Section 2, Column 13.....	1,199,774	
4.4 Part 4, Column 11.....		1,199,774
5. Total gain (loss) on disposals, Part 4, Column 19.....		6,934,442
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		543,205,951
7. Deduct amortization of premium.....		7,446,261
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....		
8.2 Part 2, Section 1, Column 19.....		
8.3 Part 2, Section 2, Column 16.....		
8.4 Part 4, Column 15.....		0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	2,521,896	
9.2 Part 2, Section 1, Column 17.....		
9.3 Part 2, Section 2, Column 14.....		
9.4 Part 4, Column 13.....	416,708	2,938,604
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		1,763,463,989
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		1,763,463,989

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.....	31,600,906	32,484,058	31,542,546	31,949,120
	2. Canada.....	2,530,736	2,732,338	2,563,625	2,500,000
	3. Other Countries.....	75,687,126	74,824,269	75,955,455	76,281,696
	4. Totals.....	109,818,768	110,040,665	110,061,626	110,730,816
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	129,186,891	137,940,677	129,935,532	122,310,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	187,426,815	201,620,909	182,935,315	205,440,000
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.....	794,419,296	863,496,637	795,573,081	809,637,870
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	488,802,696	498,846,124	493,065,110	490,083,435
	9. Canada.....	10,805,925	10,495,909	10,782,602	11,000,000
	10. Other Countries.....	37,803,820	39,386,141	37,846,023	37,792,000
	11. Totals.....	537,412,441	548,728,174	541,693,735	538,875,435
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	1,758,264,211	1,861,827,062	1,760,199,289	1,786,994,121
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	5,199,774	5,199,774	4,000,000	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	5,199,774	5,199,774	4,000,000	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	5,199,774	5,199,774	4,000,000	
	26. Total Stocks.....	5,199,774	5,199,774	4,000,000	
	27. Total Bonds and Stocks.....	1,763,463,985	1,867,026,836	1,764,199,289	

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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1.....	1,510,504	12,392,221	12,971,329	372,649	5,504,522	32,751,225	1.8	16,450,114	0.9	32,751,225	
1.2 NAIC 2.....											
1.3 NAIC 3.....											
1.4 NAIC 4.....											
1.5 NAIC 5.....											
1.6 NAIC 6.....											
1.7 Totals.....	1,510,504	12,392,221	12,971,329	372,649	5,504,522	32,751,225	1.8	16,450,114	0.9	32,751,225	
2. All Other Governments											
2.1 NAIC 1.....		12,409,764				12,409,764	0.7	12,367,021	0.7	12,409,764	
2.2 NAIC 2.....	1,002,966	2,873,635	5,388,177	3,862,025	16,255,854	29,382,657	1.6	37,361,025	2.1	25,621,508	3,761,149
2.3 NAIC 3.....	306,648	5,721,826	6,986,417	2,091,669	7,543,635	22,650,195	1.3	16,055,709	0.9	18,250,493	4,399,702
2.4 NAIC 4.....		3,856,655	2,971,598	4,946,993	2,000,000	13,775,246	0.8	11,566,427	0.7	5,079,454	8,695,792
2.5 NAIC 5.....											
2.6 NAIC 6.....											
2.7 Totals.....	1,309,614	24,861,880	15,346,192	10,900,687	25,799,489	78,217,862	4.4	77,350,182	4.4	61,361,219	16,856,643
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....		13,195,114	26,086,648	37,866,158	42,467,722	119,615,642	6.7	112,942,655	6.4	119,615,642	
3.2 NAIC 2.....		2,233,216		3,340,549		5,573,765	0.3		0.0	5,573,765	
3.3 NAIC 3.....											
3.4 NAIC 4.....											
3.5 NAIC 5.....		3,997,484				3,997,484	0.2		0.0	3,997,484	
3.6 NAIC 6.....											
3.7 Totals.....		19,425,814	26,086,648	41,206,707	42,467,722	129,186,891	7.2	112,942,655	6.4	129,186,891	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....		5,463,025	52,182,559	56,399,676	73,381,555	187,426,815	10.5	163,288,835	9.2	187,426,815	
4.2 NAIC 2.....											
4.3 NAIC 3.....											
4.4 NAIC 4.....											
4.5 NAIC 5.....											
4.6 NAIC 6.....											
4.7 Totals.....		5,463,025	52,182,559	56,399,676	73,381,555	187,426,815	10.5	163,288,835	9.2	187,426,815	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	45,150,478	111,865,550	135,357,776	292,879,012	136,465,892	721,718,708	40.4	770,987,925	43.6	720,605,845	1,112,863
5.2 NAIC 2.....	2,100,000	12,569,214	11,869,689	19,980,054	17,449,987	63,968,904	3.6	71,629,619	4.0	63,968,904	
5.3 NAIC 3.....			6,064,715			6,064,715	0.3	5,086,813	0.3	6,064,715	
5.4 NAIC 4.....		2,666,969				2,666,969	0.1	12,701,274	0.7	2,666,969	
5.5 NAIC 5.....											
5.6 NAIC 6.....											
5.7 Totals.....	47,250,478	127,101,733	153,292,160	312,859,066	153,915,859	794,419,296	44.5	860,415,631	48.6	793,306,433	1,112,863

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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	84,384,949	93,383,386	131,695,611	19,499,362	7,556,278	336,519,796	19.8	301,494,314	17.0	238,887,743	97,632,053
6.2 NAIC 2	8,197,492	89,213,438	30,177,917	11,379,292	12,079,813	151,047,952	8.5	146,656,699	8.3	136,604,794	14,443,156
6.3 NAIC 3	2,679,786	21,311,042	29,403,709	2,729,521	2,105,345	58,229,403	3.3	70,440,654	4.0	56,452,769	1,776,634
6.4 NAIC 4	427,726	6,072,448	5,226,004			11,726,178	0.7	13,371,647	0.8	9,341,785	2,384,393
6.5 NAIC 5		3,161,669				3,161,669	0.2		0.0		3,161,669
6.6 NAIC 6							0.0		0.0		
6.7 Totals	95,689,953	213,141,993	196,503,441	33,608,175	21,741,436	560,684,998	31.4	531,965,314	30.1	441,287,091	119,397,907
7. Hybrid Securities											
7.1 NAIC 1				948,049		948,049	0.1	946,513	0.1	948,049	
7.2 NAIC 2				3,000,000		3,000,000	0.2	3,991,287	0.2	3,000,000	
7.3 NAIC 3							0.0	2,520,928	0.1		
7.4 NAIC 4							0.0		0.0		
7.5 NAIC 5							0.0		0.0		
7.6 NAIC 6							0.0		0.0		
7.7 Totals	0	0	0	3,948,049	0	3,948,049	0.2	7,468,728	0.4	3,948,049	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1							0.0		0.0		
8.2 NAIC 2							0.0		0.0		
8.3 NAIC 3							0.0		0.0		
8.4 NAIC 4							0.0		0.0		
8.5 NAIC 5							0.0		0.0		
8.6 NAIC 6							0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

9.	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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
	Total Bonds Current Year											
9.1	NAIC 1	131,045,931	248,709,070	358,294,123	407,964,906	265,375,969	1,411,389,989	79.0	XXX	XXX	1,312,645,083	98,744,916
9.2	NAIC 2	11,300,458	106,880,503	47,435,763	41,561,920	45,785,634	252,973,278	14.2	XXX	XXX	234,768,971	18,204,307
9.3	NAIC 3	2,986,434	27,032,868	42,454,841	4,821,190	86,944,313	86,944,313	4.9	XXX	XXX	80,767,977	6,176,336
9.4	NAIC 4	427,726	12,596,072	8,197,602	4,946,993	2,000,000	28,168,393	1.6	XXX	XXX	17,088,208	11,080,185
9.5	NAIC 5	0	7,159,153	0	0	0	7,159,153	0.4	XXX	XXX	3,997,484	3,161,689
9.6	NAIC 6	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7	Totals	145,760,549	402,386,665	456,392,329	459,295,009	322,810,583	1,786,635,136	100.0	XXX	XXX	1,649,267,724	137,367,413
9.8	Line 9.7 as a % of Col. 6	8.2	22.5	25.5	25.7	18.1	100.0		XXX	XXX	92.3	7.7
	Total Bonds Prior Year											
10.1	NAIC 1	88,417,448	258,396,339	278,484,260	472,094,207	281,085,123	XXX	XXX	1,378,477,377	77.9	1,332,004,151	46,473,226
10.2	NAIC 2	10,488,171	79,123,740	55,979,380	57,748,683	56,300,656	XXX	XXX	259,640,630	14.7	246,094,629	13,546,001
10.3	NAIC 3	6,523,369	23,492,717	44,861,089	6,395,430	10,841,499	XXX	XXX	94,114,104	5.3	86,278,077	7,836,027
10.4	NAIC 4	10,223,566	10,554,045	13,352,713	2,509,024	1,000,000	XXX	XXX	37,639,348	2.1	32,640,662	4,998,686
10.5	NAIC 5	0	0	0	0	0	XXX	XXX	(c)	0.0	0	0
10.6	NAIC 6	0	0	0	0	0	XXX	XXX	(c)	0.0	0	0
10.7	Totals	115,652,554	371,566,841	392,677,442	540,747,344	349,227,278	XXX	XXX	1,769,871,459	100.0	1,697,017,519	72,853,940
10.8	Line 10.7 as a % of Col. 8	6.5	21.0	22.2	30.6	19.7	XXX	XXX	100.0	XXX	95.9	4.1
	Total Publicly Traded Bonds											
11.1	NAIC 1	106,026,240	244,581,765	289,206,954	407,454,156	265,375,969	1,312,645,084	73.5	1,332,004,151	75.3	1,312,645,084	XXX
11.2	NAIC 2	9,301,075	98,901,803	42,979,688	40,591,708	42,994,697	234,768,971	13.1	246,094,629	13.9	234,768,971	XXX
11.3	NAIC 3	2,986,434	24,967,169	39,344,204	4,821,190	8,648,980	80,767,977	4.5	86,278,077	4.9	80,767,977	XXX
11.4	NAIC 4	427,726	11,596,073	3,562,037	1,502,372	17,088,208	17,088,208	1.0	32,640,662	1.8	17,088,208	XXX
11.5	NAIC 5	0	3,997,484	0	0	0	3,997,484	0.2	0	0.0	3,997,484	XXX
11.6	NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7	Totals	118,741,475	384,044,294	375,092,683	454,369,426	317,019,646	1,649,267,724	92.3	1,697,017,519	95.9	1,649,267,724	XXX
11.8	Line 11.7 as a % of Col. 6	7.2	23.3	22.7	27.5	19.2	100.0	XXX	XXX	XXX	100.0	XXX
11.9	Line 11.7 as a % of Line 9.7 Col. 6, Section 9	6.6	21.5	21.0	25.4	17.7	92.3	XXX	XXX	XXX	92.3	XXX
	Total Privately Placed Bonds											
12.1	NAIC 1	25,019,691	4,127,305	69,087,169	510,750	2,790,937	98,744,915	5.5	46,473,226	2.6	XXX	98,744,915
12.2	NAIC 2	1,999,383	7,987,700	4,456,075	970,212	1,000,000	18,204,307	1.0	13,546,001	0.8	XXX	18,204,307
12.3	NAIC 3	0	2,065,699	3,110,637	0	2,000,000	6,176,336	0.3	7,836,027	0.4	XXX	6,176,336
12.4	NAIC 4	0	999,999	4,635,565	3,444,621	0	11,080,185	0.6	4,998,686	0.3	XXX	11,080,185
12.5	NAIC 5	0	3,161,689	0	0	0	3,161,689	0.2	0	0.0	XXX	3,161,689
12.6	NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7	Totals	27,019,074	18,342,372	81,289,446	4,925,583	5,790,937	137,367,412	7.7	72,853,940	4.1	XXX	137,367,412
12.8	Line 12.7 as a % of Col. 6	19.7	13.4	59.2	3.6	4.2	100.0	XXX	XXX	XXX	XXX	100.0
12.9	Line 12.7 as a % of Line 9.7 Col. 6, Section 9	1.5	1.0	4.5	0.3	0.3	7.7	XXX	XXX	XXX	XXX	7.7

(a) Includes \$....137,367,416 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$....3,159,931 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
 (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the issuer'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 non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....28,370,923; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations.....	1,150,322	11,509,261	12,298,446	372,649	5,504,523	30,462,552	1.7	13,620,951	0.8	30,462,552	
1.2 Residential Mortgage-Backed Securities.....	360,182	882,959	672,883			2,288,673	0.1	2,828,163	0.2	2,288,673	
1.3 Commercial Mortgage-Backed Securities.....							0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....							0.0		0.0		
1.5 Totals.....	1,510,504	12,392,220	12,971,329	372,649	5,504,523	32,751,225	1.8	16,450,114	0.9	32,751,225	
2. All Other Governments											
2.1 Issuer Obligations.....	1,309,614	24,861,880	15,348,192	10,900,687	25,799,489	78,217,862	4.4	77,350,182	4.4	61,361,219	16,856,643
2.2 Residential Mortgage-Backed Securities.....							0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....							0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....							0.0		0.0		
2.5 Totals.....	1,309,614	24,861,880	15,348,192	10,900,687	25,799,489	78,217,862	4.4	77,350,182	4.4	61,361,219	16,856,643
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations.....		19,425,813	26,086,648	41,205,707	42,467,722	129,186,890	7.2	112,942,655	6.4	129,186,890	
3.2 Residential Mortgage-Backed Securities.....							0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....							0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....							0.0		0.0		
3.5 Totals.....	0	19,425,813	26,086,648	41,205,707	42,467,722	129,186,890	7.2	112,942,655	6.4	129,186,890	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations.....		5,483,025	52,182,559	56,399,676	73,381,555	187,426,815	10.5	163,288,835	9.2	187,426,815	
4.2 Residential Mortgage-Backed Securities.....							0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....							0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....							0.0		0.0		
4.5 Totals.....	0	5,483,025	52,182,559	56,399,676	73,381,555	187,426,815	10.5	163,288,835	9.2	187,426,815	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations.....	39,673,584	97,663,477	136,766,373	305,559,995	152,515,295	732,178,724	41.0	765,925,536	43.3	731,727,190	451,534
5.2 Residential Mortgage-Backed Securities.....	428,555	792,949	389,635	240,240	16,477	1,867,856	0.1	2,505,481	0.1	1,867,856	
5.3 Commercial Mortgage-Backed Securities.....							0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....	7,148,338	28,645,307	16,136,153	7,059,832	1,984,086	60,372,716	3.4	91,984,616	5.2	59,711,387	661,329
5.5 Totals.....	47,250,477	127,101,733	153,292,161	312,659,067	153,915,658	794,419,296	44.5	860,415,633	48.6	793,305,433	1,112,863
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations.....	48,991,854	157,152,003	87,865,720	33,808,174	21,741,436	349,359,187	19.6	348,957,698	19.7	302,424,920	46,934,267
6.2 Residential Mortgage-Backed Securities.....							0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....	40,430,332	28,117,394	16,403,764			84,951,490	4.8	111,545,971	6.3	81,939,000	3,012,490
6.4 Other Loan-Backed and Structured Securities.....	6,267,767	27,872,598	92,233,957	126,374,322		263,741,322	7.1	71,481,647	4.0	56,923,172	69,451,150
6.5 Totals.....	95,689,953	213,141,995	196,503,441	33,808,174	21,741,436	560,684,999	31.4	531,985,316	30.1	441,287,092	119,397,907
7. Hybrid Securities											
7.1 Issuer Obligations.....							0.0	991,287	0.1		
7.2 Residential Mortgage-Backed Securities.....							0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....							0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....							0.2	6,467,441	0.4	3,948,049	
7.5 Totals.....	0	0	0	0	0	3,948,049	0.2	7,458,728	0.4	3,948,049	
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations.....							0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....							0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....							0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....							0.0		0.0		
8.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	

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

9. Distribution by Type	Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues										
	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 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	91,125,374	316,075,459	330,545,938	447,675,239	321,410,020	1,506,832,030	84.3	XXX	1,442,589,586	64,242,444	
9.2 Residential Mortgage-Backed Securities.....	788,737	1,675,908	1,062,518	612,889	16,477	4,156,529	0.2	XXX	4,156,529	0	
9.3 Commercial Mortgage-Backed Securities.....	40,430,332	28,117,394	16,403,764	0	0	84,951,490	4.8	XXX	81,939,000	3,012,490	
9.4 Other Loan-Backed and Structured Securities.....	13,416,105	56,517,905	108,370,110	11,006,881	1,384,086	190,695,087	10.7	XXX	120,582,608	70,112,479	
9.5 Totals.....	145,760,548	402,366,666	456,382,330	459,295,009	322,810,583	1,786,635,136	100.0	XXX	1,649,267,723	137,367,413	
9.6 Line 9.5 as a % of Col. 6.....	8.2	22.5	25.5	25.7	18.1	100.0	XXX	XXX	92.3	7.7	
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	48,990,030	272,231,539	319,549,074	525,010,107	317,295,394	XXX	XXX	1,483,077,144	1,445,188,017	37,889,127	
10.2 Residential Mortgage-Backed Securities.....	1,036,577	2,304,148	1,350,894	639,832	3,203	XXX	XXX	5,334,644	5,334,644	0.3	
10.3 Commercial Mortgage-Backed Securities.....	59,951,396	47,428,256	4,166,319	0	0	XXX	XXX	111,545,971	108,529,823	3,016,148	
10.4 Other Loan-Backed and Structured Securities.....	5,674,552	49,602,901	67,811,163	15,097,407	31,927,681	XXX	XXX	169,913,704	137,965,039	31,948,665	
10.5 Totals.....	115,652,555	371,566,844	392,877,440	540,747,346	349,227,278	XXX	XXX	1,769,871,463	1,697,017,523	72,853,940	
10.6 Line 10.5 as a % of Col. 8.....	6.5	21.0	22.2	30.6	19.7	XXX	XXX	100.0	95.9	4.1	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	64,188,010	301,560,744	318,462,094	442,749,656	315,619,083	1,442,589,587	80.7	1,445,188,017	1,442,589,587	XXX	
11.2 Residential Mortgage-Backed Securities.....	788,737	1,675,908	1,062,518	612,889	16,477	4,156,529	0.2	5,334,644	4,156,529	XXX	
11.3 Commercial Mortgage-Backed Securities.....	40,430,332	25,104,904	16,403,764	0	0	81,939,000	4.6	108,529,823	81,939,000	XXX	
11.4 Other Loan-Backed and Structured Securities.....	13,234,395	55,702,737	39,164,509	11,006,881	1,384,086	120,582,608	6.7	137,965,039	120,582,608	XXX	
11.5 Totals.....	118,741,474	384,044,293	375,092,885	454,369,426	317,019,646	1,649,267,724	92.3	1,697,017,523	1,649,267,724	XXX	
11.6 Line 11.5 as a % of Col. 6.....	7.2	23.3	22.7	27.5	19.2	100.0	XXX	XXX	100.0	XXX	
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	6.6	21.5	21.0	25.4	17.7	92.3	XXX	XXX	92.3	XXX	
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	26,927,364	14,514,715	12,083,844	4,925,583	5,790,937	64,242,443	3.6	37,889,127	XXX	64,242,443	
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	XXX	0	
12.3 Commercial Mortgage-Backed Securities.....	0	3,012,490	3,012,490	0	0	3,012,490	0.2	3,016,148	XXX	3,012,490	
12.4 Other Loan-Backed and Structured Securities.....	91,710	815,168	69,205,601	0	0	70,112,479	3.9	31,948,665	XXX	70,112,479	
12.5 Totals.....	27,019,074	18,342,373	81,289,445	4,925,583	5,790,937	137,367,412	7.7	72,853,940	XXX	137,367,412	
12.6 Line 12.5 as a % of Col. 6.....	19.7	13.4	59.2	3.6	4.2	100.0	XXX	XXX	XXX	100.0	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	1.5	1.0	4.5	0.3	0.3	7.7	XXX	XXX	XXX	7.7	

AETNA HEALTH AND LIFE INSURANCE COMPANY
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	1,801,865	1,801,865			
2. Cost of short-term investments acquired.....	82,359,563	82,359,563			
3. Accrual of discount.....	.216	.216			
4. Unrealized valuation increase (decrease).....	.0				
5. Total gain (loss) on disposals.....	.0				
6. Deduct consideration received on disposals.....	84,011,284	84,011,284			
7. Deduct amortization of premium.....	.0				
8. Total foreign exchange change in book/adjusted carrying value.....	.0				
9. Deduct current year's other-than-temporary impairment recognized.....	.0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	150,360	150,360			
11. Deduct total nonadmitted amounts.....	.0				
12. Statement value at end of current period (Line 10 minus Line 11).....	150,360	150,360			

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year).....		
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....	0	
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17.....		
3.2	Section 2, Column 19.....	0	
4.	Total gain (loss) on termination recognized, Section 2, Column 22.....		
5.	Considerations received/(paid) on terminations, Section 2, Column 15.....	NONE	
6.	Amortization:		
6.1	Section 1, Column 19.....		
6.2	Section 2, Column 21.....	0	
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
7.1	Section 1, Column 20.....		
7.2	Section 2, Column 23.....	0	
8.	Total foreign exchange change in Book/Adjusted Carrying Value:		
8.1	Section 1, Column 18.....		
8.2	Section 2, Column 20.....	0	
9.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	0	
10.	Deduct nonadmitted assets.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....	0	

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year).....	1,000,000	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column).....		
3.1	Add:		
	Change in variation margin on open contracts - highly effective hedges:		
3.11	Section 1, Column 15, current year minus.....		
3.12	Section 1, Column 15, prior year.....	0	
	Change in the valuation margin on open contracts - all other:		
3.13	Section 1, Column 18, current year minus.....	7,031	
3.14	Section 1, Column 18, prior year.....	7,031	7,031
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus.....		
3.22	Section 1, Column 17, prior year.....	0	
	Change in amount recognized:		
3.23	Section 1, Column 19, current year to date minus.....	7,031	
3.24	Section 1, Column 19, prior year.....	7,031	7,031
3.3	Subtotal (Line 3.1 minus Line 3.2).....	0	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15).....	939,883	
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17).....		
4.22	Amount recognized (Section 2, Column 16).....	939,883	939,883
4.3	Subtotal (Line 4.1 minus Line 4.2).....		(0)
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year.....		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year.....		
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	1,000,000	
7.	Deduct nonadmitted assets.....		
8.	Statement value at end of current period (Line 6 minus Line 7).....	1,000,000	

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....	_____	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....	<u>1,000,000</u>	
3. Subtotal (Line 1 plus Line 2).....		<u>1,000,000</u>
4. Part D, Section 1, Column 5.....	<u>1,000,000</u>	
5. Part D, Section 1, Column 6.....	_____	
6. Total (Line 3 minus Line 4 minus Line 5).....		<u>0</u>

Fair Value Check

7. Part A, Section 1, Column 16.....	_____	
8. Part B, Section 1, Column 13.....	<u>22,266</u>	
9. Total (Line 7 plus Line 8).....		<u>22,266</u>
10. Part D, Section 1, Column 8.....	<u>1,000,000</u>	
11. Part D, Section 1, Column 9.....	_____	
12. Total (Line 9 minus Line 10 minus Line 11).....		<u>(977,734)</u>

Potential Exposure Check

13. Part A, Section 1, Column 21.....	_____	
14. Part B, Section 1, Column 20.....	<u>101,250</u>	
15. Part D, Section 1, Column 11.....	<u>101,250</u>	
16. Total (Line 13 plus Line 14 minus Line 15).....		<u>0</u>

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	5,241,043	5,241,043	
2. Cost of cash equivalents acquired.....	1,186,453,732	1,186,453,732	
3. Accrual of discount.....	133,492	133,492	
4. Unrealized valuation increase (decrease).....	.0		
5. Total gain (loss) on disposals.....	(10)	(10)	
6. Deduct consideration received on disposals.....	1,163,607,694	1,163,607,694	
7. Deduct amortization of premium.....	.0		
8. Total foreign exchange change in book/adjusted carrying value.....	.0		
9. Deduct current year's other-than-temporary impairment recognized.....	.0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	28,220,563	28,220,563	.0
11. Deduct total nonadmitted amounts.....	.0		
12. Statement value at end of current period (Line 10 minus Line 11).....	28,220,563	28,220,563	.0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE A - PART 3

Showing all Real Estate Disposed During the Year, Including Payments During the Final Year on "Sales under Contract"

1 Description of Property	2 Location	3 State	4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expenses for Acquisition, Improvements and Changes in Encumbrances	8 Stock/Secured Carrying Value Encumbrances Prior Year	9 Current Year's Depreciation	10 Current Year's Other (Net) Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B/A C/V, (1 - 3 - 10)	13 Total Foreign Exchange Change in B/A C/V	14 Stock/Secured Carrying Value Encumbrances on Disposal	15 Amount Received During Year	16 Foreign Exchange Gain/(Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal (or Encumbrance)	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
RE 69400 COUNTRY CLUB MANOR 018999 Total Property Disposed 039899 Total	PHOENIX	AZ	12/17/15	IPX or InterMeira Properties, LLC	8,495,033									(84,259)		(84,259)	(84,259)	0	1,776
					8,495,033									(84,259)		(84,259)	(84,259)	0	1,776
					8,495,033									(84,259)		(84,259)	(84,259)	0	1,776

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Loan Number	Code	Location	State	Loan Type	Due Date	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unsettled Value/Net Increase (Decrease)	Current Year (Amortization) Accretion	Current Year (Over/Under) Temporary Impairment Reversal	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
1004304		MARYLAND HEIGHTS	MO		06/28/2000	6.500	2,576,486						6,180,000	08/19/2015
1004310		SOUTHFIELD	MI		10/18/2000	8.050	5,074,200						14,500,000	09/22/2015
1004316		OLATHE	KS		12/14/2000	7.950	2,808,314						6,300,000	11/12/2015
1004328		CUNTON TOWNSHIP	MI		05/21/2001	7.010	6,139,332						11,490,000	09/22/2015
1004169		HOLLYWOOD	FL		09/14/2005	3.950	3,985,083						6,371,000	08/14/2015
1004173		HOUSTON	TX		09/30/2005	5.500	3,127,637						7,800,000	10/22/2015
1004178		TAMPA	FL		04/12/2006	6.850	3,182,745						9,800,000	09/22/2015
1004217		ELDERSBURG	MD		09/13/2006	6.460	6,219,058						13,956,371	07/24/2015
1004217		FORT MYERS	FL		11/29/2006	5.850	3,281,682						3,946,509	09/02/2015
1004228		OAK CREEK	WI		05/03/2007	5.840	2,589,135						3,594,000	08/26/2015
1004290		LITCHFIELD	MD		06/27/2007	5.910	10,698,193						15,900,000	10/22/2015
1004310		DALLAS	TX		12/26/2007	5.910	3,990,325						8,000,000	10/22/2015
1004324		SAN JUAN CAPISTRANO	CA		11/10/2009	7.050	6,353,509						12,290,000	07/02/2015
1004275		SAN DIEGO	CA		12/22/2009	4.000	9,971,637						21,500,000	10/26/2015
1004265		HUMBLE	TX		10/12/2010	5.250	5,704,027						9,250,000	07/17/2015
1004298		LAKE FOREST	CA		05/05/2011	5.500	5,590,252						9,250,000	07/02/2015
1004320		NAPLES	FL		09/28/2011	5.500	2,635,444						3,250,000	07/17/2015
1004318		FULTON	MD		10/14/2011	5.500	3,833,343						5,170,000	08/14/2015
1004324		SAVAGE	MD		10/14/2011	5.500	4,862,848						5,900,000	07/07/2015
1004325		DUNWOODY	GA		01/13/2012	5.500	5,757,765						8,400,000	07/02/2015
1004328		CEDAR PARK	TX		02/22/2012	5.250	2,143,001						4,500,000	08/26/2015
1004340		FREDERICK	MD		02/27/2012	5.250	2,863,766						4,900,000	08/26/2015
1004329		MILLERSVILLE	MD		03/12/2012	5.400	2,661,809						4,950,000	09/14/2015
1004334		TEMPLE	TX		05/01/2012	5.500	7,872,330						12,000,000	09/22/2015
1004338		IFASCA	AZ		06/01/2012	5.100	4,148,981						6,000,000	08/26/2015
1004333		COLORADO SPRINGS	CO		07/31/2012	5.350	7,808,414						14,520,000	11/12/2015
1004343		DELRAY BEACH	FL		08/01/2012	5.750	5,865,824						9,900,000	08/24/2015
1004343		FORT MYERS	FL		09/12/2012	5.300	5,127,109						13,000,000	09/22/2015
1004355		HOUSTON	TX		11/19/2012	5.250	5,933,819						4,300,000	10/22/2015
1004361		DALLAS	TX		01/29/2013	5.000	2,351,241						4,300,000	08/04/2015
1004371		GRAPEVINE	TX		05/24/2013	5.000	1,920,081						2,850,000	09/11/2015
1004371		SPARTANBURG	SC		07/31/2013	5.150	8,012,990						16,700,000	08/26/2015
1004371		TAMPA	FL		08/20/2013	5.000	3,077,685						4,677,000	06/04/2015
1004376		HOUSTON	TX		10/29/2013	5.340	3,071,070						7,100,000	09/14/2015
1004384		PHOENIX	AZ		11/27/2013	5.000	3,065,290						4,700,000	09/22/2015
1004387		MUSKOGEE	MI		12/16/2013	5.250	6,660,332						8,938,356	11/05/2015
1004388		BRADENTON	FL		02/11/2014	5.670	1,655,646						9,720,000	09/14/2015
1004387		NASHVILLE	TN		04/01/2014	5.500	5,782,932						2,400,000	08/14/2015
1004388		TROY	MI		04/23/2014	5.180	2,431,984						6,953,000	09/02/2015
1004407		SYRACUSE	NY		04/30/2014	4.750	12,256,000						4,000,000	08/26/2015
1004415		DES MOINES	IA		05/21/2014	4.500	3,115,501						4,550,000	07/17/2015
1004415		PHOENIX	AZ		07/03/2014	4.650	16,250,000						24,400,000	11/12/2015
1004415		PHOENIX	AZ		11/03/2014	7.000	671,227						919,468	11/05/2015

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Loan Number	Code	City	State	Loan Type	Date Acquired	Date of Interest	Book Value/Rescued Investment Excluding Accrued Interest	Unstated/Valuation Increase (Decrease)	Current Year (Amortization) Accrual	Change in Book Value/Rescued Investment	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Loans and Sublegs	Date of Last Appraisal or Valuation
1004420		RIVERSIDE	CA		05/09/2015	4,650	7,100,000						9,900,000	1/12/2015
1004430		HAMILTON	OH		09/18/2015	4,700	6,600,000						10,550,000	09/14/2015
1004436		FAIRPORT	NY		08/25/2015	10,000	9,927,012						12,330,000	09/14/2015
1004438		MELVILLE	NY		12/04/2015	5,000	3,816,600						6,920,000	01/07/2016
1004440		AUSTIN	TX		12/17/2015	4,800	7,250,000						15,300,000	01/07/2016
0989999	Total - Mortgages in Good Standing - Commercial Mortgages - All Other						257,479,707	0	0	0	0	0	447,535,615	XXX
0989999	Total - Mortgages in Good Standing						257,479,707	0	0	0	0	0	447,535,615	XXX
3389999	Totals						257,479,707	0	0	0	0	0	447,535,615	XXX

General Information:

- Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid
- Rescued mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid
- Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE B - PART 2
Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Loan and Endings
	City								
Mortgages in Good Standing - Commercial Mortgages - All Other									
1004420	RIVERSIDE	CA			05/08/2015	4.50	7,100,000		9,900,000
1004430	HAMILTON	OH			08/18/2015	4.700	6,500,000		10,500,000
1004438	FAIRPORT	NY			08/25/2015	10.000	10,000,000		12,300,000
1004440	MELVILLE	NY			12/04/2015	5.000	3,810,600		6,920,000
	AUSTIN	TX			12/17/2015	4.800	7,250,000		15,300,000
1003928	CLINTON TOWNSHIP	WI			05/21/2001	7.010		51,796	11,480,000
0599999	Total - Mortgages in Good Standing - Commercial Mortgages - All Other								
0599999	Total - Mortgages in Good Standing								
3399999	Totals								
							34,760,600	51,796	66,500,000
							34,760,600	51,796	66,500,000

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE B - PART 3

Showing all Mortgage Loans Disposed, Transferred or Repaid During the Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value (Revised) Investment Enclosing Accrued Interest on Disposal	Unrealized Valuation Increase (Decrease)	Current Year's Amortization/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8-9-10-11)	Total Foreign Exchange Change in Book Value	Book Value/Revised Investment Enclosing Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on (Use) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages Cleared by Repayment																	
1003909	HOUSTON	TX	10/12/2005	07/01/2015	07/01/2015	2,255,331	0	0	0	0	0	0	0	2,255,331	0	0	0
1004167	TEMECULA	CA	10/19/2000	07/12/2005	07/12/2015	4,181,266	0	0	0	0	0	0	0	4,181,266	0	0	0
1004302	FORT LAUDERDALE	FL	04/15/2011	09/22/2015	09/22/2015	7,695,078	0	0	0	0	0	0	0	7,695,078	0	0	0
1004358	IRVINE	CA	02/05/2008	12/01/2015	12/01/2015	5,063,331	0	0	0	0	0	0	0	5,063,331	0	0	0
0189909	Total - Mortgages Cleared by Repayment					19,095,006	0	0	0	0	0	0	0	19,095,006	0	0	0
Mortgages With Partial Repayments																	
1003904	MARYLAND HEIGHTS	MO	05/26/2000			2,715,653	0	0	0	0	0	0	0	2,715,653	0	0	0
1003910	SOUTHFIELD	MI	10/19/2000			5,395,606	0	0	0	0	0	0	0	5,395,606	0	0	0
1003916	CLATHE	KS	12/14/2000			2,983,202	0	0	0	0	0	0	0	2,983,202	0	0	0
1003928	CUNTON TOWNSHIP	MI	05/01/2000			6,521,078	0	0	0	0	0	0	0	6,521,078	0	0	0
1004167	TEMECULA	CA	07/12/2005			4,181,266	0	0	0	0	0	0	0	4,181,266	0	0	0
1004168	HOLLYWOOD	FL	09/14/2005			4,009,259	0	0	0	0	0	0	0	4,009,259	0	0	0
1004172	HOUSTON	TX	09/07/2005			3,569,889	0	0	0	0	0	0	0	3,569,889	0	0	0
1004178	ELDERSBURG	MD	09/13/2006			6,356,293	0	0	0	0	0	0	0	6,356,293	0	0	0
1004179	TAMPA	FL	04/12/2006			3,660,046	0	0	0	0	0	0	0	3,660,046	0	0	0
1004212	FORT MYERS	FL	11/02/2006			3,402,088	0	0	0	0	0	0	0	3,402,088	0	0	0
1004217	OKA CREEK	WI	05/03/2007			2,887,387	0	0	0	0	0	0	0	2,887,387	0	0	0
1004228	LINTHICUM	MD	09/27/2007			11,091,175	0	0	0	0	0	0	0	11,091,175	0	0	0
1004250	DALLAS	TX	12/05/2007			3,978,270	0	0	0	0	0	0	0	3,978,270	0	0	0
1004258	IRVINE	CA	02/05/2008			5,063,331	0	0	0	0	0	0	0	5,063,331	0	0	0
1004274	SAN JUAN CAPISTRANO	CA	11/02/2008			6,451,448	0	0	0	0	0	0	0	6,451,448	0	0	0
1004275	SAN DIEGO	CA	12/22/2008			10,123,413	0	0	0	0	0	0	0	10,123,413	0	0	0
1004285	HUMBLE	TX	10/12/2010			5,812,302	0	0	0	0	0	0	0	5,812,302	0	0	0
1004286	HOUSTON	TX	10/27/2010			2,526,831	0	0	0	0	0	0	0	2,526,831	0	0	0
1004299	LAKE FOREST	CA	05/05/2011			5,688,640	0	0	0	0	0	0	0	5,688,640	0	0	0
1004302	FORT LAUDERDALE	FL	04/15/2011			7,695,078	0	0	0	0	0	0	0	7,695,078	0	0	0
1004317	FULTON	MD	10/14/2011			3,936,679	0	0	0	0	0	0	0	3,936,679	0	0	0
1004318	FULTON	MD	10/14/2011			5,014,634	0	0	0	0	0	0	0	5,014,634	0	0	0
1004320	NARLES	FL	09/28/2011			2,809,297	0	0	0	0	0	0	0	2,809,297	0	0	0
1004324	SAVAGE	MN	01/13/2012			5,692,724	0	0	0	0	0	0	0	5,692,724	0	0	0
1004325	DUNWOODY	GA	02/22/2012			2,345,313	0	0	0	0	0	0	0	2,345,313	0	0	0
1004328	CEDAR PARK	TX	02/27/2012			3,045,828	0	0	0	0	0	0	0	3,045,828	0	0	0
1004329	MILLERSVILLE	FL	05/01/2012			8,075,526	0	0	0	0	0	0	0	8,075,526	0	0	0
1004333	DELRAY BEACH	FL	09/12/2012			8,418,705	0	0	0	0	0	0	0	8,418,705	0	0	0
1004334	TEMPE	AZ	09/07/2012			4,407,785	0	0	0	0	0	0	0	4,407,785	0	0	0
1004335	COLORADO SPRINGS	CO	09/07/2012			6,066,924	0	0	0	0	0	0	0	6,066,924	0	0	0
1004336	ILIC	IL	07/01/2012			8,097,068	0	0	0	0	0	0	0	8,097,068	0	0	0
1004340	FREDERICK	MD	03/12/2012			2,760,764	0	0	0	0	0	0	0	2,760,764	0	0	0
1004343	FORT MYERS	FL	11/19/2012			6,087,421	0	0	0	0	0	0	0	6,087,421	0	0	0
1004355	HOUSTON	TX	01/09/2013			2,435,686	0	0	0	0	0	0	0	2,435,686	0	0	0
1004361	DALLAS	TX	05/24/2013			1,950,788	0	0	0	0	0	0	0	1,950,788	0	0	0
1004365	SPARTANBURG	SC	09/12/2013			3,179,157	0	0	0	0	0	0	0	3,179,157	0	0	0
1004371	TAMPA	FL	03/20/2013			3,175,995	0	0	0	0	0	0	0	3,175,995	0	0	0

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE B - PART 3

Showing all Mortgage Loans Disposed, Transferred or Repaid During the Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Loan Number	City	State	Loan Type	Date Disposed	Disposed Date	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Unsettled Valuation Increase/Decrease	Current Year's Other-Than-Temporary Impairment Reversals	Current Year's Other-Than-Temporary Impairment Reversals	Capitalized Deferred Mortgage Interest	Total Change in Book Value (G/L) (12-11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1004372	GRAPEVINE	TX		07/17/2013		6,450,501								437,551			
1004376	HOUSTON	TX		10/25/2013		3,131,818								66,528			
1004377	NORTH CHARLESTON	SC		12/16/2013		6,761,655								101,340			
1004386	MUSKOGEE	MI		02/11/2014		1,881,528								25,881			
1004387	NASHVILLE	TN		04/23/2014		2,525,667								91,683			
1004388	SYRACUSE	NY		05/21/2014		3,150,000								34,496			
1004389	BROOKTON	FL		04/01/2014		5,885,007								102,075			
1004415	PHOENIX	AZ		11/03/2014		744,190								72,923			
1004436	FAIRPORT	NY		08/25/2015		213,891,164								72,988			
0295959 - Total - Mortgages With Partial Repayments						213,891,164								72,988			
659698 - Total Mortgages						233,087,870								26,248,870			

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
CUSIP Identification	Name of Description	Code	City	State	Name of Holder or General Partner	NAIC Designation	Date of Acquisition	Type and	Acct Coll.	Fair Value	Book/Adjusted Carrying Value Less Premiums	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation or Amortization) or Accretion	Current Year's Other Than Temporary Impairment Recognition	Capitalized Deferred Items and Other	Total Foreign Exchange Change in F/A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Overall	
	Atlantic Equity Partners IV LP		NEW YORK	NY	ATLANTIC EQUITY ASSOCIATES LP	3	07/12/2006	3	1,499,886	363,168	363,168	56,086							0.844	
	Aurora Equity IV LP		LOS ANGELES	CA	AURORA CAPITAL PARTNERS IV LLC	3	05/22/2012	3	3,227,437	3,951,497	668,677							372,653	0.681	
	Brazos III LP		DALLAS	TX	BRAZOS EQUITY FUND GP LP	3	03/17/2006	3	1,450,665	355,133	277,294			297,218				49,134	0.361	
	Brentwood PE V LP		DALLAS	TX	BRAZOS EQUITY FUND GP LP	3	10/17/2008	3	1,233,895	1,145,588	368,689							249,694	0.217	
	Calera Capital Partners V LP		LOS ANGELES	CA	BRENTWOOD ASSOCIATES	3	12/16/2014	3	1,222,229	1,200,959	117,708							3,774,035	1,000	
	Calera VIII LLC		SAN FRANCISCO	CA	CALERA CAPITAL MANAGEMENT INC	3	08/07/2015	3	1,225,965	1,225,965								189,254	6.557	
	Center Oak Fund 1 LP		DALLAS	TX	CENTER OAK FUND 1 LP	3	07/29/2014	3	4,019,746	6,773,917	2,778,163							4,985,497	1,400	
	Mill Co-Investment Holdings LP		CAYMAN ISLANDS	CI	NAUTIC GROUP	3	05/01/2015	3	14,513	14,513								63,058	2.308	
	Nautic Partners VIII LP		WILMINGTON	DE	NAUTIC ASSOCIATES	3	05/24/2013	3	2,135,864	2,782,480	2,218,112							6,453,101	2,408	
	Nautic Partners VIII LP		WILMINGTON	DE	NAUTIC ASSOCIATES	3	10/15/2014	3	3,546,899	4,650,814	1,462,215							7,000,000	0.777	
	Dec Holdings 3-A Cayman LP		WILMINGTON	DE	RHONE GROUP	3	12/16/2015	3	115,508	157,733	193,733							840	0.229	
	Dec Holdings 4 Cayman LP		CAYMAN ISLANDS	CI	RHONE GROUP	3	08/24/2011	3	978,526	764,443	(114,050)							33,249	0.188	
	Rhone Partners III LP		CAYMAN ISLANDS	CI	RHONE GROUP	3	03/24/2011	3	856,748	59,677	(14,050)							36,724	0.240	
	Rhone Partners IV LP		NEW YORK	NY	RHONE GROUP	3	08/01/2006	3	1,491,354	1,277,599	195,816			14,022				7,865,728	0.032	
	Rhone Partners V LP		NEW YORK	NY	RHONE GROUP	3	07/25/2011	3	114,772	127,599	195,816							553,542	0.411	
	Siris Cayman AV LP		NEW YORK	NY	RHONE GROUP	3	07/12/2015	3	449,828	497,674	54,380							7,000,000	0.100	
	Siris II Delaware I & II AV LP		NEW YORK	NY	SIRIS PARTNERS GP I LLC	3	12/24/2014	3	449,828	336,137	(112,418)								0.515	
	Siris II LP		NEW YORK	NY	SIRIS PARTNERS GP I LLC	3	12/24/2014	3	449,828	336,137	(112,418)								0.411	
	Snow Phipps III LP		NEW YORK	NY	SIRIS PARTNERS GP I LLC	3	07/30/2012	3	1,546,857	1,670,368	297,826								0.521	
	Southern Tide AV2 LP		NEW YORK	NY	SNOW PHIPPS CAPITAL PARTNERS	3	12/15/2015	3	3,455	4,167	(371)								0.100	
	Sterling III LP		DALLAS	TX	BRAZOS EQUITY FUND GP LP	3	07/29/2013	3	2,749	2,749									0.016	
	TPG Luna V AV 2 LP		WESTPORT	CT	STERLING PARTNERS MANAGEMENT LLC	3	12/30/2013	3	3,014,317	2,688,704	408,694							4,859,406	0.050	
	TPG Media V - AV 1 LP		SAN FRANCISCO	CA	TPG V GENERAL PARTNERS LP	3	04/30/2010	3	27,194	60,516	(25,657)							4,985,783	1.099	
	TPG Midwest U.S. V LLC		SAN FRANCISCO	CA	TPG V GENERAL PARTNERS LP	3	03/23/2007	3	184,445	61,934	(10,825)								0.010	
	TPG Partners Bluegrass V - AV 2 LP		SAN FRANCISCO	CA	TPG V GENERAL PARTNERS LP	3	03/20/2007	3	3,455	4,167	(371)							4,304	0.016	
	TPG Partners VIII LP		SAN FRANCISCO	CA	TPG V GENERAL PARTNERS LP	3	05/27/2006	3	27,773	4,167	(371)							3,721	0.000	
	TPG V - AV LP		SAN FRANCISCO	CA	TPG V GENERAL PARTNERS LP	3	05/30/2015	3	193,594	43,851									0.016	
	TPG V - AV LP		SAN FRANCISCO	CA	TPG V GENERAL PARTNERS LP	3	11/22/2006	3	6,305	70,514	21,540								0.010	
	TPG V Hamlet AV LP		SAN FRANCISCO	CA	TPG V GENERAL PARTNERS LP	3	01/24/2008	3	35,353	34,468	(23,837)								691	0.011
	TPG V - AV 2 LP		SAN FRANCISCO	CA	TPG V GENERAL PARTNERS LP	3	10/10/2006	3	988,018	586,140	24,307									0.010
	TPG Viking AV LP		SAN FRANCISCO	CA	TPG V GENERAL PARTNERS LP	3	07/29/2010	3	25,322	14,416	(5,705)									0.016
	TriLantic Capital IV LP		WILMINGTON	DE	TPG V GENERAL PARTNERS LP	3	06/09/2008	3	27,178	29,829	(3,462)							838,299	2.392	
	TriLantic Capital IV AV (Cayman) LP		WILMINGTON	DE	TPG V GENERAL PARTNERS LP	3	06/05/2013	3	1,561,701	1,686,415	40,320								0.023	
	TriLantic Capital IV AV (Cayman) LP		WILMINGTON	DE	TPG V GENERAL PARTNERS LP	3	04/25/2011	3	79,557	55,001	(9,886)								8,883	0.127
	TriLantic Capital IV AV (Cayman) LP		CAYMAN ISLANDS	CI	TRILANTIC CAPITAL PARTNERS IV LP	3	09/27/2011	3	84,425	80,259	(21,468)								441	0.100
	TriLantic Capital IV Offshore AV (A) LP		WILMINGTON	DE	TRILANTIC CAPITAL PARTNERS IV LP	3	10/22/2007	3	714,511	233,947	(254,473)								99,915	0.071
	TriLantic Capital IV Onshore AV (A) LP		WILMINGTON	DE	TRILANTIC CAPITAL PARTNERS IV LP	3	04/30/2008	3	95,381	95,381	(50,952)								2,659	0.094
	TriLantic Capital IV Onshore AV (B) LP		WILMINGTON	DE	TRILANTIC CAPITAL PARTNERS IV LP	3	09/25/2008	3	282,120	77,644	(22,850)								12,771	0.077
	TriLantic Capital Partners V AV LP		NEW YORK	NY	TRILANTIC CAPITAL PARTNERS IV LP	3	05/25/2008	3	134,725	793,779	(170,791)								5,361	0.000
	TriLantic Capital Partners V LP		NEW YORK	NY	TRILANTIC CAPITAL PARTNERS LP	3	05/20/2012	3	855,184	793,779	(170,791)								6,790	0.168
	TriLantic Energy Partners N.A. AV LP		NEW YORK	NY	TRILANTIC CAPITAL PARTNERS LP	3	07/02/2012	3	645,628	645,628	64,178								2,054,359	0.171
			NEW YORK	NY	TRILANTIC CAPITAL PARTNERS LP	3	07/02/2014	3	59,383	607,715	76,632								502,134	1.489

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
Entity Identification	Name of Description	Code	City	State	Name of Vendor or General Partner	MAC Designation	Date Originally Acquired	Type and Status	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Excesses	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation or Amortization) / Accrual	Current Year's Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B/A/C/V	Investment Income	Commitment for Additional Investment	Percentage of Ownership	
1599999	TRIPLANT ENERGY PARTNERS N.A. LP	NY	NEW YORK	NY	TRIPLANT CAPITAL PARTNERS LP		04/24/2014	3	82,574	(33,544)	(33,544)	(75,019)						2,730,899	1.855	
	VMG EQUITY PARTNERS LP	CA	SAN FRANCISCO	CA	VMG EQUITY PARTNERS LP		12/21/2006	3	962,438	962,438									0.465	
	VMG TAXABLE LP	CA	SAN FRANCISCO	CA	VMG EQUITY PARTNERS LP		06/03/2008	3	397,618	397,618				183,599					0.553	
	WYNNECHURCH PARTNERS I LP	IL	ROSEMONT	IL	WYNNECHURCH GROUP		08/03/2015	3	206,667	199,085	199,085	21,238						2,793,333	0.250	
	Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated								39,941,757	35,478,670	35,478,670	8,205,210							60,181,877	XXX
	Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																			
1799999	REI 03150 WEBER HILL INVESTMENTS LLC	MO	ST. LOUIS	MO	AETNA WEBER HILL, LLC		12/11/2014		3,146,000	3,028,416	3,028,416						5,309		80,000	
	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								3,146,000	3,028,416	3,028,416						5,309		XXX	
4399999	REI 43700 HUNT CAP PTBS TCF 2011-4 AHLC	CT	HARTFORD	CT	HCF GP 2011-4, LLC		01/04/2012		14,850,000	9,888,109	9,888,109								14,800	
	REI 43830 RED STONE 2013 MATL FUND LP	CT	HARTFORD	CT	RESP MIA, LLC		08/30/2013		19,973,508	14,756,827	14,756,827							5,210,888	1,000	
	REI 43970 BOSTON FINANCIAL TIC-41 LP	CT	HARTFORD	CT	WEST CEDAR XLP		07/15/2014		2,157,221	1,823,264	1,823,264							12,242,781	9,000	
3399999	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								36,580,729	26,468,200	26,468,200								17,453,669	XXX
	Any Other Class of Assets - Unaffiliated																			
4299999	CRESCENT MEZZANINE PARTNERS VI LP	NY	NEW YORK	NY	RHONE GROUP		08/27/2013	2	8,418,719	7,714,834	7,714,834	(69,495)						1,981,281	0.682	
	ICS N. AMERICA PRIVATE DEBT FUND LP	NY	NEW YORK	NY	RHONE GROUP		10/23/2015	3	1,137,816	1,104,577	1,104,577							8,662,062	1,000	
	LOGISTICS PREFERRED CO-INVESTMENT HOLDINGS LP	TX	DALLAS	TX	RHONE GROUP		01/05/2015	3	4,908,365	4,905,056	4,905,056							591,635	1,000	
	NORTH-HAVEN CREDIT PARTNERS II LP	NY	NEW YORK	NY	MORGAN STANLEY CREDIT II LP		08/19/2014	2	3,363,855	3,257,676	3,257,676							6,636,165	1,039	
4299999	Any Other Class of Asset - Unaffiliated								17,828,837	16,982,143	16,982,143	(83,495)							17,671,163	XXX
	Any Other Class of Assets - Affiliated																			
4399999	AETNA PARTNERS DIVERSIFIED FUND LLC	CT	WEST HARTFORD	CT	AETNA CAPITAL MANAGEMENT		04/01/2004	1	115,221,108	95,301,649	95,301,649								18,143	
	Any Other Class of Asset - Affiliated								115,221,108	95,301,649	95,301,649								XXX	
4699999	Subfund - Unaffiliated								94,497,423	81,957,429	81,957,429	8,111,715		494,749				5,309	95,306,709	XXX
4699999	Subfund - Affiliated								115,221,108	95,301,649	95,301,649								XXX	
4699999	Subfund - Affiliated								209,718,431	177,259,078	177,259,077	8,111,715		494,749				5,309	95,306,709	XXX
4699999	Subfund - Affiliated																		XXX	

Annual Statement for the Year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets Acquired and Additions Made December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11
CUSIP Identification	Name of Description	City	State	Name of Vendor or General Partner	Date Acquired	Type and SPI#	Actual Cost at Time of Acquisition	Add Initial Investment Less After Acquisition	Amount of Encumbrances	Percentage of Ownership
	AURORA EQUITY IV LP	LOS ANGELES	CA	AURORA CAPITAL PARTNERS IV LLC	06/27/2012	3		651,109		0.661
	BRAZOS II LP	DALLAS	TX	BRAZOS EQUITY FUND GP LP	03/17/2008	3		3,865		0.381
	BRAZOS III LP	DALLAS	TX	BRAZOS EQUITY FUND GP LP	10/17/2008	3		24,735		0.217
	BRENTWOOD PE V LP	LOS ANGELES	CA	BRENTWOOD ASSOCIATES	12/18/2014	3		(13,062)		1.044
	CALERA CAPITAL PARTNERS V LP	SAN FRANCISCO	CA	CALERA CAPITAL MANAGEMENT INC	08/07/2015	3	1,316,902	(90,537)		1.000
	CALERA XVII LLC	SAN FRANCISCO	CA	CALERA CAPITAL MANAGEMENT INC	07/28/2014	3		15,687		6.557
	CENTER OAK FUND I LP	DALLAS	TX	CENTER OAK FUND I LP	06/01/2015	3	14,513			1.400
	NAUTIC PARTNERS VII LP	WILMINGTON	DE	NAUTIC ASSOCIATES	10/15/2014	3		2,572,874		2.308
	CEC HOLDINGS 4 CAYMAN LP	CAYMAN ISLANDS	OE	RHONE GROUP	08/24/2011	3		465,620		0.168
	RHONE PARTNERS IV LP	NEW YORK	NY	RHONE GROUP	07/25/2011	3		33,919		0.700
	RHONE PARTNERS V LP	NEW YORK	NY	RHONE GROUP	07/12/2015	3	59,278	54,983		0.376
	SIRIS II LP	WESTPORT	NY	SIRIS PARTNERS GP II LLC	07/30/2012	3		1,092,976		0.411
	STERLING III LP	WESTPORT	CT	STERLING PARTNERS MANAGEMENT LLC	12/30/2013	3		1,866,537		1.089
	TPG PARTNERS VII LP	SAN FRANCISCO	CA	TPG V GENERAL PARTNERS LP	05/20/2015	3	109,584			0.050
	TPG V LP	SAN FRANCISCO	CA	TPG V GENERAL PARTNERS LP	10/10/2006	3		2,989		0.010
	TRAILHEAD FUND LP	WILMINGTON	DE	GOLDNER HARRI JOHNSON & MARE	06/05/2013	3		390,000		2.392
	TRILANTIC CAPITAL IV (AV) (C) LP	WILMINGTON	DE	TRILANTIC CAPITAL PARTNERS IV LP	04/25/2011	3		(4,428)		0.127
	TRILANTIC CAPITAL IV (AV) (CAYMAN) LP	CAYMAN ISLANDS	OE	TRILANTIC CAPITAL PARTNERS IV LP	08/27/2011	3		(441)		0.100
	TRILANTIC CAPITAL IV LP	WILMINGTON	DE	TRILANTIC CAPITAL PARTNERS IV LP	10/22/2007	3		(11,135)		0.071
	TRILANTIC CAPITAL IV OFFSHORE (AV) (A) LP	WILMINGTON	DE	TRILANTIC CAPITAL PARTNERS IV LP	04/20/2008	3		(2,571)		0.084
	TRILANTIC CAPITAL IV ONSHORE (AV) (A) LP	WILMINGTON	DE	TRILANTIC CAPITAL PARTNERS IV LP	09/25/2008	3		(271)		0.077
	TRILANTIC CAPITAL PARTNERS V (AV) LP	NEW YORK	NY	TRILANTIC CAPITAL PARTNERS LP	06/02/2012	3		10,515		0.168
	TRILANTIC CAPITAL PARTNERS V LP	NEW YORK	NY	TRILANTIC CAPITAL PARTNERS LP	07/02/2012	3		496,288		0.171
	TRILANTIC ENERGY PARTNERS N.A. (AV) LP	NEW YORK	NY	TRILANTIC CAPITAL PARTNERS LP	07/01/2014	3		(56,960)		1.489
	TRILANTIC ENERGY PARTNERS N.A. LP	NEW YORK	NY	TRILANTIC CAPITAL PARTNERS LP	04/24/2014	3		38,133		1.355
	VWG EQUITY PARTNERS LP	SAN FRANCISCO	CA	VWG EQUITY PARTNERS LP	10/21/2006	3		(2,335)		0.465
	WYNNCHURCH PARTNERS IV LP	ROSELANDT	IL	WYNNCHURCH GROUP	08/03/2015	3	26,687			0.750
	Total - Joint Ventures or Partnerships, Subsidiaries That Have Undergone Characteristics of Common Stocks - Unaffiliated						1,706,955	7,508,039	0	XXX
	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									
	REI 437700 HUNT CAP PTRS TCF 2011-4 AHLC	HARTFORD	CT	HCP GP 2011-4, LLC	01/04/2012			2,016,336		14,900
	REI 438300 RED STONE 2013 MATL FUND LP	HARTFORD	CT	RSEP MA, LLC	08/30/2013			8,685,301		25,000
	REI 438700 BOSTON FINANCIAL ITC 41, LP	HARTFORD	CT	WEST CEDAR XL LP	07/15/2014			2,541,665		9,000
	Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated						0	14,243,301	0	XXX
	Any Other Class of Assets - Unaffiliated									
	CRESCENT MEZZANINE PARTNERS VI LP	NEW YORK	NY	CRESCENT CAPITAL PARTNERS	06/27/2013	2		2,130,472		0.662
	ICG N. AMERICA PRIVATE DEBT FUND LP	NEW YORK	NY	RHONE GROUP	10/23/2015	3	1,631,498	(493,580)		1,000
	LOGISTICS PREFERRED CO-INVESTMENT HOLDINGS LP	DALLAS	TX	RHONE GROUP	01/05/2015	3	4,908,385			1,000
	NORTH HAVEN CREDIT PARTNERS I LP	NEW YORK	NY	MORGAN STANLEY CREDIT I LP	06/10/2014	2		2,618,147		1,039
	Total - Any Other Class of Assets - Unaffiliated						6,539,883	4,250,039	0	XXX
	Subtotal - Unaffiliated						8,246,818	26,006,379	0	XXX
	Total						8,246,818	26,006,379	0	XXX

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets Disposed, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name of Description	3 City	4 State	5 Name of Purchaser or Nature of Disposal	6 Date Acquired or Agreed	7 Disposal Date	8 Subordinated Company Characteristics For Year	9 Unrealized Valuation Increase (Decrease)	10 Current Year's Contribution (Amortization)/ Accrual	11 Current Year's Other Than Dividend Income/ Investment Recognition	12 Combined Dividend Interest and Other	13 Total Change in B.A.C.V. (9-12)(11)(12)	14 Total Foreign Exchange Change @ B.A.C.V.	15 Book-Adjusted Carrying Value Last on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
ATLANTIC EQUITY PARTNERS IV LP	NY...	NY...	NY...	Proceeds from operations	07/12/2006	05/09/2015	1,003,461							1,037,169	685,479			0	
AURORA EQUITY IV LP	CA...	CA...	CA...	Proceeds from operations	06/22/2012	04/10/2015	2,939,798							2,939,798	289,087			0	
BRAZOS III LP	TX...	TX...	TX...	Proceeds from operations	09/17/2006	12/01/2015	896,431	(515,600)						896,431	717,277			0	
BRENTWOOD PE V LP	TX...	TX...	TX...	Proceeds from operations	10/17/2008	12/31/2015	1,011,003	(214,265)						1,011,003	4,786			0	
CALERA XVII LLC	CA...	CA...	CA...	Proceeds from operations	12/18/2014	12/30/2015	1,009,393							1,009,393	(34,020)			0	
CENTER OAK FUND 1 LP	CA...	CA...	CA...	Proceeds from operations	07/29/2014	12/31/2015	3,938,415							3,938,415	10,359			0	
CAYMAN ISLANDS	TX...	TX...	TX...	Proceeds from operations	06/01/2015	12/31/2015									14,513			0	
NAUTIC PARTNERS VII LP	DE...	DE...	DE...	Proceeds from operations	06/24/2013	12/31/2015	565,759							565,759	1,385			0	
DEC HOLDINGS 3-A CAYMAN LP	DE...	DE...	DE...	Proceeds from operations	10/15/2014	07/16/2015	845,820							845,820	229,846			0	
DEC HOLDINGS 4 CAYMAN LP	CI...	CI...	CI...	Proceeds from operations	09/24/2011	07/10/2015	159,350							159,350	(973)			0	
RHONE PARTNERS III LP	CA...	CA...	CA...	Proceeds from operations	06/24/2011	10/09/2015	363,322							363,322	848,048			0	
RHONE PARTNERS IV LP	NY...	NY...	NY...	Proceeds from operations	08/01/2006	10/08/2015	76,514							76,514	2,815			0	
RHONE PARTNERS V LP	NY...	NY...	NY...	Proceeds from operations	07/29/2011	12/30/2015	1,348,871							1,348,871	302,807			0	
SIRS I CAYMAN AV LP	NY...	NY...	NY...	Proceeds from operations	07/21/2015	12/31/2015									114,272			0	
SIRS I DELAWARE 16 II AV LP	NY...	NY...	NY...	Proceeds from operations	12/24/2014	12/31/2015	449,799							449,799	1,109			0	
SIRS II LP	NY...	NY...	NY...	Proceeds from operations	12/24/2014	12/31/2015	497,854							497,854	1,109			0	
STERLING III LP	NY...	NY...	NY...	Proceeds from operations	07/30/2012	12/03/2015	497,854							497,854	217,900			0	
TPG LUNA V - AV 2 LP	CT...	CT...	CT...	Proceeds from operations	04/30/2010	12/31/2015	760,574							760,574	167,001			0	
TPG MEDIA V - AV 1 LP	CA...	CA...	CA...	Proceeds from operations	03/23/2007	12/31/2015	86,889							86,889	16			0	
TPG PARTNERS BLUEGRASS V - AV 2 LP	CA...	CA...	CA...	Proceeds from operations	03/23/2007	12/31/2015	72,314							72,314	155			0	
TPG PARTNERS VIII LP	CA...	CA...	CA...	Proceeds from operations	06/27/2006	12/31/2015	5,727							5,727	1,183			0	
TPG V - AV LP	CA...	CA...	CA...	Proceeds from operations	05/20/2015	12/31/2015									65,743			0	
TPG V - AV LP	CA...	CA...	CA...	Proceeds from operations	11/22/2006	12/31/2015	46,708							46,708	12,256			0	
TPG V HAWLET AV LP	CA...	CA...	CA...	Proceeds from operations	01/24/2008	12/31/2015	58,309							58,309	4			0	
TPG V LP	CA...	CA...	CA...	Proceeds from operations	10/10/2006	12/16/2015	798,669	(110,632)						798,669	128,973			0	
TPG V VE - AV	CA...	CA...	CA...	Proceeds from operations	07/29/2010	12/31/2015	20,127							20,127	5			0	
TPG VIKING AV LP	CA...	CA...	CA...	Proceeds from operations	08/09/2008	09/02/2015	95,536	(10,172)						95,536	33,299			0	
TRAILHEAD FUND LP	DE...	DE...	DE...	Proceeds from operations	06/05/2013	12/31/2015	1,234,225							1,234,225	38,657			0	
TRILANTIC CAPITAL IV AV (C) LP	DE...	DE...	DE...	Proceeds from operations	04/25/2011	10/19/2015	109,523							109,523	29,188			0	
TRILANTIC CAPITAL IV AV (CAYMAN) LP	DE...	DE...	DE...	Proceeds from operations	09/27/2011	12/31/2015	101,988							101,988	175			0	
TRILANTIC CAPITAL IV LP	DE...	DE...	DE...	Proceeds from operations	10/22/2007	12/31/2015	589,236							589,236	89,971			0	
TRILANTIC CAPITAL IV OFFSHORE AV (A) LP	DE...	DE...	DE...	Proceeds from operations	04/03/2008	10/19/2015	152,378							152,378	4,474			0	
TRILANTIC CAPITAL IV ONSHORE AV (A) LP	DE...	DE...	DE...	Proceeds from operations	09/29/2008	10/19/2015	88,324							88,324	78,975			0	
TRILANTIC CAPITAL PARTNERS V AV LP	NY...	NY...	NY...	Proceeds from operations	06/20/2012	12/08/2015	954,822							954,822	(12,441)			0	
TRILANTIC CAPITAL PARTNERS V LP	NY...	NY...	NY...	Proceeds from operations	07/02/2012	12/31/2015	143,319							143,319	856,941			0	
TRILANTIC ENERGY PARTNERS N.A. AV LP	NY...	NY...	NY...	Proceeds from operations	07/01/2014	12/31/2015	637,699							637,699	98,157			0	
TRILANTIC ENERGY PARTNERS N.A. LP	NY...	NY...	NY...	Proceeds from operations	04/24/2014	02/06/2015	(57,448)							(57,448)	(345)			0	
VMS EQUITY PARTNERS LP	CA...	CA...	CA...	Proceeds from operations	12/21/2006	08/12/2015	97,471	111,514						97,471	14,233			0	
VMS TRABLE LP	CA...	CA...	CA...	Proceeds from operations	08/03/2008	12/04/2015	74,251	122,086	(35,786)					74,251	7,887			0	
WYNNRICH PARTNERS IV LP	IL...	IL...	IL...	Proceeds from operations	08/03/2015	12/31/2015									29,820			0	
Total							21,673,043	(375,109)	0	(971,053)	0	195,984	0	15,511,754	3,318,962	0	0	0	0

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets Disposed, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name of Description	3 City	4 State	5 Name of Purchaser or Name of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Booked Value Less Current Encumbrances Prior Year	9 Unrealized Valuation Increase (Decrease)	10 Current Year's Depreciation (Amortization) / Accretion	11 Current Year's Other Non-Disposal Impairment Reversals	12 Capitalized Deferred Interest and Other	13 Total Change in B/A C/V (9+10-11-12)	14 Total Foreign Exchange Change in B/A C/V	15 Booked Value Less Current Encumbrances on Disposal	16 Commodities	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
																				Change in Realized Currency Value
179599	REI 031500 WEBER HILL INVESTMENTS LLC	ST LOUIS	MO	PROCEEDS FROM OPERATIONS	12/11/2014	09/30/2015	0	0	0	0	0	0	0	0	117,584	0	0	0	0	0
Non-Quarantined Federal Low Income Housing Tax Credit - Unaffiliated																				
	REI 437000 HUNT CAP PTRS TCF 2011-4 AHLC	HARTFORD	CT	PROCEEDS FROM OPERATIONS	01/04/2012	12/31/2015	12,883,605	0	0	0	0	0	0	0	1,183,470	0	0	0	0	0
	REI 438300 RED STONE 2013 NATL FUND LP	HARTFORD	CT	PROCEEDS FROM OPERATIONS	06/20/2013	12/31/2015	9,286,207	0	0	0	0	0	0	0	1,707,468	0	0	0	0	0
	REI 438700 BOSTON FINANCIAL LIC 41 LP	HARTFORD	CT	PROCEEDS FROM OPERATIONS	07/15/2014	12/31/2015	22,121,812	0	0	0	0	0	0	0	922,009	0	0	0	0	0
Any Other Class of Assets - Unaffiliated																				
	CRESCENT MEZZANINE PARTNERS VI LP	NEW YORK	NY	Proceeds from operations	09/27/2013	02/27/2015	6,626,914	0	0	0	0	0	0	0	7,485,585	0	0	0	0	0
	ICG N AMERICA PRIVATE DEBT FUND LP	NEW YORK	NY	Proceeds from operations	10/23/2015	12/31/2015	0	0	0	0	0	0	0	0	33,341	0	0	0	0	0
	LOGISTICS PREFERRED CO-INVESTMENT HOLDINGS LP	DALLAS	TX	Proceeds from operations	01/09/2015	12/31/2015	684,481	0	0	0	0	0	0	0	3,309	0	0	0	0	0
	NORTH HAVEN CREDIT PARTNERS II LP	NEW YORK	NY	Proceeds from operations	06/10/2014	01/19/2015	7,310,395	0	0	0	0	0	0	0	2,385,425	0	0	0	0	0
Any Other Class of Assets - Affiliated																				
	AETNA PARTNERS DIVERSIFIED FUND LLC	WEST HARTFORD	CT	Proceeds from operations	04/01/2004	12/31/2015	91,487,955	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Any Other Class of Assets - Affiliated																				
439599	Subtotal - Unaffiliated						91,487,955	0	0	0	0	0	0	0	0	0	0	0	0	0
439599	Subtotal - Affiliated						51,105,250	(375,109)	0	(571,093)	0	195,884	0	0	25,382,774	0	0	0	0	0
Total																				
469599	Total						142,593,216	(375,109)	0	(571,093)	0	195,884	0	0	25,382,774	0	0	0	0	0
Total																				
469599	Total						142,593,216	(375,109)	0	(571,093)	0	195,884	0	0	25,382,774	0	0	0	0	0
Total																				
469599	Total						142,593,216	(375,109)	0	(571,093)	0	195,884	0	0	25,382,774	0	0	0	0	0
Total																				
469599	Total						142,593,216	(375,109)	0	(571,093)	0	195,884	0	0	25,382,774	0	0	0	0	0
Total																				
469599	Total						142,593,216	(375,109)	0	(571,093)	0	195,884	0	0	25,382,774	0	0	0	0	0
Total																				
469599	Total						142,593,216	(375,109)	0	(571,093)	0	195,884	0	0	25,382,774	0	0	0	0	0
Total																				

SCHEDULE D - PART 1
Showing all Long-Term BONDS Owned December 31 of Current Year

CUSIP Identification	Description	Codes			Rate Used to Obtain Fair Value	Fair 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 B/A C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount/ Due & Accrued	Amount Rec. During Year	Date	Stated Contractual Maturity Date
		1	2	3														
3137EA BP 3	PRINCIPAL NOTES	1			5,429,720	4,990,288		3,591			4.875	4.959	JD	12,188	743,500	06/13/2018		
912810 OE 1	US TREASURY NOTEBOND	SD			76,277	76,124		(29)			4.525	4.520	FA	1,301	3,469	09/29/2010	02/15/2040	
912810 RN 0	US TREASURY NOTEBOND	SD			955,917	955,917		7			2.875	2.887	FA	10,659		09/29/2015	08/15/2045	
912810 RP 5	US TREASURY NOTEBOND	SD			4,482,385	4,482,385		(1)			3.000	3.016	MM	17,431		12/28/2015	11/15/2045	
912828 HZ 6	US TREASURY NOTEBOND	SD			1,186,894	1,186,894		1,990			3.875	4.075	MM	8,051	43,394	08/28/2015	09/15/2025	
912828 K7 4	US TREASURY NOTEBOND	SD			4,681,915	4,681,951		1,096			2.000	2.174	FA	3,772	9,281	11/30/2009	11/15/2029	
912828 LY 4	US TREASURY NOTEBOND	SD			284,559	284,559		(8)			2.000	1.983	MM	8,743		11/30/2015	11/30/2020	
912828 M8 0	US TREASURY NOTEBOND	SD			4,954,475	4,954,494		55			3.500	3.338	MM	7,104	1,750	07/30/2010	09/15/2020	
912828 M9 6	US TREASURY NOTEBOND	SD			114,461	114,461		(7)			0.875	0.971	MM	4,211	1,066	01/30/2012	01/31/2017	
912828 ND 8	US TREASURY NOTEBOND	SD			248,602	248,602		2,929			1.625	1.776	MM	4,721	4,063	12/27/2012	11/15/2022	
912828 SC 5	US TREASURY NOTEBOND	SD			2,151,414	2,151,414		2,958			0.875	1.625	MM	4,721	38,553	12/27/2012	11/15/2022	
912828 TY 6	US TREASURY NOTEBOND	SD			29,269,509	29,269,509		12,749			0.000	0.000	MM	118,888	343,076	XXX	XXX	
01959999	U.S. Government - Issuer Obligations																	
30202D A5 0	GOVT NATL MTGE ASSN I POOL NO 002718	2			83,633	84,159		76			6.000	6.391	MON	421	5,049	10/01/1999	10/20/2029	
30202D ZG 9	GOVT NATL MTGE ASSN I POOL NO 00343X	2			433,738	440,260		91			5.500	5.882	MON	3,879	46,549	08/19/2003	09/20/2033	
30203L 00 0	GOVT NATL MTGE ASSN I POOL NO 352195	2			2,125	2,292		(1)			8.000	7.862	MON	14	167	05/20/1997	05/15/2023	
30203W 0G 6	GOVT NATL MTGE ASSN I POOL NO 361455	2			13,908	13,488		169			8.000	6.324	MON	30	1,079	09/04/1997	08/15/2024	
30204X N3 6	GOVT NATL MTGE ASSN I POOL NO 362310	2			2,259	2,256		(2)			8.000	7.887	MON	15	178	05/20/1997	07/15/2024	
30204X EV 1	GOVT NATL MTGE ASSN I POOL NO 364746	2			13,329	13,478		5			5.500	6.881	MON	73	876	12/02/1997	11/15/2023	
30204G AW 7	GOVT NATL MTGE ASSN I POOL NO 367321	2			1,151	1,164		(2)			6.000	6.682	MON	8	76	12/02/1997	11/15/2023	
30204G PZ 9	GOVT NATL MTGE ASSN I POOL NO 368540	2			4,925	4,928		(7)			6.000	5.500	MON	22	259	02/19/1997	04/15/2026	
30204P BK 7	GOVT NATL MTGE ASSN I POOL NO 373442	2			43,290	43,176		16			7.000	7.727	MON	22	382	08/04/1997	10/15/2024	
30204P KT 8	GOVT NATL MTGE ASSN I POOL NO 375706	2			3,651	3,765		2			8.000	6.871	MON	4	51	08/04/1997	09/15/2024	
30204V YW 5	GOVT NATL MTGE ASSN I POOL NO 386825	2			665	660		(2)			8.000	7.742	MON	132	1,580	08/04/1997	09/15/2024	
30204W E8 8	GOVT NATL MTGE ASSN I POOL NO 386959	2			20,358	20,306		20			8.000	7.742	MON	4	51	08/04/1997	09/15/2024	
30205R R5 3	GOVT NATL MTGE ASSN I POOL NO 385908	2			3,406	3,376		(8)			8.000	7.742	MON	132	1,580	08/04/1997	09/15/2024	
30205F S2 2	GOVT NATL MTGE ASSN I POOL NO 387954	2			170,636	164,231		(1,397)			8.000	6.881	MON	4	51	08/04/1997	09/15/2024	
30205H BZ 7	GOVT NATL MTGE ASSN I POOL NO 390760	2			2,352	2,247		(18)			8.000	6.886	MON	15	177	05/20/1997	04/15/2024	
30205K A8 5	GOVT NATL MTGE ASSN I POOL NO 392551	2			7,065	7,065		1			8.000	7.427	MON	18	212	05/20/1997	08/15/2024	
30205S JS 5	GOVT NATL MTGE ASSN I POOL NO 395282	2			11,865	12,203		(1)			8.000	7.753	MON	6	77	08/04/1997	08/15/2024	
30205X 4F 8	GOVT NATL MTGE ASSN I POOL NO 404172	2			12,876	12,042		5			8.000	7.225	MON	70	843	02/19/1997	07/15/2027	
30205Y YX 4	GOVT NATL MTGE ASSN I POOL NO 404928	2			5,416	5,441		(104)			8.000	7.599	MON	83	590	10/05/1999	07/15/2025	
302069 UV 1	GOVT NATL MTGE ASSN I POOL NO 406586	2			12,859	12,471		(4)			6.500	6.805	MON	29	354	09/13/1998	04/15/2028	
30206F DU 3	GOVT NATL MTGE ASSN I POOL NO 409715	2			6,823	6,559		(9)			8.000	7.745	MON	83	988	08/04/1997	11/15/2024	
30206J KR 4	GOVT NATL MTGE ASSN I POOL NO 419874	2			2,539	2,493		(4)			8.000	7.645	MON	44	525	03/01/1999	08/15/2026	
30206R ZR 0	GOVT NATL MTGE ASSN I POOL NO 419874	2			8,490	8,133		(14)			8.000	7.756	MON	16	195	08/04/1997	11/15/2024	
30206T P5 5	GOVT NATL MTGE ASSN I POOL NO 428384	2			4,232	4,322		6			8.000	6.500	MON	61	731	05/01/1998	09/15/2026	
30206V BV 8	GOVT NATL MTGE ASSN I POOL NO 427252	2			1,182	1,231		18			7.000	7.508	MON	72	309	04/03/1997	07/15/2026	
30206V 8V 5	GOVT NATL MTGE ASSN I POOL NO 427252	2			3,043	3,172		5			7.000	7.509	MON	19	222	04/03/1997	07/15/2026	

SCHEDULE D - PART 1

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

1	2	3 Codes					4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Case	Plan	Sub	Band	CHART	NAIC Description	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 B/A C.V.	Rate of Return	Effective Rate of Yield	When Paid	Interest Due & Accrued	Amount Rec. During Year	Agreed	Maturity Date	Scheduled Contractual Maturity Date	
36206X BH 4	GOVT NATL MTGE ASSN I POOL NO 624000	..	..	..	..	..	..	12,082	114.101	12,721	12,573	12,435	12,711	..	..	..	7.000	7.861	MON	..	..	..	04/03/1997	02/15/2026
36207F G3 9	GOVT NATL MTGE ASSN I POOL NO 303518	..	..	..	..	..	..	4,417	108.730	4,722	4,343	4,230	4,718	..	..	..	7.000	7.718	MON	..	..	..	04/03/1997	04/15/2026
36207J YA 5	GOVT NATL MTGE ASSN I POOL NO 433705	..	..	..	..	..	..	2,050	112.177	2,082	2,090	2,082	..	..	..	..	6.500	6.610	MON	..	..	..	10/29/1999	04/15/2028
36207K NB 9	GOVT NATL MTGE ASSN I POOL NO 434315	..	..	..	..	..	..	10,555	112.177	12,764	11,378	10,852	..	..	..	..	6.000	6.985	MON	..	..	..	10/29/1999	04/15/2028
36207Q DK 0	GOVT NATL MTGE ASSN I POOL NO 438506	..	..	..	..	..	..	3,421	109.445	3,600	3,472	3,460	..	..	..	..	7.000	7.383	MON	..	..	..	07/10/1997	01/15/2027
36207U LL 0	GOVT NATL MTGE ASSN I POOL NO 442331	..	..	..	..	..	..	1,782	114.413	2,069	1,791	1,784	..	..	..	..	6.500	6.612	MON	..	..	..	03/13/1998	04/15/2028
36208L SV 5	GOVT NATL MTGE ASSN I POOL NO 444818	..	..	..	..	..	..	3,094	114.413	3,541	3,095	3,081	..	..	..	..	6.500	6.500	MON	..	..	..	03/13/1998	04/15/2028
36208P GB 5	GOVT NATL MTGE ASSN I POOL NO 454560	..	..	..	..	..	..	11,945	114.413	11,339	11,349	11,339	..	..	..	..	6.500	6.500	MON	..	..	..	03/13/1998	04/15/2028
36208Q RT 0	GOVT NATL MTGE ASSN I POOL NO 456223	..	..	..	..	..	..	10,709	114.413	12,256	10,712	10,704	..	..	..	..	6.500	6.500	MON	..	..	..	03/13/1998	04/15/2028
36208Q RV 0	GOVT NATL MTGE ASSN I POOL NO 457798	..	..	..	..	..	..	3,988	114.413	3,878	3,989	3,984	..	..	..	..	6.500	6.500	MON	..	..	..	03/13/1998	04/15/2028
36208R WB 6	GOVT NATL MTGE ASSN I POOL NO 458842	..	..	..	..	..	..	2,868	114.413	3,074	2,897	2,885	..	..	..	..	6.500	6.567	MON	..	..	..	03/13/1998	04/15/2028
36208T SN 7	GOVT NATL MTGE ASSN I POOL NO 460809	..	..	..	..	..	..	3,408	114.413	3,918	3,425	3,410	..	..	..	..	6.500	6.500	MON	..	..	..	03/13/1998	04/15/2028
36208X SW 4	GOVT NATL MTGE ASSN I POOL NO 464081	..	..	..	..	..	..	19,331	114.413	22,677	19,321	19,750	..	..	..	..	6.500	6.608	MON	..	..	..	03/13/1998	04/15/2028
36208Y SQ 5	GOVT NATL MTGE ASSN I POOL NO 464127	..	..	..	..	..	..	31,643	114.413	36,216	31,653	31,623	..	..	..	..	6.500	6.500	MON	..	..	..	03/13/1998	04/15/2028
36209Y AY 5	GOVT NATL MTGE ASSN I POOL NO 464323	..	..	..	..	..	..	7,538	114.413	8,627	7,541	7,535	..	..	..	..	6.500	6.500	MON	..	..	..	03/13/1998	04/15/2028
36209Y YS 0	GOVT NATL MTGE ASSN I POOL NO 464523	..	..	..	..	..	..	2,530	112.177	3,174	2,530	2,649	..	..	..	..	6.000	12.616	MON	..	..	..	03/13/1998	04/15/2028
36209B XE 1	GOVT NATL MTGE ASSN I POOL NO 465233	..	..	..	..	..	..	89,295	113.175	103,480	91,434	86,656	..	..	..	..	6.000	6.889	MON	..	..	..	11/03/1999	04/15/2029
36209B XW 2	GOVT NATL MTGE ASSN I POOL NO 467116	..	..	..	..	..	..	4,815	114.413	5,511	4,817	4,812	..	..	..	..	6.500	6.555	MON	..	..	..	03/13/1998	04/15/2028
36209C LV 5	GOVT NATL MTGE ASSN I POOL NO 467162	..	..	..	..	..	..	15,884	114.413	18,270	15,869	15,947	..	..	..	..	6.500	6.567	MON	..	..	..	03/13/1998	04/15/2028
36209H BX 5	GOVT NATL MTGE ASSN I POOL NO 468154	..	..	..	..	..	..	8,885	114.413	10,223	8,935	8,932	..	..	..	..	6.500	6.500	MON	..	..	..	03/13/1998	04/15/2028
36209H EC 4	GOVT NATL MTGE ASSN I POOL NO 471854	..	..	..	..	..	..	2,559	114.413	2,928	2,559	2,558	..	..	..	..	6.500	6.515	MON	..	..	..	03/13/1998	04/15/2028
36209H EH 3	GOVT NATL MTGE ASSN I POOL NO 471863	..	..	..	..	..	..	10,907	114.413	12,536	10,937	10,916	..	..	..	..	6.500	6.608	MON	..	..	..	03/13/1998	04/15/2028
36209J S2 0	GOVT NATL MTGE ASSN I POOL NO 472484	..	..	..	..	..	..	4,395	114.413	5,031	4,415	4,395	..	..	..	..	6.500	6.694	MON	..	..	..	03/13/1998	04/15/2028
36209L W7 0	GOVT NATL MTGE ASSN I POOL NO 473492	..	..	..	..	..	..	9,731	114.413	11,184	9,775	9,740	..	..	..	..	6.500	6.610	MON	..	..	..	03/13/1998	04/15/2028
36209L X7 6	GOVT NATL MTGE ASSN I POOL NO 475102	..	..	..	..	..	..	7,091	114.413	8,150	7,123	7,083	..	..	..	..	6.500	6.683	MON	..	..	..	03/13/1998	04/15/2028
36209N DJ 8	GOVT NATL MTGE ASSN I POOL NO 478205	..	..	..	..	..	..	5,619	114.413	6,430	5,620	5,613	..	..	..	..	6.500	6.567	MON	..	..	..	03/13/1998	04/15/2028
36209S 2A 8	GOVT NATL MTGE ASSN I POOL NO 480569	..	..	..	..	..	..	68,832	114.413	78,489	66,854	66,762	..	..	..	..	6.500	6.567	MON	..	..	..	03/13/1998	04/15/2028
36209S 2B 1	GOVT NATL MTGE ASSN I POOL NO 480585	..	..	..	..	..	..	54,086	114.413	61,884	50,997	50,923	..	..	..	..	6.500	6.566	MON	..	..	..	03/13/1998	04/15/2028
36209T ZB 4	GOVT NATL MTGE ASSN I POOL NO 481470	..	..	..	..	..	..	5,991	114.413	6,923	5,992	5,994	..	..	..	..	6.500	6.567	MON	..	..	..	03/13/1998	04/15/2028
36209W 4J 8	GOVT NATL MTGE ASSN I POOL NO 484225	..	..	..	..	..	..	2,891	114.413	3,423	2,992	2,988	..	..	..	..	6.500	6.568	MON	..	..	..	03/13/1998	04/15/2028
36209W 4M 9	GOVT NATL MTGE ASSN I POOL NO 486459	..	..	..	..	..	..	460	114.413	506	460	459	..	..	..	..	6.500	6.568	MON	..	..	..	03/13/1998	04/15/2028
36210A GX 7	GOVT NATL MTGE ASSN I POOL NO 487214	..	..	..	..	..	..	7,393	114.413	8,347	7,295	7,285	..	..	..	..	6.500	6.568	MON	..	..	..	03/13/1998	04/15/2028
36210B R3 0	GOVT NATL MTGE ASSN I POOL NO 487295	..	..	..	..	..	..	6,571	112.177	10,344	6,571	6,843	..	..	..	..	6.000	16.800	MON	..	..	..	03/13/1999	03/15/2029
36210B RC 0	GOVT NATL MTGE ASSN I POOL NO 487295	..	..	..	..	..	..	39,937	112.177	47,680	42,486	41,053	..	..	..	..	6.000	6.000	MON	..	..	..	11/03/1999	03/15/2029
36210D 3C 3	GOVT NATL MTGE ASSN I POOL NO 489385	..	..	..	..	..	..	64,130	113.186	77,142	63,155	63,857	..	..	..	..	6.000	6.000	MON	..	..	..	03/13/1999	03/15/2029
36210U NB 6	GOVT NATL MTGE ASSN I POOL NO 493713	..	..	..	..	..	..	40,084	112.177	48,471	43,310	40,330	..	..	..	..	6.000	10.446	MON	..	..	..	06/01/1999	03/15/2029
36210U WB 0	GOVT NATL MTGE ASSN I POOL NO 493713	..	..	..	..	..	..	11,093	112.177	13,413	11,957	11,461	..	..	..	..	6.000	6.708	MON	..	..	..	10/29/1999	04/15/2029
36210V 4A 1	GOVT NATL MTGE ASSN I POOL NO 493942	..	..	..	..	..	..	58,244	112.177	70,290	62,660	60,022	..	..	..	..	6.000	6.708	MON	..	..	..	11/03/1999	03/15/2029
36210T AA 8	GOVT NATL MTGE ASSN I POOL NO 502217	..	..	..	..	..	..	7,937	112.177	9,578	8,519	8,051	..	..	..	..	6.000	7.915	MON	..	..	..	11/03/1999	03/15/2029
36210T AA 8	GOVT NATL MTGE ASSN I POOL NO 501427	..	..	..	..	..	..	7,016	112.337	7,913	7,613	7,167	..	..	..	..	6.000	8.145	MON	..	..	..	11/03/1999	03/15/2029
36211A BV 7	GOVT NATL MTGE ASSN I POOL NO 506652	..	..	..	..	..	..	23,821	112.177	28,507	25,412	24,389	..	..	..	..	6.000	6.792	MON	..	..	..	06/01/1999	04/15/2029
36211B LS 1	GOVT NATL MTGE ASSN I POOL NO 508048	..	..	..	..	..	..	116,335	113.252	139,902	123,531	119,173	..	..	..	..	6.000	6.693	MON	..	..	..	06/01/1999	04/15/2029
36211E RU 4	GOVT NATL MTGE ASSN I POOL NO 510899	..	..	..	..	..	..	48,718	112.177	58,337	50,176	49,337	..	..	..	..	6.000	6.788	MON	..	..	..	10/29/1999	03/15/2029

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE D - PART 1

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

1	2	3 Codes					4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					16	17	18	19	20	Dates	
CUSIP Identification	Description	Code 1	Code 2	Code 3	Code 4	Code 5	Code 6	NAC	Actual Cost	Rate Used For 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 B I A C Y	Rate of	Effective Date of	When Paid	Advance Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity Date		
36213U	PX 0 GOVT NATL MTGE ASSN I POOL NO 664926								118,488	100.197	114,413	115,235	110,240	5,985	(191)	0	0	6.500	8/03/05	MON	624	7,492	07/07/2002	07/07/2002	22	
362151	SL 2 GOVT NATL MTGE ASSN I POOL NO 151251							391	100.197	361	361	360	360	0	(0)	0	9.000	6/30/04	MON	332	32	03/04/1998	04/15/2016	21		
362158	D7 9 GOVT NATL MTGE ASSN I POOL NO 156825							442	100.197	409	409	409	409	0	(0)	0	9.000	6/30/04	MON	3	37	03/04/1997	06/15/2016	21		
362159	SS 0 GOVT NATL MTGE ASSN I POOL NO 158457							587	100.197	533	533	539	539	6	2	0	9.000	3/31/01	MON	5	57	10/04/1998	06/15/2016	21		
362163	UF 2 GOVT NATL MTGE ASSN I POOL NO 182482							1,086	100.197	1,075	1,084	1,075	9	(11)	0	0	9.000	6/30/04	MON	8	57	10/04/1998	06/15/2016	21		
362164	DY 2 GOVT NATL MTGE ASSN I POOL NO 182482							1,166	100.197	1,120	1,120	1,120	0	0	0	0	9.000	6/30/04	MON	13	154	10/04/1998	06/15/2016	21		
362169	JZ 8 GOVT NATL MTGE ASSN I POOL NO 182619							320	100.699	298	296	297	297	3	5	0	9.000	7/6/05	MON	2	27	03/04/1997	02/15/2017	21		
36216C	GD 3 GOVT NATL MTGE ASSN I POOL NO 180486							160	101.019	166	166	168	168	2	0	0	9.000	5/20/02	MON	1	15	03/04/1998	02/15/2017	21		
36216C	HC 4 GOVT NATL MTGE ASSN I POOL NO 180486							111	100.255	103	103	103	0	0	0	0	9.000	5/20/02	MON	1	15	03/04/1998	02/15/2017	21		
36216D	AG 6 GOVT NATL MTGE ASSN I POOL NO 181232							1,829	100.284	1,727	1,727	1,728	1	2	0	0	9.000	6/30/04	MON	9	110	10/04/1998	06/15/2016	21		
36216E	2K 3 GOVT NATL MTGE ASSN I POOL NO 166478							1,323	100.635	1,228	1,228	1,229	1	2	0	0	9.000	8/08/01	MON	9	110	10/04/1998	06/15/2016	21		
36216N	LA 9 GOVT NATL MTGE ASSN I POOL NO 166478							1,255	100.323	1,166	1,166	1,166	0	0	0	0	9.000	7/9/01	MON	11	129	03/04/1997	05/15/2016	21		
36216N	LX 9 GOVT NATL MTGE ASSN I POOL NO 166492							1,172	100.571	1,172	1,166	1,166	0	0	0	0	9.000	7/9/01	MON	11	129	03/04/1997	05/15/2016	21		
36216O	OE 3 GOVT NATL MTGE ASSN I POOL NO 174253							2,446	104.674	2,484	2,373	2,398	2,484	7	(7)	0	9.000	7/15/01	MON	9	105	03/04/1998	07/15/2016	21		
36216W	KF 9 GOVT NATL MTGE ASSN I POOL NO 176794							22	100.360	20	20	20	20	0	(0)	0	9.000	5/20/02	MON	16	190	10/04/1997	04/15/2016	21		
36217P	OF 7 GOVT NATL MTGE ASSN I POOL NO 181884							1,069	114.413	1,075	1,081	1,075	0	4	0	0	6.500	6/7/01	MON	5	70	12/20/1997	08/15/2017	21		
36217T	JV 2 GOVT NATL MTGE ASSN I POOL NO 202676							4,426	100.363	4,094	4,079	4,088	4,088	10	(10)	0	9.000	9/25/00	MON	31	367	03/04/1998	05/15/2016	21		
36217X	BZ 2 GOVT NATL MTGE ASSN I POOL NO 206556							2,959	100.414	2,738	2,740	2,740	0	2	0	0	9.000	7/31/01	MON	20	246	03/04/1998	05/15/2016	21		
36218A	5C 9 GOVT NATL MTGE ASSN I POOL NO 216843							918	101.138	856	846	850	850	16	(16)	0	9.000	7/7/78	MON	6	76	03/04/1998	05/15/2016	21		
36218Q	FX 5 GOVT NATL MTGE ASSN I POOL NO 226870							252	100.392	234	233	234	0	1	0	0	9.000	6/02/03	MON	2	21	10/04/1997	04/15/2017	21		
36223S	HP 1 GOVT NATL MTGE ASSN I POOL NO 316238							2,796	101.619	2,636	2,589	2,589	0	0	0	0	9.000	8/03/03	MON	19	233	06/04/1997	04/15/2017	21		
36223W	NF 7 GOVT NATL MTGE ASSN I POOL NO 316238							3,907	108.268	4,065	3,775	3,854	3,854	21	34	0	9.000	6/7/00	MON	25	302	06/04/1997	01/15/2022	21		
36224D	FD 2 GOVT NATL MTGE ASSN I POOL NO 319590							1,015	109.392	985	985	980	980	5	0	0	9.000	6/7/00	MON	7	78	06/04/1997	06/15/2022	21		
36224S	4N 9 GOVT NATL MTGE ASSN I POOL NO 325184							2,005	109.550	2,122	1,938	1,964	1,964	28	13	0	9.000	7/50/00	MON	13	155	06/04/1997	07/15/2022	21		
36225A	K8 2 GOVT NATL MTGE ASSN I POOL NO 337629							18,655	114.413	18,655	18,655	18,742	87	19	0	0	6.500	6/7/04	MON	102	1,226	12/20/1997	11/15/2022	21		
36225A	IS 8 GOVT NATL MTGE ASSN I POOL NO 780319							308	100.373	285	284	292	292	8	5	0	9.000	6/3/03	MON	2	25	03/04/1998	11/15/2017	21		
029395P	U.S. Government - Residential Mortgage-Backed Securities							1,655	114.413	1,626	1,683	1,668	1,668	16	(4)	0	0	6.500	6/8/75	MON	9	109	12/20/1997	12/15/2023	21	
059595P	Total - U.S. Government							2,282,037	XXX	2,339,129	2,339,129	2,338,673	456	0	921	0	0	XXX	XXX	XXX	118,911	140,077	11/15/2002	12/15/2023	21	
059595P	Total - U.S. Government							31,542,546	XXX	32,484,058	32,484,058	31,800,906	683,152	0	13,169	194,828	0	0	XXX	XXX	XXX	128,941	483,553	07/07/2002	06/15/2023	21
681234	8K 7 ONTARIO PROV OF SR UNSECURED							2,742,338	109.284	2,742,338	2,500,000	2,500,000	2,500,000	242,338	(6,465)	0	0	4.408	6/08/00	AO	23,828	110,000	06/03/2010	04/14/2020	21	
05658A	AD 0 BANCO DO BRASIL SUB NOTES							86,756	84.756	84,756	1,000,000	991,487	991,487	8,243	1,126	0	5.875	6/04/04	JJ	25,295	58,750	06/03/2010	01/06/2022	21		
03846J	W2 2 EGYPT ARAB REPUBLIC OF SR UNSECURED							897,500	86.670	866,700	1,000,000	977,564	977,564	28,236	84	0	8.250	5/9/08	JD	3,264	26,375	06/03/2015	09/17/2025	21		
105756	8B 5 BRAZIL REPUBLIC OF UNSECURED							1,112,300	86.250	982,500	1,000,000	1,111,587	1,111,587	(733)	28	0	7.125	6/28/08	JJ	36,886	59,120	09/18/2015	01/20/2034	21		
105756	8R 0 BRAZIL REPUBLIC OF SR UNSECURED							1,308,750	86.250	1,283,750	1,500,000	1,308,778	1,308,778	(220)	28	0	5.625	6/28/08	JJ	47,797	89,120	12/31/2015	01/20/2034	21		
105756	BV 1 BRAZIL REPUBLIC OF SR UNSECURED							1,975,000	72.500	1,450,000	2,000,000	1,975,907	1,975,907	428	0	0	5.625	5/7/16	JJ	54,375	113,500	03/04/2014	01/07/2041	21		
105756	BW 9 BRAZIL REPUBLIC OF SR UNSECURED							1,810,000	80.500	1,610,000	2,000,000	1,610,950	1,610,950	438	0	0	4.250	5/2/14	JJ	41,083	77,000	06/03/2014	01/07/2041	21		
19323S	8M 6 COLOMBIA REPUBLIC OF SR UNSECURED							333,750	66.750	333,750	500,000	331,255	331,255	482	0	0	5.000	5/13/11	JJ	10,894	21,250	10/07/2015	01/07/2045	21		
19323S	8N 4 COLOMBIA REPUBLIC OF SR UNSECURED							3,097,220	99.500	2,985,000	3,000,000	3,096,766	3,096,766	(1,590)	761	0	6.125	5/8/73	JJ	83,198	163,750	03/21/2014	01/10/2041	21		
19323S	8C 5 COLOMBIA REPUBLIC OF SR UNSECURED							1,951,980	100.500	2,010,000	2,000,000	1,995,108	1,995,108	152	0	0	4.375	4/25/11	JJ	41,076	87,500	07/05/2011	01/10/2041	21		
221602	AC 9 REPUBLIC OF COSTA RICA UNSECURED							1,151,250	91.250	912,500	1,000,000	1,000,000	1,147,848	1,147,848	(2,533)	0	0	5.625	4/6/67	FA	19,531	58,250	06/03/2014	02/26/2044	21	
22162S	AM 6 IVORY COAST UNSECURED							1,000,000	83.375	833,375	1,000,000	1,000,000	1,000,000	0	0	0	7.000	2/00/00	AO	16,917	70,000	04/07/2014	04/04/2044	21		
22162S	AM 6 IVORY COAST UNSECURED							979,550	80.656	809,556	1,000,000	980,284	980,284	74	0	0	6.375	6/6/72	NS	20,898	31,875	02/24/2015	03/03/2028	21		

SCHEDULE D - PART 1
Showing all Long-Term Bonds Owned December 31 of Current Year

CUSIP Identification	Description	Codes				Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Total Foreign Exchange Gain/Loss in B.U.C.V.	Rate of Effective Rate	When Paid	Interest			Dates Acquired	Standard Contractual Industry Data				
		1	2	3	4						5	6	7	8				9	10	11			12	13	14	15	16	17	18	19	20	21	22
28715 AB	0 CROATIA REPUBLIC OF SR UNSECURED	F				1,582,500	107.125	1,666,875	1,500,000	1,532,268		(6,532)			6.750	3.995	31/03/14	15,250		10,250				10/15/2018		
2874P CF	3 DOMINICAN REPUBLIC SR UNSECURED	F				1,000,000	100.750	1,007,500	1,000,000	1,000,000					7.450	7.450	10/02/14	74,500		74,500				04/20/2014	04/20/2044	
2874P CF	3 DOMINICAN REPUBLIC SR UNSECURED	F				1,000,000	94.250	942,500	1,000,000	1,000,000					6.850	6.850	01/20/2015	39,300		39,300				01/20/2015	01/20/2045	
283875 AS	1 EL SALVADOR REPUBLIC OF SR UNSECURED	F				1,695,000	85.250	1,705,000	2,000,000	1,711,111	5,042				7.650	7.650	9/20/12	6,800		6,800				06/02/2009	06/15/2045	
28845A AB	2 ESKOM HOLDINGS LIMITED SR UNSECURED	F				500,000	42.500	422,500	500,000	500,000					6.375	6.375	11/13/14	26,563		26,563				09/12/2014	01/18/2027	
288765 EG	7 EUROPEAN BANK BONDS	F				870,000	66.500	665,000	1,000,000	870,028	1,003				7.125	7.375	02/15/14	27,708		27,708				02/05/2015	02/11/2025	
288765 GC	7 EUROPEAN BANK BONDS	F				6,584,680	95.025	6,526,250	6,993,574	6,993,574					5.125	5.217	01/15/13	28,066		28,066				08/06/2007	05/30/2017	
37442Z AB	8 GHANA REPUBLIC OF UNSECURED	F				478,500	109.026	491,275	500,000	498,554	4,114				1.000	1.980	01/03/13	2,222		2,222				09/12/2013	09/15/2018	
445545 AD	8 HUNGARY REPUBLIC OF SR UNSECURED	F				493,438	78.810	394,050	500,000	494,517	500				7.875	8.059	01/13/13	15,750		15,750				03/02/2013	08/07/2023	
445545 AF	3 HUNGARY REPUBLIC OF SR UNSECURED	F				1,376,250	111.828	1,677,420	1,500,000	1,429,218	14,477				6.250	7.580	01/13/11	39,583		39,583				07/13/2011	01/29/2020	
486561 AH	4 KAZAKHSTAN REPUBLIC OF SR UNSECURED	F				980,000	98.304	983,040	1,000,000	1,239,940	(3,911)				7.625	8.867	03/02/14	19,466		19,466				05/08/2014	03/29/2041	
53232Z AA	7 LIMA METRO LINE 2 P.N.I. SECURED	F				970,000	87.300	863,040	1,000,000	990,484	(6)				6.500	6.973	10/12/14	28,869		28,869				07/14/2015	07/21/2045	
689299 AD	6 PANAMA REPUBLIC OF SR UNSECURED	F				1,340,000	138.250	1,382,500	1,000,000	970,212	212				5.875	6.193	01/14/13	14,005		14,005				09/29/2015	07/05/2034	
689299 AW	4 PANAMA REPUBLIC OF SR UNSECURED	F				1,240,000	118.750	1,187,500	1,000,000	1,335,981	(18,337)				6.875	5.335	03/15/13	24,434		24,434				02/04/2014	05/30/2027	
715638 BM	3 PERU REPUBLIC OF SR UNSECURED	F				950,000	102.000	1,020,000	1,000,000	951,653	408				6.700	7.792	11/01/13	28,947		28,947				07/15/2015	01/26/2035	
716540 BR	2 PETROLEOS MEXICANOS SR UNSECURED	F				982,453	84.638	846,381	1,000,000	992,625	48				5.625	5.955	01/12/11	6,719		6,719				07/12/2011	01/18/2050	
71656L BE	0 PETROLEOS MEXICANOS SR UNSECURED	F				817,500	76.250	765,200	1,000,000	817,986	486				5.625	6.431	03/17/11	27,979		27,979				10/21/2014	01/23/2045	
716926 BZ	9 PHILIPPINES REPUBLIC OF SR UNSECURED	F				1,044,900	101.164	1,011,636	1,000,000	1,044,219	(81)				3.950	3.872	01/15/15	24,688		24,688				09/30/2015	01/23/2046	
76094Z AS	1 REPUBLICA ORIENT URUGUAY SR UNSECURED	F				685,625	123.500	864,500	700,000	686,080	(81)				7.625	7.679	03/12/13	14,825		14,825				06/04/2009	03/21/2035	
76094Z AZ	9 REPUBLICA ORIENT URUGUAY SR UNSECURED	F				540,892	101.500	549,924	541,797	541,027	69				4.500	4.519	09/14/2014	24,381		24,381				08/07/2013	08/14/2024	
76094Z BA	9 REPUBLICA ORIENT URUGUAY SR UNSECURED	F				986,600	66.250	662,500	1,000,000	856,532	35				5.100	5.121	10/21/14	5,000		5,000				08/11/2014	06/18/2050	
76094Z BB	7 REPUBLICA ORIENT URUGUAY SR UNSECURED	F				297,420	86.250	294,750	300,000	297,433	13				6.375	4.469	10/21/14	1,642		1,642				10/20/2015	10/27/2027	
77506R AC	4 ROMANIA SR UNSECURED	F				982,090	117.000	1,170,000	1,000,000	982,467	225				6.525	6.558	01/15/13	24,688		24,688				09/30/2015	01/23/2046	
85277S AH	5 SRI LANKA REPUBLIC OF SR UNSECURED	F				1,000,000	56.400	953,986	1,000,000	1,000,000					6.250	6.250	01/15/13	15,004		15,004				09/27/2010	10/04/2020	
900123 AW	0 TURKEY REPUBLIC OF UNSECURED	F				1,193,375	118.760	1,187,600	1,500,000	1,155,871	(13,114)				7.375	5.201	01/15/13	29,910		29,910				10/15/2013	02/05/2025	
900123 BE	4 TURKEY REPUBLIC OF SR UNSECURED	F				1,794,375	108.970	1,694,550	1,500,000	1,574,147	(45,843)				7.500	4.144	01/15/2011	52,188		52,188				07/15/2011	07/16/2017	
900123 BC	4 TURKEY REPUBLIC OF SR UNSECURED	F				491,900	111.148	557,738	500,000	492,439	117				6.750	6.878	01/15/13	2,906		2,906				10/20/2015	05/30/2040	
900123 BJ	8 TURKEY REPUBLIC OF NOTES	F				2,196,900	102.175	2,043,500	2,000,000	2,148,757	(3,017)				6.000	5.039	01/15/13	56,667		56,667				04/02/2014	01/14/2041	
910860 AV	0 UNITED MEXICAN STATES SR UNSECURED	F				488,620	109.500	547,500	500,000	489,582	184				6.650	6.218	11/18/13	14,285		14,285				04/02/2010	01/11/2040	
910860 AY	4 UNITED MEXICAN STATES SR UNSECURED	F				495,185	109.500	497,740	500,000	497,740	488				5.125	5.250	11/18/13	11,815		11,815				04/29/2009	11/18/2022	
910860 AZ	1 UNITED MEXICAN STATES SR UNSECURED	F				955,000	91.250	947,500	1,000,000	965,016	8				7.500	5.859	01/15/13	26,625		26,625				04/08/2014	04/14/2024	
910860 BA	3 UNITED MEXICAN STATES SR UNSECURED	F				495,025	91.100	455,500	500,000	498,190	28				4.750	4.600	01/15/13	7,465		7,465				07/02/2015	07/30/2027	
910860 BC	1 UNITED MEXICAN STATES SR UNSECURED	F				497,715	101.300	506,500	500,000	498,127	99				6.000	4.056	01/15/13	4,944		4,944				10/20/2015	10/02/2044	
910860 BD	5 URUGUAY REPUBLIC OF UNSECURED	F				1,788,155	124.380	2,252,522	1,811,000	1,796,975	1,732				6.000	8.168	01/15/13	17,305		17,305				04/29/2009	11/18/2022	
988895 AE	8 ZAMBIA REPUBLIC OF SR UNSECURED	F				769,500	79.290	594,675	750,000	759,000	(751)				6.800	8.931	01/15/13	13,635		13,635				04/08/2014	04/14/2024	
988895 AF	5 ZAMBIA REPUBLIC OF SR UNSECURED	F				243,325	78.870	197,175	250,000	243,226	101				8.970	9.556	01/15/13	9,406		9,406				07/02/2015	07/30/2027	
E0201	06 7 MORY COAST SR UNSECURED	F				465,000	88.753	443,763	500,000	465,393	390				5.750	9.356	01/15/13	26,150		26,150				10/15/2015	10/31/2032	
E5044	8 ESKOM SR UNSECURED	F				871,500	86.868	868,683	1,000,000	871,890	390				5.750	9.356	01/15/13	26,150		26,150				12/22/2015	01/25/2021	
E5044	8 ESKOM SR UNSECURED	F				713,500	72.318	721,184	1,000,000	720,427	6,677				6.375	11.467	01/15/13	15,000		15,000				09/30/2015	09/30/2022	
EJ871	50 4 REPUBLIC OF HONDURAS SR UNSECURED	F				1,056,625	110.360	1,103,802	1,000,000	1,075,616	(12,470)				8.750	8.916	01/15/13	13,646		13,646				06/12/2014	12/15/2024	
E45306	74 9 SOCIALIST REP OF VIETNAM SR UNSECURED	F				500,250	96.257	481,283	500,000	500,250					4.600	4.792	01/15/13	2,800		2,800				08/07/2015	11/19/2024	

SCHEDULE D - PART 1

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

CUSIP Identification	Description	Codes					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 B.I.A.C.V.	Rate of Effective Rate of Paid	When Paid	Admitted Amount Due & Unpaid	Amount Rec'd During Year	Acquired	Dates	Stated Contractual Maturity
		1	2	3	4	5	6	7														8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
GAFB1 AA	INDUSTRIAL SR TR SR UNSECURED							700,000	693,363	863				5.90				19,250	07/20/2015	11/01/2022	
PN1012 AE	EL SALVADOR REP UNSECURED						1,000,000	981,576	1,016,978	(691)				8.29				18,563	07/28/2006	04/10/2032	
PN1012 AD	EL SALVADOR REP UNSECURED						832,500	839,792	780,328	(689)				7.35				58,313	06/17/2010	12/01/2019	
P3578E AD	DOMINICAN REP UNSECURED						586,109	577,148	548,488	(3,783)				9.04				48,403	02/19/2010	01/23/2018	
P9015V AE	GUATEMALA REP UNSECURED						1,331,500	1,075,546	1,114,832	(16,668)				7.90				75,000	02/03/2015	05/06/2021	
P93077 AA	TRANSPIORA DE GAS NATL SR UNSECURED						89,591	917,677	860,102	(1,215)				4.93				17,940	09/30/2014	02/13/2028	
X73302 BB	CROATIA REP UNSECURED						203,834	200,834	203,832	(194)				5.70				3,198	09/16/2015	02/20/2022	
X77765 AA	SERBIA REP UNSECURED						2,141,472	2,000,000	2,033,932	(15,883)				6.65				61,465	05/03/2011	07/14/2020	
Y70293 AF	REPUBLIC OF SRI LANKA SOVEREIGNS						756,363	771,411	761,390	939				6.79				52,138	02/10/2010	11/01/2024	
Y70721 BB	INDONESIA REP UNSECURED BOND						997,500	988,270	990,711	1,937				6.29				62,500	02/10/2013	09/04/2020	
Y70721 BE	INDONESIA REP UNSECURED BOND						916,250	905,484	916,299	49				5.29				15,104	02/10/2013	09/04/2020	
Y8324H AE	INDONESIA REP UNSECURED BOND						775,000	860,045	814,436	2,956				4.62				9,764	12/17/2015	01/17/2042	
Y8324H AF	INDONESIA REP UNSECURED BOND						1,022,500	1,044,228	1,022,866	(3,482)				6.87				46,230	09/13/2013	04/15/2043	
119959S	All Other Governments - Issuer Obligations						78,519,050	77,556,607	78,781,696	(75,518)			526,614	0	XXX	XXX	XXX	3,768,513	05/07/2005	11/07/2016	XXX
119959S	All Other Governments - Issuer Obligations						78,519,050	77,556,607	78,781,696	(75,518)			526,614	0	XXX	XXX	XXX	3,768,513	05/07/2005	11/07/2016	XXX
119959S	U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations						137,940,677	122,310,000	129,185,691	(342,247)			85,597	0	XXX	XXX	XXX	1,855,681	03/30/2011	07/07/2039	XXX
13062T 6P	CALIFORNIA STATE AMBAC TRS BNY						5,692,680	103,768	7,463,765	6,096,982	62,393			4.90				131,290	06/30/2003	08/01/2026	
13063A 4W	CALIFORNIA STATE OF VAR PURP						5,285,150	117,259	5,882,960	5,249,423	(7,789)			6.90				81,250	04/01/2003	04/01/2033	
13063A 4Y	CALIFORNIA STATE OF VAR PURP GENL OBL						10,741,413	115,959	11,622,708	10,684,037	(10,053)			6.00				613,800	05/17/2009	04/01/2038	
13063B 3X	CALIFORNIA ST VARIOUS PURPOSE						2,217,940	139,537	2,790,740	2,192,619	(5,351)			7.50				150,000	07/21/2010	04/01/2034	
13063C MC	CALIFORNIA ST VARIOUS PURPOSE						5,871,500	115,027	5,751,100	5,660,511	(10,989)			5.00				62,500	02/24/2015	04/01/2043	
13067J XT	CALIFORNIA ST ECONOMIC REF-SER A						7,133,025	113,267	8,405,768	6,724,702	(16,334)			5.00				150,000	05/06/2015	08/01/2044	
20772G SP	CONNECTICUT ST BUILD AMERICA BONDS-TAXAB						2,047,800	110,222	2,204,440	2,031,919	(176,918)			5.00				381,500	07/17/2013	07/01/2020	
20772G AC	CONNECTICUT STATE BUILD AMERICA BONDS SE						3,230,534	110,225	3,070,602	3,175,969	(9,105)			5.07				100,540	09/17/2010	04/01/2024	
34153P EZ	FLORIDA ST BRD ED REF CAP OUTLAY 2011 SE						11,003,900	117,993	11,788,300	10,798,138	(19,099)			5.99				141,757	01/07/2013	10/01/2030	
42151L LF	ILLINOIS STATE TAXABLE PENSION						2,337,875	94,565	2,364,125	2,340,549	(68,778)			5.00				500,000	07/26/2011	06/01/2025	
42152 BM	ILLINOIS STATE BUILD AMERICA BONDS-ILIN						1,000,000	104,300	1,043,000	1,043,000	4,249		85,507	5.10				127,500	07/23/2014	08/01/2033	
42152 CS	ILLINOIS STATE REF						2,328,891	109,361	2,324,343	2,233,216	(20,015)			5.00				66,300	07/29/2010	02/01/2035	
534748 EH	MARYLAND STATE OF ST & LOCAL FACLS LOAN F						5,078,000	103,959	5,197,950	5,073,905	(4,095)			3.00				107,250	10/16/2010	01/01/2020	
54012A EM	MISSISSIPPI STATE OF SER A						6,544,230	120,403	6,622,165	6,541,148	(3,083)			5.00				75,000	04/07/2015	03/15/2027	
605690 5K	MISSISSIPPI STATE BUILD AMERICA BONDS						2,500,000	113,470	2,636,750	2,500,000	1,890			5.24				131,125	10/21/2010	11/01/2034	
649971 LD	NEW YORK ST SER A						1,917,160	81,189	2,023,780	1,918,740	1,890			3.25				31,778	03/17/2015	03/15/2046	
70914P ME	PENNSYLVANIA ST BUILD AMERICA BONDS-SER						1,881,760	106,984	2,139,620	1,886,943	978			4.60				50,000	03/01/2010	02/15/2026	
74514I NO	PUERTO RICO COMWLTB REF-RUB IMP-T SER A						6,993,200	103,108	4,124,320	3,997,484	635			5.90				200,000	10/02/2007	07/01/2019	
882721 ZK	TEXAS ST COLLEGE STUDENT LN-SER A						6,260,708	106,845	7,083,824	6,365,027	26,893			5.25				34,075	09/29/2008	08/01/2023	
882722 ZM	TEXAS ST AMT-COLLEGE STUDENT LN-SER A						1,084,910	117,806	1,172,900	1,044,399	(3,991)			5.00				50,000	06/23/2011	08/01/2025	
882723 ZN	TEXAS STATE OF REF TRANSPRN COMMISS/ON						5,138,900	115,109	5,765,450	5,118,171	(5,021)			5.00				104,167	06/23/2011	08/01/2031	
928109 ZU	VIRGINIA STATE OF SER A 2						17,517,285	115,599	17,439,700	17,479,733	(64,093)			5.00				518,056	04/29/2015	10/01/2044	
934748 LA	WASHINGTON ST MOTOR VEHICLE FUEL TAX SER						6,085,595	118,726	6,105,625	5,842,184	(64,093)			5.00				21,708	10/14/2011	06/01/2024	
119959S	U.S. States, Territories & Possessions - Issuer Obligations						129,935,532	106,377	137,940,677	129,185,691	(342,247)		85,597	0	XXX	XXX	XXX	1,855,681	03/30/2011	07/07/2039	XXX
119959S	U.S. States, Territories & Possessions (Direct and Guaranteed)						129,935,532	106,377	137,940,677	129,185,691	(342,247)		85,597	0	XXX	XXX	XXX	1,855,681	03/30/2011	07/07/2039	XXX

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE D - PART 1

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

CUSIP Identification	Description	Codes					Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Esg Value	Per 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 B/A C.V.	Rate of	Effective Rate of	When Due & Accreted	Amount Rec. During Year	Acquired	Dates	Stated Contractual Maturity Date	
		1	2	3	4	5																		
00014	GG 5 ACADEMY TEXAS INDEP SCH DIST SCH BLDG						6,732,868	115.795	7,596,152	6,550,000	6,732,868	163,868	(3,937)		318,000	5.000	4.817	FA	12,911	318,000	09/03/2013	09/15/2038		
01699	DN 4 ALHAMBRA CALIFORNIA UNI SCH CAP APPRC S						4,721,310	108.815	4,721,310	1,000,000	1,000,000	170,504	170,504			5.000	5.650	NA			09/15/2005	09/01/2037		
09088	WE 5 BIRMINGHAM ALABAMA CONVERTIBLE CABS SER						1,064,842	108.418	1,064,842	1,170,000	1,070,322	105,480	4,222			5.000	9.045	MS			03/20/2013	03/01/2032		
19875	UV 5 BIRMINGHAM ALABAMA CONVERTIBLE CABS SER						5,651,450	116.353	5,819,650	5,000,000	5,066,774	66,774	5,972		250,000	5.000	9.500	MS	94,444		03/20/2013	03/01/2032		
23439	NY 0 CAJALITO TEXAS INDEP SCH DIST SCH BLDG						9,194,102	120.112	9,980,467	7,500,000	8,807,800	1,307,800	(19,572)			5.000	4.120	FA			06/07/2013	09/15/2038		
235219	KP 6 DALLAS TEXAS REF						5,948,700	117.521	5,876,050	5,000,000	5,902,494	(84,146)	(135,872)		378,000	5.000	2.721	FA	94,444		06/07/2013	09/15/2038		
239427	AH 7 DAWSON RIDGE MET DIST NO 1 REF-SER B						4,174,853	88.058	7,708,575	8,750,000	6,112,850	(2,642)	(16,123)			5.000	3.457	FA			12/12/2014	02/15/2031		
29119	GA 7 EMERY CALIFORNIA UNIF SCH DIST CABS 2010						588,200	38.138	762,760	2,000,000	693,820	193,820	34,784			5.000	5.179	NA			02/23/2010	10/01/2022		
36655	YC 7 GARLAND TX INDEP SCH DIST CABS REF SER						1,629,943	35.718	2,044,856	2,000,000	1,883,866	(144,134)	94,784			5.000	5.210	NA			03/01/2013	08/01/2035		
38674	78 6 GRAND PRAIRIE TX INDEP SCH DIS CAP APPRE						3,088,151	99.023	4,042,568	4,250,000	3,848,567	(401,433)	211,901			5.000	3.270	NA			02/01/2013	08/01/2037		
414018	4V 0 HARRIS COUNTY TEXAS FLOOD REF CONTRACT TAX						1,748,000	21.396	2,138,600	10,000,000	10,000,000	137,458	137,458			5.000	6.436	NA			01/01/2012	08/15/2038		
521841	AF 3 LEANDER TX INDEP SCH DIST CABS-REF-SER A						10,098,400	115.446	11,544,600	10,000,000	10,088,798	(10,602)	(2,750)		500,000	5.000	4.928	AO			12/17/2010	10/01/2034		
521841	AT 3 LEANDER TX INDEP SCH DIST CABS-REF-SER A						4,247,235	61.445	5,148,091	8,300,000	4,885,741	(342,249)	(89,725)			5.000	4.000	FA			05/23/2012	08/15/2038		
521841	AW 6 LEANDER TX INDEP SCH DIST REF-SER A						2,131,000	118.362	2,367,240	2,000,000	2,118,805	(5,672)	(5,672)		100,000	5.000	4.443	FA	37,778		09/10/2013	08/15/2038		
52828	4 2 LEITCHVILLE TX INDEP SCH DIST CABS REF SE						2,401,947	117.146	2,688,501	2,295,000	2,399,265	(3,735)	(3,580)			5.000	6.638	FA			09/10/2013	08/15/2038		
56498	VA 0 LAMOR TEXAS INDEP SCH DIST CABS REF SER						2,613,978	89.253	2,802,033	3,175,000	2,691,542	(483,458)	66,311			5.000	2.510	NA			10/02/2014	08/15/2032		
597851	Y7 3 MIDLOTHIAN TEXAS INDEP SCH DIS VARIABLE						5,289,279	118.665	5,417,103	4,585,000	5,245,687	(33,022)	(79,025)		242,199	5.000	3.781	FA	95,104		06/11/2014	08/01/2032		
61330	4D 7 MONTGOMERY COUNTY MARYLAND REF SER B						5,275,200	105.162	5,308,100	5,000,000	5,286,384	(4,386)	(4,386)		150,000	3.000	2.764	FA	62,500		12/04/2013	08/15/2038		
643153	38 3 NEW CANEY TX INDEP SCH DIST GEN OBLGAT						31,045,791	124.876	30,251,211	24,225,000	30,538,485	(707,515)	(93,308)		1,150,868	5.000	2.071	NA	20,875		01/15/2015	11/01/2025		
643153	SP 0 NEW CANEY TX INDEP SCH DIST GEN OBLGAT						6,344,640	114.243	6,854,960	6,000,000	6,332,591	(6,417)	(6,417)		300,000	5.000	6.634	FA	113,320		09/25/2013	08/15/2043		
643153	SO 8 NEW CANEY TX INDEP SCH DIST GEN OBLGAT						9,398,448	117.403	9,992,100	4,225,000	4,910,718	(781,282)	(19,731)		96,228	5.000	3.757	FA	78,068		03/04/2015	02/15/2038		
6672R	EL 8 NORTHSIDE TEXAS INDEP SCH DIST SCH BLDG						5,170,881	116.963	5,199,025	4,445,000	5,151,924	(37,901)	(18,767)		237,656	5.000	3.800	FA	83,961		06/27/2008	10/01/2038		
6672R	ER 8 NORTHSIDE TEXAS INDEP SCH DIST SCH BLDG						7,504,226	117.904	8,965,726	7,265,000	7,491,535	(5,483)	(5,483)		250,000	5.000	4.773	FA	137,228		09/11/2008	08/01/2038		
72424	ZG 8 NORTHSIDE TEXAS INDEP SCH DIST SCH BLDG						5,135,700	118.318	5,815,900	5,000,000	5,431,268	(2,241)	(2,241)		363,350	5.000	4.827	FA	94,444		09/12/2013	08/15/2043		
734260	R4 8 PORT HOUSTON AUTH TEX HARRIS REF AMT SER						17,193,300	117.302	17,595,450	15,000,000	17,182,882	(9,418)	(9,418)		101,247	5.000	4.044	AD	118,750		10/22/2015	12/01/2038		
78443	PB 2 REEDY CREEK FLORIDA IPT DIST						4,173,282	112.248	4,742,478	4,225,000	4,179,540	(492)	(4,592)		306,250	6.125	5.858	AD	76,563		05/27/2008	10/01/2038		
802853	JK 8 SANTEE CALIF SCH DIST CAP APPREC-ELECTID						5,000,000	113.115	5,559,750	5,000,000	5,000,000	559,750	559,750		237,656	5.000	5.709	AD	59,414		06/27/2008	10/01/2038		
840586	NL 9 SOUTH WESTERN CITY OHIO SCH DIST FRANKLIN						948,550	38.526	1,928,300	5,000,000	1,420,600	(6,893)	(6,893)		250,000	5.000	5.650	NA	26,333		09/11/2008	08/01/2038		
845267	VX 8 SOUTHWEST TEX INDEP SCH DIST REF-SCH						1,525,744	100.511	1,608,176	1,600,000	1,511,569	(1,850)	(1,850)		56,000	3.500	3.781	AD	4,467		08/15/2012	12/01/2038		
861619	EN 0 STONE COUNTY MO REGO SCH DIST MO DIRECT D						6,365,024	118.339	6,474,265	5,558,000	6,324,002	(10,745)	(10,745)		290,617	5.000	3.899	FA	115,938		07/03/2014	02/01/2033		
969073	LF 0 WALL COUNTY ILLINOIS CANTY HS DIST 710 CAP						2,274,680	113.520	2,270,420	2,000,000	2,202,775	(71,905)	(71,905)		120,000	5.000	4.167	MS	31,333		05/22/2014	03/01/2033		
969073	UM 5 WILL COUNTY ILLINOIS CANTY HS UNREFUNDED C						1,881,859	84.902	2,699,884	3,180,000	2,158,941	(1,038)	(1,038)			5.250	4.930	NA			03/22/2013	01/01/2024		
982596	PS 3 WYANDOTTE COUNTY KANSAS SCH DIST REF GEN						1,688,352	75.147	2,119,145	2,820,000	1,910,110	(90,795)	(90,795)		78,750	5.000	4.070	MS	26,250		03/22/2013	01/01/2024		
189995	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						1,022,170	117.430	1,161,450	1,500,000	1,574,458	(14,231)	(14,231)			XX	XXX	XXX		1,985,726		12/17/2004	09/01/2020	XXX
249995	Total - U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						182,935,315	XXX	201,620,909	205,440,000	187,428,815	(17,504)	(17,504)		1,985,726	0	XXX	XXX	XXX	1,985,726		12/17/2004	09/01/2020	XXX
02355A	MZ 7 ANAHEIM CALIF PUB FING AUTH RE WATER SYS						2,917,346	110.833	3,286,032	2,945,000	2,935,885	(14,670)	(14,670)			4.875	9.994	AO			06/19/2008	10/01/2033		
02355B	NB 7 ANAHEIM CALIF PUB FING AUTH RE WATER SYS						3,297,868	111.170	3,601,908	3,240,000	3,245,360	(6,594)	(6,594)		42,500	5.000	4.932	AO	42,500		06/19/2008	10/01/2033		
02355A	NC 7 ANAHEIM CALIF PUB FING AUTH RE WATER SYS						3,415,946	111.170	3,779,780	3,408,000	3,404,736	(6,716)	(6,716)		42,500	5.000	4.942	AO	42,500		06/19/2008	10/01/2038		

AETNA HEALTH AND LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2		3				4	5	6	7	8	9	10	11	12			13	14	15	16	17	18	19	20	21	22
CLISIP Identification	Description	Code in CTRK	Code in CTRK	Code in CTRK	Code in CTRK	Actual Cost	Rate Used for Value	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 B./A.C.V.	Rep's of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Contractual Maturity Date					
03255A NE 3	AMHEIM CALIF PUB FING AUTH RE WATER SYS.....					3,761,625	111.170	4,168,875	3,750,000	3,750,000	3,750,341	(6,470)	(6,470)			5.000	4.852	AO	18,889	187,500	06/19/2008	10/01/2038					
041806 BM 1	ARLINGTON TX HGR EDU FIN LEECHWOOD DALL.....					1,112,760	113.046	1,130,460	1,000,000	1,000,000	1,108,675		(2,950)			5.000	4.855	FA	18,889	187,500	06/19/2008	06/15/2039					
047870 BA 7	ATLANTA GA WTR & WASTE SER A.....					1,128,430	121.554	1,211,540	1,000,000	1,000,000	1,056,854	(7,936)	(7,936)			5.000	4.300	MN	55,000	55,000	03/16/2007	11/01/2022					
047870 WA 5	ATLANTA GA WTR & WASTE REF SER B.....					5,219,400	105.857	5,633,100	5,000,000	5,000,000	5,189,460	(8,013)	(8,013)			5.000	4.669	JJ	63,750	262,500	09/28/2013	11/01/2030					
083832 AB 2	BEAR CATY TEXAS HSG FIN CORP MGN LOS PA.....					2,272,211	105.957	2,484,682	2,345,000	2,345,000	2,273,215	1,820	1,820			5.000	5.939	JJ	67,419	194,038	12/09/2011	01/01/2035					
106235 AC 8	BRAZOS TEX HBR INDL DEV CORP DOW CHEM PR.....					1,583,110	107.097	1,692,133	1,500,000	1,500,000	1,564,469	323	323			5.000	5.900	MN	15,537	49,220	09/19/2011	09/01/2038					
13033W KX 0	CALIFORNIA INFRASTRUCTURE BAY AREA TOLL.....					5,019,822	127.091	5,100,368	4,800,000	4,800,000	6,939,983	(11,420)	(11,420)			5.000	5.000	JJ	120,000	240,000	08/12/2007	07/01/2028					
13033W KZ 5	CALIFORNIA INFRASTRUCTURE BAY AREA TOLL.....					2,738,283	129.740	3,029,429	2,335,000	2,335,000	2,841,517	(20,049)	(20,049)			5.000	3.940	JJ	58,375	116,750	11/24/2010	07/01/2029					
13033W LB 7	CALIFORNIA INFRASTRUCTURE BAY AREA TOLL.....					6,081,280	130.342	6,673,510	5,120,000	5,120,000	5,870,416	(49,635)	(49,635)			5.000	3.693	JJ	128,000	256,000	02/19/2012	07/01/2036					
130534 A9 1	CALIFORNIA POLLUTION CTL REF PACIFIC GAS.....					2,410,900	104.765	2,619,125	2,500,000	2,500,000	2,448,654	5,343	5,343			5.000	5.000	JD	9,886	118,750	09/07/2008	12/01/2023					
130865 YG 8	CALIFORNIA ST PUB WKS BRD VAR CAP F/S-SU.....					2,508,250	104.765	2,619,125	2,500,000	2,500,000	2,500,200	(498)	(498)			5.000	5.000	JD	9,886	118,750	09/07/2008	12/01/2023					
130865 YM 6	CALIFORNIA ST PUB WKS BRD VAR CAP F/S-SU.....					3,365,401	114.751	3,684,321	3,365,000	3,365,000	3,349,590	1,797	1,797			5.000	5.224	JJ	9,886	118,750	10/29/2010	12/01/2023					
13077C RF 3	CALIFORNIA STATE UNIV REV SYSTEM WIDE SER.....					4,988,400	117.266	5,663,300	5,000,000	5,000,000	4,972,624	1,556	1,556			5.000	6.125	MN	29,619	177,713	11/09/2009	11/01/2028					
155498 BM 9	CENTRAL TEX REGI MOBILITY AUTH SR LIEN.....					7,068,688	108.975	8,664,543	6,230,000	6,230,000	6,959,539	(17,514)	(17,514)			5.000	4.218	MN	51,917	311,500	11/02/2009	11/01/2029					
155498 BP 2	CENTRAL TEX REGI MOBILITY AUTH SR LIEN.....					723,471	107.510	759,570	700,000	700,000	706,923	(3,203)	(3,203)			5.000	5.233	JJ	20,125	40,250	02/26/2010	01/01/2018					
155498 BR 2	CENTRAL TEX REGI MOBILITY AUTH SR LIEN.....					768,650	107.510	827,918	750,000	750,000	757,133	(2,188)	(2,188)			5.000	5.359	JJ	21,583	43,125	02/26/2010	01/01/2018					
155498 BS 0	CENTRAL TEX REGI MOBILITY AUTH SR LIEN.....					711,988	112.581	768,087	700,000	700,000	705,646	(1,230)	(1,230)			5.000	5.750	JJ	20,125	40,250	02/26/2010	01/01/2018					
15595P AR 6	CHESTER CNTY PA INDL DEV AUTH UNV STUDE.....					3,500,865	114.464	4,006,240	3,500,000	3,500,000	3,500,424	(39)	(39)			5.000	5.748	JJ	109,625	201,250	03/01/2010	01/01/2025					
167593 OL 9	CHICAGO ILL CHARE INTL ARPT RE REF AMT A.....					1,196,745	107.486	1,182,346	1,000,000	1,000,000	1,185,395	(4,147)	(4,147)			5.000	4.279	FA	22,917	55,000	02/27/2013	06/01/2030					
167887 HX 5	CHICAGO ILL TRANSIT AUTH SALES TAX REV SER A.....					14,202,110	112.712	14,652,560	13,000,000	14,188,092	(14,018)	(14,018)			5.000	4.134	JJ	137,222	137,222	10/08/2015	01/01/2028						
16772P AM 8	CHICAGO ILL TRANSIT AUTH SALES BUILD AME.....					1,973,500	99.498	1,989,960	2,000,000	2,000,000	1,980,085	1,140	1,140			5.000	4.100	JJ	60,000	80,000	10/08/2015	01/01/2028					
176553 EM 1	CITIZENS PPTY INS CORP FLORIDA-HIGH RISK.....					2,716,845	105.069	2,857,877	2,720,000	2,720,000	2,718,141	201	201			5.000	5.381	JD	12,172	16,684	04/08/2010	12/01/2023					
176553 ET 6	CITIZENS PPTY INS CORP FLORIDA-HIGH RISK.....					1,973,020	104.601	2,092,020	2,000,000	2,000,000	1,993,934	4,015	4,015			5.000	4.471	JD	7,083	85,000	03/25/2010	09/01/2017					
18085P LT 9	CLARK CNTY NEV ARPT REV AMT REF SER B.....					3,940,720	105.991	3,979,962	3,755,000	3,755,000	3,796,496	(27,878)	(27,878)			5.000	4.434	JD	16,428	197,138	02/25/2010	06/01/2017					
18085P PH 1	CLARK CNTY NEV ARPT REV AMT REF SER A.....					6,182,400	115.628	6,837,680	6,000,000	6,000,000	6,167,847	(2,739)	(2,739)			5.000	5.547	JJ	172,300	345,000	01/22/2010	07/01/2024					
18085P PJ 7	CLARK CNTY NEV ARPT REV AMT REF SER B.....					1,715,025	115.587	1,733,805	1,500,000	1,500,000	1,669,813	(18,922)	(18,922)			5.000	3.452	JJ	37,500	75,000	03/20/2013	07/01/2024					
18085P PK 4	CLARK CNTY NEV ARPT REV AMT REF SER A.....					2,523,803	114.076	2,543,895	2,230,000	2,230,000	2,469,847	(20,688)	(20,688)			5.000	3.656	JJ	55,750	111,500	03/20/2013	07/01/2025					
18085P PL 9	CLARK CNTY NEV ARPT REV AMT REF SER A.....					2,596,485	113.059	2,617,316	2,315,000	2,315,000	2,548,176	(17,743)	(17,743)			5.000	3.826	JJ	59,975	115,750	03/20/2013	07/01/2026					
191012 AV 9	CLARK CNTY NEV SALES EXCISE REF.....					4,186,824	111.719	4,234,190	3,900,000	3,900,000	4,131,711	(20,607)	(20,607)			5.000	4.072	JJ	94,750	189,500	03/20/2013	07/01/2028					
195300 XZ 1	CLEMSON SOUTH CAROLINA UNIV ATHLETIC FAC.....					5,223,850	111.917	5,595,850	5,000,000	5,000,000	5,175,412	(9,168)	(9,168)			5.000	4.647	JJ	125,000	250,000	02/05/2010	07/01/2028					
195300 XY 1	CLEMSON SOUTH CAROLINA UNIV ATHLETIC FAC.....					3,153,722	98.438	3,164,782	3,215,000	3,215,000	3,153,743	21	21			5.000	3.510	MN	3,377	3,377	12/10/2015	05/01/2043					
195433 RW 5	CLEMSON SC UNIV HGR EDU REV SER B.....					2,640,328	97.618	2,650,329	2,715,000	2,715,000	2,640,553	26	26			5.000	3.650	MN	7,919	7,919	12/10/2015	05/01/2046					
19645R RW 3	COLORADO ST EDUCATION & CULTURAL REF CHRT.....					6,213,331	98.346	6,205,633	6,310,000	6,310,000	6,213,456	125	125			5.000	3.120	MN	5,775	5,775	12/10/2015	05/01/2032					
196707 LG 6	COLORADO ST BOARD GOVERNORS SER A.....					1,552,040	113.398	1,567,586	1,400,000	1,400,000	1,527,758	(9,789)	(9,789)			5.000	3.922	JD	5,833	70,000	11/16/2013	06/01/2028					
196707 LA 3	COLORADO ST BOARD GOVERNORS UNFUNDED S.....					5,503,980	105.377	5,541,778	5,200,000	5,200,000	5,323,995	(62,175)	(62,175)			5.000	4.165	MS	92,650	276,150	05/25/2012	03/01/2025					
196707 RA 3	COLORADO ST BOARD GOVERNORS SER E.....					915,586	105.357	921,874	875,000	875,000	885,645	(8,789)	(8,789)			5.000	4.465	MS	15,313	45,938	05/25/2012	03/01/2025					
199561 GH 8	COLUMBUS OH SWR REVENUE REF SYS.....					2,596,700	112.854	2,821,520	2,500,000	2,500,000	2,591,853	(2,311)	(2,311)			5.000	4.720	MS	41,667	125,000	12/16/2013	03/01/2038					
207358 RW 5	CONNECTICUT ST SP TAX TRANSPN TRANSPRTRM.....					9,044,221	123.801	9,241,745	7,485,000	7,485,000	8,970,212	(4,008)	(4,008)			5.000	3.038	JD	31,104	373,250	03/02/2015	06/01/2028					
235056 YD 6	DALLAS FORT WORTH TEX INTL ARPT REF S.....					7,632,000	117.329	8,213,030	7,000,000	7,000,000	7,578,863	(27,783)	(27,783)			5.000	4.240	AO	87,500	350,000	10/10/2013	10/01/2030					
235560 FD 1	DALTON GA DEV AUTH REF-HAMILTON HLTH CAR.....					2,584,304	108.951	2,745,565	2,530,000	2,530,000	2,636,051	(14,955)	(14,955)			4.000	3.243	FA	16,093	100,800	11/06/2012	11/01/2025					
24047C DF 2	DE KALB CNTY GA HOSP AUTH REV DEKALB MED.....					1,384,713	101.016	1,434,427	1,420,000	1,420,000	1,391,918	2,448	2,448			6.000	6.052	MS	55,300	165,300	04/28/2010	06/01/2030					

SCHEDULE D - PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Codes	NAIC Description	Actual Cost	Rate Used In Obtain Fair Value	Fair Value	Fair Value	Fair Value	Pg. Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Temporarily Impaired/Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Amortized	Stated Contractual Maturity Date
25127Z	DETROIT MICH SEW DISP REF-SYS SR UE		1FE	2,016,000	105.491	2,109,820	2,099,420	2,099,420	2,000,000	2,012,011	(7,419)	(2,319)		5.350	5.099	JJ	52,500	105,000	105,000	09/28/2014	07/01/2020
25129D	DETROIT MI WTR & SEWERAGE DEFT REF-SR U		2FE	1,573,366	104.837	1,496,189	1,496,189	1,496,189	1,430,000	1,475,044	(18,986)	(28,986)		5.000	2.840	JJ	21,566	263,500	263,500	09/16/2012	07/01/2017
25477G	DISTRICT COLUMBIA INCOME TAX SER A		3FE	5,343,727	114.445	6,031,252	6,031,252	6,031,252	5,270,000	5,320,444	(3,875)	(3,875)		5.000	4.877	JD	25,000	100,000	100,000	04/02/2009	12/01/2025
25483V	DISTRICT COLUMBIA HOWARD UNIV SER A		3FE	1,983,200	108.474	2,128,480	2,128,480	2,128,480	2,000,000	1,977,146	3,304	3,304		5.522	5.231	AO	20,708	82,500	82,500	04/02/2011	10/01/2021
25483V	DISTRICT COLUMBIA WTR AND SWR TAXABLE SU		3FE	1,500,000	117.375	1,769,625	1,769,625	1,769,625	1,500,000	1,500,000											10/01/2024
31358N	FED NATL MTE ASSN NOTES			1,928,884	104.521	2,099,416	2,099,416	2,099,416	2,000,000	1,989,634	8,664	(11,499)		4.950	4.500	FA	38,333	100,000	100,000	03/02/2007	09/12/2017
31359A	FED NATL MTE ASSN NOTES			2,092,016	106.208	2,124,154	2,124,154	2,124,154	2,000,000	2,017,553	5,674	(11,499)		4.950	4.500	FA	38,333	100,000	100,000	03/02/2007	09/12/2017
352217	FRANKLIN WIS SOLID WASTE DISP VAR WASTE		1FE	10,750,000	100.925	10,849,438	10,750,000	10,750,000	10,750,000	10,750,000											04/01/2016
359100	FRESNO CA ARTPT REVENUE AMT-REF-SER B		2FE	3,092,940	101.274	3,339,220	3,339,220	3,339,220	3,000,000	3,009,881	309,881	(11,246)		4.750	4.921	JJ	29,589	148,500	148,500	02/21/2007	11/01/2016
359100	FRESNO CA ARTPT REVENUE AMT-REF-SER B		2FE	1,228,083	112.369	1,398,894	1,398,894	1,398,894	1,245,000	1,227,701	1,222	(11,246)		4.750	4.921	JJ	29,589	148,500	148,500	02/21/2007	11/01/2016
359100	FRESNO CA ARTPT REVENUE AMT-REF-SER B		2FE	622,202	117.789	715,507	715,507	715,507	640,000	624,444	978			4.750	4.921	JJ	29,589	148,500	148,500	02/21/2007	11/01/2016
359100	FRESNO CA ARTPT REVENUE AMT-REF-SER B		2FE	491,725	112.962	564,815	564,815	564,815	500,000	492,451	410			4.750	4.921	JJ	29,589	148,500	148,500	02/21/2007	11/01/2016
359100	FRESNO CA ARTPT REVENUE AMT-REF-SER B		2FE	1,027,288	112.795	1,184,348	1,184,348	1,184,348	1,050,000	1,029,366	978			4.750	4.921	JJ	29,589	148,500	148,500	02/21/2007	11/01/2016
359900	FULTON CNTY GA DEV AUTH REF ROBERT WOODR		1FE	973,060	89.566	995,650	995,650	995,650	1,000,000	973,662	978			5.125	5.321	JJ	26,866	50,000	50,000	07/16/2013	07/01/2028
375807	GILLIAM CNTY ORE SOLID WASTE VAR-WASTE MA		1FE	5,463,440	102.891	6,231,280	6,231,280	6,231,280	6,000,000	5,935,374	78,416			5.750	8.500	JJ	210,000	620,000	620,000	11/02/2008	07/01/2028
380037	GLYNN BRUNSWICK VEH HOSP UNREFUNDED GAR		1FE	2,813,220	111.405	3,258,598	3,258,598	3,258,598	2,925,000	2,835,112	21,183			5.925	5.992	FA	66,855	82,286	82,286	04/27/2015	09/01/2024
387863	GRANT CNTY WASH PUB UTIL DIST NO 2 REF-		1FE	3,128,580	109.640	3,505,330	3,505,330	3,505,330	3,250,000	3,124,512	283			5.175	5.992	FA	7,617	9,141	9,141	04/27/2015	09/01/2024
400653	GUAM PWR AUTH REVENUE REF SER A		1FE	4,318,637	100.000	4,225,000	4,225,000	4,225,000	4,225,000	4,225,000	(78,908)			5.000	4.680	JJ	105,625	211,250	211,250	06/25/2007	01/01/2016
400653	GUAM PWR AUTH REVENUE REF SER A		1FE	1,151,240	114.604	1,146,040	1,146,040	1,146,040	1,000,000	1,094,353	(18,301)			5.000	2.800	AO	12,500	50,000	50,000	10/05/2012	10/01/2020
40065X	GUAM GOVT HOTEL OCCUPANCY TAX SER A		1FE	1,139,380	118.547	1,165,470	1,165,470	1,165,470	1,000,000	1,094,332	(14,731)			5.000	3.190	AO	12,500	50,000	50,000	10/05/2012	10/01/2020
409327	GUAM GOVT HOTEL OCCUPANCY TAX SER A		1FE	1,943,200	117.064	2,341,260	2,341,260	2,341,260	2,000,000	1,950,387	1,787			6.125	6.975	NA	20,417	22,500	22,500	04/12/2011	11/01/2031
41315R	HARRIS CNTY TX HLTH FAC'S DEV SCH HEALTH		1FE	5,135,550	110.662	5,633,100	5,633,100	5,633,100	5,000,000	5,126,844	(3,016)			5.000	4.813	JJ	125,000	250,000	250,000	08/27/2013	01/01/2029
414004	HARRIS CNTY TEXAS REF-RO-RO-SER B		1FE	4,462,375	127.065	5,442,982	5,442,982	5,442,982	7,510,000	9,190,315	(106,698)			5.750	3.961	JJ	215,513	431,825	431,825	08/15/2014	07/01/2027
414009	HARRIS CNTY TEXAS CULTURAL EDU HOUSTON M		1FE	4,996,400	108.650	5,439,770	5,439,770	5,439,770	5,000,000	4,996,770	102			5.000	5.005	FA	80,444	250,000	250,000	07/12/2008	08/15/2033
41400R	HARRIS CNTY TX CULTURAL EDU WILLOW WINDS		1FE	5,785,020	102.361	6,141,660	6,141,660	6,141,660	6,000,000	5,785,889	70			4.000	4.211	JD	20,000	76,667	76,667	07/23/2015	12/01/2045
422348	HOUSTON TX AIRPORT SYS REF AMT SUBORDINA		1FE	2,540,340	112.904	2,840,340	2,840,340	2,840,340	2,250,000	2,187,165	832			6.000	6.211	AO	33,750	135,000	135,000	10/25/2013	07/01/2043
422348	HOUSTON TX HGR EDU FIN CORP REF-KIPP INC		1FE	2,688,725	111.272	3,059,980	3,059,980	3,059,980	2,750,000	2,693,724	2,317			6.000	5.194	JJ	88,750	137,500	137,500	08/25/2013	07/01/2031
422378	HOUSTON TX HGR EDU FIN CORP REF-KIPP INC		1FE	3,344,075	101.297	3,439,033	3,439,033	3,439,033	3,395,000	3,346,479	1,641			6.000	5.194	JJ	88,750	137,500	137,500	08/25/2013	07/01/2031
422378	HOUSTON TX HGR EDU FIN CORP REF-KIPP INC		1FE	6,145,842	101.297	6,371,959	6,371,959	6,371,959	6,185,000	6,145,842	1,641			6.000	5.194	JJ	88,750	137,500	137,500	08/25/2013	07/01/2031
422378	HOUSTON TX HGR EDU FIN CORP REF-KIPP INC		1FE	1,210,276	102.576	1,256,556	1,256,556	1,256,556	1,250,000	1,210,315	487			4.000	4.029	FA	91,180	246,600	246,600	08/11/2014	09/15/2039
422378	HOUSTON TX HGR EDU FIN CORP REF-KIPP INC		1FE	2,510,085	101.493	2,537,325	2,537,325	2,537,325	2,500,000	2,509,395	(192)			5.125	5.029	NA	18,511	49,000	49,000	06/11/2014	09/15/2044
45222H	ILLINOIS STATE OF SALES TAX RE BLDG ILL		1FE	2,063,240	110.615	2,212,320	2,212,320	2,212,320	2,000,000	2,063,867	(1,742)			5.250	5.024	JD	4,667	105,000	105,000	12/1/2008	08/15/2034
45222H	ILLINOIS STATE OF SALES TAX RE BLDG ILL		1FE	7,193,745	109.319	7,674,194	7,674,194	7,674,194	7,020,000	7,160,669	(4,988)			5.000	4.859	FA	146,250	351,000	351,000	05/22/2008	08/15/2033
476595	KANSAS ST DEV FIN AUTH HEALTH-HAYS MED C			447,003	100.250	451,119	451,119	451,119	452,987	451,334	218			7.400	7.639	MON	2,793	38,749	38,749	07/01/1991	12/01/2021
48243B	LAKELAND FLA HOSP STS REV REF-LAKELAND R		1FE	1,270,813	100.324	1,254,050	1,254,050	1,254,050	1,250,000	1,250,435	(1,245)			5.000	4.895	MN	7,866	62,468	62,468	11/04/2005	11/15/2022
511665	LAKELAND FL ENERGY SYS REVENUE REF		1FE	1,508,667	106.023	1,658,670	1,658,670	1,658,670	1,610,000	1,596,813	16,209			4.250	5.057	MN	8,743	68,425	68,425	10/13/2006	11/15/2021
544435	LOS ANGELES CALIF DEPT ARTS LOS ANGELES		1FE	3,116,825	126.213	3,158,325	3,158,325	3,158,325	2,500,000	3,074,281	(36,336)			5.375	5.610	AO	32,813	131,250	131,250	10/23/2014	10/01/2028
54714C	LOVE FIELD TEXAS ARTPT MODERNIZATION CORP		1FE	973,650	108.163	1,097,088	1,097,088	1,097,088	1,005,000	978,004	687			5.000	3.600	NA	6,902	54,019	54,019	08/02/2013	05/15/2033
54811G	LOWER COLORADO RIVER TX UNREFUNDED REF S		1FE	8,846,015	114.883	9,270,725	9,270,725	9,270,725	8,070,000	8,834,863	(11,552)			5.000	4.237	NA	67,250	81,821	81,821	07/24/2015	11/01/2033
549310	LUCAS CNTY OH HOSP REVENUE FROMEDICA-HLT		1FE	6,233,317	114.883	6,248,804	6,248,804	6,248,804	5,435,000	6,181,623	(38,586)			5.000	3.754	MN	34,724	271,750	271,750	08/22/2014	05/15/2030
56042C	MAINE FIN AUTH SOLID WASTE DIS VAR-WASTE		1FE	1,471,055	102.041	1,530,515	1,530,515	1,530,515	1,500,000	1,471,081	36			4.650	4.109	NA	7,667	7,500	7,500	08/22/2014	05/15/2044
589787	MARION CNTY FLA HOSP DIST REF AND IM		2FE	1,286,270	107.240	1,415,858	1,415,858	1,415,858	1,320,000	1,314,445	2,888			5.000	5.224	AO	16,500	86,000	86,000	04/19/2007	10/01/2017

SCHEDULE D - PART 1

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

CUSIP Identification	Description	2	3		4		5		7	8	9	10	11	12				13	14	15	16			18	19	20	21	22
			Code	Code	Code	Code	Actual Cost	Fair Value						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 B/A C.V.	Rate of	Effective Rate of	When Paid	Interest	Amount Rec. During Year	Acquired	Selcted Contractual Maturity Date
5740BP FY 3	MARYLAND STATE ECON DEV CORP LEASE REVEN		FE	1,125,028	1,125,028	1,125,028	1,125,028	10,883,769	117,843	10,883,769	9,460,000	10,713,346	(101,841)		5.000	3.321	JJ			473,000	11/18/2011	09/01/2024	39,417	473,000	11/18/2011	09/01/2024		
574217 YX 7	MARYLAND STATE HEALTH PLAN MGTG WESTERN		FE	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	100,000	1,450,000	1,450,000	1,450,000	(14,222)		5.000	3.980	JJ			72,500	10/26/2006	01/01/2016	36,250	72,500	10/26/2006	01/01/2016		
575279 PZ 4	MASSACHUSETTS BAY TRANS AUTH REF SR SER		FE	6,441,000	6,441,000	6,441,000	6,441,000	6,441,000	130,335	6,441,000	6,441,000	6,441,000	(20,284)		5.250	4.030	JJ			157,500	02/01/2011	07/01/2028	157,500	157,500	02/01/2011	07/01/2028		
576049 QA 8	MASSACHUSETTS BAY TRANS AUTH REF SR SER		FE	6,620,401	6,620,401	6,620,401	6,620,401	6,620,401	131,046	6,620,401	6,620,401	6,620,401	(28,731)		5.250	4.030	JJ			157,500	02/01/2011	07/01/2028	157,500	157,500	02/01/2011	07/01/2028		
576949 VB 0	MASSACHUSETTS STATE WTR RESOURCES AUTH R		FE	3,965,870	3,965,870	3,965,870	3,965,870	3,965,870	100,709	3,965,870	3,965,870	3,965,870	(28,844)		5.250	4.000	FA			163,750	07/25/2013	08/01/2027	163,750	163,750	07/25/2013	08/01/2027		
581111 JY 3	MEMPHIS-SHELBY CNTY TENN ARPT AMT REF SE		FE	5,396,900	5,396,900	5,396,900	5,396,900	5,396,900	100,709	5,396,900	5,396,900	5,396,900	(63,301)		5.000	3.710	MAS			84,333	09/12/2010	03/01/2016	84,333	84,333	09/12/2010	03/01/2016		
585536 DZ 8	MESA ARIZ STR AND HMY REF		FE	2,187,280	2,187,280	2,187,280	2,187,280	2,187,280	121,226	2,187,280	2,187,280	2,187,280	(10,903)		5.000	4.220	JJ			50,000	09/14/2006	07/01/2023	50,000	50,000	09/14/2006	07/01/2023		
592247 JT 5	MET PIER & EXPOSITION AUTH CAP APPREC NIC		FE	1,446,210	1,446,210	1,446,210	1,446,210	1,446,210	51,309	1,446,210	1,446,210	1,446,210	(1,841,187)		5.000	5.680	N/A			100,000	12/15/2011	12/15/2011	100,000	100,000	12/15/2011	12/15/2011		
592248 AY 4	METROPOLITAN PIER AND EXPOS CAP APPREC R		FE	3,110,700	3,110,700	3,110,700	3,110,700	3,110,700	68,054	3,110,700	3,110,700	3,110,700	(227,756)		5.000	4.720	N/A			100,000	09/08/2011	09/08/2011	100,000	100,000	09/08/2011	09/08/2011		
592599 Y9 9	MET TRANSPORTATION AUTH NY TRANSN SER		FE	3,013,664	3,013,664	3,013,664	3,013,664	3,013,664	103,883	3,013,664	3,013,664	3,013,664	(16,789)		5.000	4.771	N/A			100,000	10/07/2010	06/15/2026	100,000	100,000	10/07/2010	06/15/2026		
59294P CH 0	MET TRANSPORTATION AUTH NY TRANSN SER		FE	6,623,986	6,623,986	6,623,986	6,623,986	6,623,986	107,384	6,623,986	6,623,986	6,623,986	(6,641)		5.000	4.804	MIN			18,304	10/07/2010	06/15/2026	18,304	18,304	10/07/2010	06/15/2026		
59333A JW 2	MIAMI BEACH FL STORMWTR REV REF SER B		FE	2,143,946	2,143,946	2,143,946	2,143,946	2,143,946	105,489	2,143,946	2,143,946	2,143,946	(8,641)		5.000	5.481	MS			32,063	11/18/2011	09/01/2030	32,063	32,063	11/18/2011	09/01/2030		
59333A JW 2	MIAMI BEACH FL STORMWTR REV REF SER B		FE	2,373,530	2,373,530	2,373,530	2,373,530	2,373,530	101,233	2,373,530	2,373,530	2,373,530	(3,104)		5.000	5.478	AO			32,588	05/01/2006	04/01/2030	32,588	32,588	05/01/2006	04/01/2030		
59333K DE 7	MIAMI-DADE CNTY FLA PUB FAC JACKSON HEA		FE	4,917,300	4,917,300	4,917,300	4,917,300	4,917,300	113,633	4,917,300	4,917,300	4,917,300	(1,136)		5.000	5.478	AO			21,438	08/19/2009	06/01/2034	21,438	21,438	08/19/2009	06/01/2034		
59333K AT 4	MIAMI-DADE CNTY FLA PUB FAC JACKSON HEA		FE	7,316,330	7,316,330	7,316,330	7,316,330	7,316,330	119,351	7,316,330	7,316,330	7,316,330	(6,412)		5.000	5.669	AO			105,000	09/11/2013	10/01/2038	105,000	105,000	09/11/2013	10/01/2038		
59335K BP 6	MIAMI-DADE CNTY FL SEAPORT REV AMT SER B		FE	2,063,960	2,063,960	2,063,960	2,063,960	2,063,960	118,788	2,063,960	2,063,960	2,063,960	(1,223)		5.250	6.005	AO			31,250	09/11/2013	10/01/2038	31,250	31,250	09/11/2013	10/01/2038		
59335K BP 6	MIAMI-DADE CNTY FL SEAPORT REV AMT SER B		FE	9,014,800	9,014,800	9,014,800	9,014,800	9,014,800	116,294	9,014,800	9,014,800	9,014,800	(216)		5.000	5.973	AO			240,000	09/11/2013	09/01/2042	240,000	240,000	09/11/2013	09/01/2042		
59335K BP 6	MIAMI-DADE CNTY FL SEAPORT REV AMT SER B		FE	9,927,880	9,927,880	9,927,880	9,927,880	9,927,880	112,252	9,927,880	9,927,880	9,927,880	(25,719)		5.000	4.286	MS			19,000	11/07/2013	09/01/2042	19,000	19,000	11/07/2013	09/01/2042		
594614 GZ 7	MICHIGAN ST BLDG AUTH REV REF-FACS PROG		FE	4,926,360	4,926,360	4,926,360	4,926,360	4,926,360	114,211	4,926,360	4,926,360	4,926,360	(1,186)		5.375	5.476	AO			56,736	07/12/2011	10/15/2041	56,736	56,736	07/12/2011	10/15/2041		
60534P 7D 9	MISSISSIPPI DEV BK SPL OBLIG LAUREL MISS		FE	1,954,004	1,954,004	1,954,004	1,954,004	1,954,004	100,000	1,954,004	1,954,004	1,954,004	(41,928)		5.000	5.244	JJ			46,250	10/13/2005	01/01/2018	46,250	46,250	10/13/2005	01/01/2018		
60539Q DR 2	MISSISSIPPI HOSP EQUIP & FAC MISS BAPTS		FE	1,985,420	1,985,420	1,985,420	1,985,420	1,985,420	104,285	1,985,420	1,985,420	1,985,420	680		5.000	5.069	FA			37,778	08/02/2007	06/15/2026	37,778	37,778	08/02/2007	06/15/2026		
606092 QD 2	MISSOURI ST JT MUNI ELEC PRABRE ST PROJ		FE	3,370,820	3,370,820	3,370,820	3,370,820	3,370,820	104,238	3,370,820	3,370,820	3,370,820	(753,782)		5.000	3.320	JJ			125,000	02/29/2012	01/01/2022	125,000	125,000	02/29/2012	01/01/2022		
61075T MK 7	MONROE CNTY KY INCL DEV CORP UNIV OF ROC		FE	2,987,680	2,987,680	2,987,680	2,987,680	2,987,680	112,252	2,987,680	2,987,680	2,987,680	518		5.000	5.071	JJ			75,000	09/11/2013	07/01/2043	75,000	75,000	09/11/2013	07/01/2043		
645791 N2 6	NEW JERSEY ENVRNMTL INFRASTR PREREFUNDE		FE	186,540	186,540	186,540	186,540	186,540	103,541	186,540	186,540	186,540	(9)		3.500	4.208	MS			2,217	12/03/2015	09/01/2026	2,217	2,217	12/03/2015	09/01/2026		
645791 N9 1	NEW JERSEY ENVRNMTL INFRASTR UNREFUNDE		FE	6,857,805	6,857,805	6,857,805	6,857,805	6,857,805	103,748	6,857,805	6,857,805	6,857,805	(781)		3.500	3.707	MS			81,492	12/03/2015	09/01/2026	81,492	81,492	12/03/2015	09/01/2026		
64579F L7 6	NEW JERSEY HEALTH CARE FACS REF HACKENSA		FE	4,975,900	4,975,900	4,975,900	4,975,900	4,975,900	107,785	4,975,900	4,975,900	4,975,900	1,859		4.000	4.051	JJ			100,000	10/15/2010	01/01/2023	100,000	100,000	10/15/2010	01/01/2023		
64591W Z5 5	NEW JERSEY ECONOMIC DEV AUTH AMT PRV GO		FE	1,886,843	1,886,843	1,886,843	1,886,843	1,886,843	114,688	1,886,843	1,886,843	1,886,843	(6,691)		5.250	4.497	JJ			46,725	10/6/2013	01/01/2018	46,725	46,725	10/6/2013	01/01/2018		
64665L DW 5	NEW JERSEY ST ED FACS AUTH DREW UNIV-SE		FE	1,115,080	1,115,080	1,115,080	1,115,080	1,115,080	107,339	1,115,080	1,115,080	1,115,080	(10,079)		5.000	4.100	JJ			36,250	04/26/2005	07/01/2018	36,250	36,250	04/26/2005	07/01/2018		
64680R NK 3	NEW JERSEY ST HIGHER ED ASSIST SER 1		FE	2,349,600	2,349,600	2,349,600	2,349,600	2,349,600	116,535	2,349,600	2,349,600	2,349,600	(58,228)		5.000	3.254	JJ			9,187	11/08/2012	12/01/2021	9,187	9,187	11/08/2012	12/01/2021		
64680R OK 6	NEW JERSEY ST HIGHER ED ASSIST AMT SERNO		FE	2,829,750	2,829,750	2,829,750	2,829,750	2,829,750	112,819	2,829,750	2,829,750	2,829,750	(40,753)		5.000	3.011	JJ			19,417	12/5/2000	05/08/2014	19,417	19,417	12/5/2000	05/08/2014		
64680R GA 6	NEW JERSEY ST HIGHER ED ASSIST AMT SERNO		FE	2,826,746	2,826,746	2,826,746	2,826,746	2,826,746	111,853	2,826,746	2,826,746	2,826,746	(38,547)		5.000	4.069	JJ			71,100	02/21/2006	01/01/2019	71,100	71,100	02/21/2006	01/01/2019		
646136 AT 7	NEW JERSEY ST TRANS TR FD TRANS SYS SER		FE	17,033,085	17,033,085	17,033,085	17,033,085	17,033,085	109,415	17,033,085	17,033,085	17,033,085	(9,974)		5.000	5.372	JJ			43,333	09/16/2014	06/15/2041	43,333	43,333	09/16/2014	06/15/2041		
646136 BR 1	NEW JERSEY ST TRANS TR FD TRANS SYS SER		FE	5,346,860	5,346,860	5,346,860	5,346,860	5,346,860	114,202	5,346,860	5,346,860	5,346,860	(8,745)		5.000	5.559	JJ			16,000	05/04/2011	06/15/2035	16,000	16,000	05/04/2011	06/15/2035		
646136 WC 1	NEW JERSEY ST TRANS TR FD TRANS SYS SER		FE	1,612,880	1,612,880	1,612,880	1,612,880	1,612,880	72,729	1,612,880	1,612,880	1,612,880	(14,861)		5.000	6.120	N/A			11,144								

SCHEDULE D - PART 1

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

CUSIP Identification	Description	Codes				Rate Used to Obtain Fair Value	Fair Value	Per Value	Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value						Total Foreign Exchange Change in B.I.A.C.V.	Revs of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec During Year	Acquired	Dated	Stated Contractual Maturity Date
		1	2	3	4					11	12	13	14	15	16										17	18	19	20	21	22
649902 SZ	NEW YORK ST DORM AUTH ST PEERS BUILD AMER	...	...	...	...	5.169,550	114,707	5,000,000	5,122,473	(9,210)				5,002	4.891	FA	58,320	250,100	06/27/2010	09/15/2026	
649903 B9	NEW YORK ST DORM AUTH REV'S NEW SLOAN KET	...	...	...	...	1,963,040	110,057	2,000,000	1,967,893	854				5,000	5.075	FA	50,000	100,000	09/07/2009	07/01/2026	
649903 DR	NEW YORK ST DORM AUTH REV'S NORTON SUPPORT	...	...	...	...	6,163,190	108,740	6,000,000	6,129,102	(3,623)				5,000	4.833	JJ	150,000	300,000	04/15/2009	07/01/2026	
649905 NT	NEW YORK ST DORM AUTH REV'S CORNELL UNIV	...	...	...	...	4,938,200	111,375	5,000,000	4,944,823	1,919				5,000	5.091	JJ	125,000	250,000	04/02/2009	07/01/2026	
649905 NT	NEW YORK ST DORM AUTH REV'S INSD PRATT IN	...	...	...	...	1,988,380	108,120	2,000,000	1,971,006	803				5,125	5.231	JJ	51,250	102,500	04/02/2009	07/01/2026	
650203 MC	NEW YORK STATE TWY AUTH ST SER A REF	...	...	...	...	5,339,390	107,218	5,000,000	5,094,910	(35,763)				5,000	4.191	MS	73,811	250,000	08/12/2007	09/15/2018	
650196 JM	NORTH CAROLINA CAP FACS FIN DUKE UNIV PR	...	...	...	...	5,991,271	117,649	6,011,864	5,611,128	(153,305)				5,000	2.800	JJ	177,750	255,500	01/20/2012	01/01/2023	
650196 FT	NORTH CAROLINA CAP FACS FIN DUKE UNIV PR	...	...	...	...	4,337,392	110,612	4,479,796	4,310,989	(6,454)				5,000	4.542	AO	56,925	202,500	08/19/2011	08/01/2028	
650203 MB	NORTH CAROLINA CAP FACS FIN DUKE UNIV PR	...	...	...	...	7,206,528	109,385	7,000,000	7,197,352	(7,750)				5,000	4.778	JJ	175,000	350,000	03/18/2010	01/01/2023	
662858 FK	NORTH TEX TWY AUTH DALLAS NORT SER C-COM	...	...	...	...	6,111,246	113,569	6,000,000	6,094,014	(19,594)				6,250	5.760	JJ	183,125	366,250	08/06/2009	01/01/2023	
662859 HD	NORTH TEX TWY AUTH REV CAP APPREC SPL	...	...	...	...	10,102,900	112,821	10,000,000	10,078,122	(4,376)				6,000	5.958	JJ	300,000	600,000	08/06/2009	01/01/2023	
662859 HE	NORTH TEX TWY AUTH REV CAP APPREC SPL	...	...	...	...	3,741,283	39,424	24,695,000	5,283,920	36,686				6,000	7.271	N/A			04/25/2011	09/01/2027	
662859 LH	NORTH TEX TWY AUTH REV CAP APPREC SPL	...	...	...	...	403,155	24,440	4,500,000	571,378	41,071				5,000	4.045	JJ	291,500	352,888	10/26/2014	01/01/2023	
662859 LZ	NORTH TEX TWY AUTH REV CAP APPREC SPL	...	...	...	...	12,790,385	113,501	11,500,000	12,726,069	(57,157)				6,000	4.989	JJ	131,550	263,100	10/26/2014	01/01/2023	
662859 MF	NORTH TEX TWY AUTH REV UNREFUNDED 1ST	...	...	...	...	5,098,981	109,797	4,385,000	4,468,638	(40,803)				6,000	4.989	JJ	183,125	366,250	08/06/2009	01/01/2023	
662859 MW	NORTH TEX TWY AUTH REV UNREFUNDED 1ST	...	...	...	...	5,199,540	109,897	6,150,000	6,160,081	(498)				6,000	4.945	JJ	291,500	352,888	10/26/2014	01/01/2023	
662859 WY	OHIO ST AIR QUALITY DEV AUTH VAR REF POL	...	...	...	...	6,673,685	122,157	7,225,000	6,316,134	(487)				6,000	5.983	JJ	31,250	62,500	12/02/2014	01/01/2023	
684505 YA	ORANGE CNTY FLA TOURIST DEV REF	...	...	...	...	5,000,000	103,488	5,174,400	5,000,000	1,720				6,250	2.754	MS	126,438	379,313	07/03/2013	09/01/2022	
686543 UB	ORLANDO & ORANGE CNTY EXPWY AUTH REF	...	...	...	...	15,867,880	119,372	14,000,000	15,146,986	(147,617)				3,750	3.750	JD	175,000	700,000	08/14/2010	06/01/2023	
686543 HR	PALM BEACH CNTY FLA PUB IMPT BIOMEDICAL	...	...	...	...	4,900,000	113,968	5,000,000	4,981,474	549				5,000	5.039	JJ	125,000	250,000	07/22/2013	07/01/2025	
70870F AG	PENNSYLVANIA ECONOMIC DEV FIN PHILADELPH	...	...	...	...	1,075,740	107,419	1,000,000	1,016,369	(18,936)				6,000	4.061	MN	8,333	50,000	12/02/2007	11/01/2019	
720715 TK	PIEDMONT MUN PWR AGENCY S C ELEC REV	...	...	...	...	994,030	110,187	1,000,000	995,012	177				6,250	6.300	JJ	31,250	62,500	12/02/2007	11/01/2019	
720715 TO	PIEDMONT MUN PWR UNREFUNDED BALANCE 2004	...	...	...	...	1,607,437	116,167	1,450,000	1,596,154	(32,596)				6,750	4.130	JJ	48,938	97,875	07/11/2006	01/01/2019	
74381M AF	PROVIDENCE RI PUB BLDGS AUTH VARIOUS CA	...	...	...	...	5,293,338	119,454	4,950,000	5,111,282	(22,926)				5,375	4.636	JJ	130,344	260,688	06/08/2006	01/01/2025	
745911 TS	PUERTO RICO PUB FIN CORP COMWALTHE AGC-1	...	...	...	...	1,485,315	109,854	1,500,000	1,491,202	1,354				5,125	5.219	JD	3,417	76,875	04/27/2011	06/15/2021	
759911 TS	REGIONAL TRANSPORT AUTH ILL SER A	...	...	...	...	2,149,917	132,541	1,795,000	2,010,095	(15,506)				6,000	4.390	FA	44,875	107,700	04/07/2006	08/01/2026	
794665 FP	SALES TAX ASSET RECEIVABLE REF FISCAL 20	...	...	...	...	3,630,420	122,767	6,500,000	6,095,355	(68,117)				6,000	4.390	FA	44,875	107,700	04/07/2006	08/01/2026	
794665 FS	SALES TAX ASSET RECEIVABLE REF FISCAL 20	...	...	...	...	1,502,188	120,899	3,000,000	3,587,407	(40,494)				5,000	3.023	AO	31,667	63,333	08/24/2014	10/15/2027	
79711Y AM	SAN FRANCISCO CALIFORNIA CITY BUILD AMER	...	...	...	...	1,372,940	114,963	1,500,000	1,509,177	(13,490)				5,000	3.228	AO	13,194	26,388	12/12/2014	10/15/2020	
798111 AZ	SAN JOAQUIN HILL CALIFORNIA TRANSM CORRI	...	...	...	...	2,490,000	114,572	2,500,000	2,463,205	2,953				3,300	5.007	AO	26,300	106,000	07/29/2010	10/01/2027	
816681 AZ	SEMINOLE CNTY FLA SALES TAX REF SER B	...	...	...	...	7,774,260	66,598	13,000,000	9,574,309	359,146				5,000	5.189	JD	10,517	125,000	03/15/2011	06/01/2025	
816681 ES	SEMINOLE CNTY FLA SALES TAX REF SER B	...	...	...	...	1,982,357	117,330	1,745,000	1,628,854	(15,880)				5,250	4.111	AO	22,893	45,786	01/02/2006	10/01/2026	
835714 PF	SOUTH CAROLINA ST PUB SVC SER E	...	...	...	...	2,307,862	123,993	2,040,000	2,181,571	(15,186)				5,000	4.191	AO	26,375	52,750	01/02/2006	10/01/2026	
851010 MK	SPRINGFIELD MO PUB BLDG CORP AMT SPRINGF	...	...	...	...	2,215,480	112,790	2,000,000	2,094,414	11,099				5,070	5.632	JD	12,675	25,350	08/06/2006	12/01/2022	
851010 MM	SPRINGFIELD MO PUB BLDG CORP AMT SPRINGF	...	...	...	...	3,451,745	102,132	3,210,000	3,210,000	2,215,405				5,250	4.654	JD	1,313	2,626	12/09/2015	12/01/2025	
874478 EH	TALLAHASSEE FLORIDA ENERGY SYS REV BONDS	...	...	...	...	1,882,071	102,251	3,278,437	3,278,437	(20,973)				5,000	4.720	JD	80,250	160,500	12/01/2006	07/01/2021	
875108 HK	TAMPA BAY FLA UTILS SYS REV REF B IMP	...	...	...	...	3,483,378	107,136	3,400,000	3,467,951	(17,674)				5,000	4.895	AO	43,000	86,000	08/12/2007	07/01/2025	
88293L GT	TEXAS ST TRANSM COMMN FIRST TIER	...	...	...	...	1,330,626	108,086	1,155,000	1,185,500	(16,563)				5,000	3.920	AO	15,881	31,761	02/15/2006	10/01/2017	
89522N F8	TRIBOROUGH BRDG AND TUNL CABS REF SUB SE	...	...	...	...	3,735,990	60,500	5,000,000	5,098,921	(64,582)				5,000	4.431	AO	62,300	124,600	07/25/2008	04/01/2021	
89522N F8	TRIBOROUGH BRDG AND TUNL CABS REF SUB SE	...	...	...	...	3,735,990	60,500	7,000,000	4,140,933	143,619					3.361	N/A			01/15/2013	11/15/2020	

SCHEDULE D - PART 1

Showing all Long-Term Bonds Owned December 31 of Current Year

1	2	3 Codes			4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code A	Code B	Code C	CHRD	MAIC Designation	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 in B/A C/V	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Assumed	Stated Contractual Maturity Date	
9802UN KU 7	TRIBOROUGH BRDG AND TUN. AUTHN NY REV GE	1				FE	5,145,500	107.731	5,386,550	5,000,000	5,033,434	(73,285)	(7,285)			3.000	3.200	1N	31,844	250,000	04/09/2008	11/15/2026	
9917UN AF 2	TWIN RIVERS CA UNIF SCH DIST SCH FAC BR1	1				FE	2,500,000	100.170	2,500,000	2,500,000	2,500,000	6,687	6,687			3.200	3.200	JN	6,687	80,000	05/02/2013	05/01/2035	
9917UN AG 2	TWIN RIVERS CA UNIF SCH DIST SCH FAC BR1	1				FE	3,500,000	100.149	3,500,000	3,500,000	3,500,000	9,333	9,333			3.200	3.200	JN	9,333	112,000	05/02/2013	05/01/2041	
9141ZG ZS 7	UNIV OF CALIFORNIA CA REVENUES PREREFIND	1				1	1,957,451	105.949	2,098,200	1,950,000	1,950,280	828	828			5.000	5.065	1N	12,322	38,000	04/01/2015	05/15/2040	
9141ZG ZV 0	UNIV OF CALIFORNIA CA REVENUES PREREFIND	1				1	7,859,063	105.949	8,352,717	7,810,000	7,848,889	(20,374)	(20,374)			5.000	4.619	1N	49,887	390,500	04/01/2015	05/15/2040	
914440 LJ 9	UNIVERSITY MASS BLDG AUTH BUILD AMERICA	1				1	2,900,000	115.907	2,922,875	2,500,000	2,500,000					5.000	4.619	1N	21,708	138,250	10/27/2010	11/01/2040	
915115 4A 4	UNIV TEXAS PERMANENT UNIV FND	1				FE	7,243,817	114.983	7,867,834	6,660,000	6,660,000					5.000	4.619	1N	171,000	343,000	01/02/2014	07/01/2041	
915137 SF 6	UNIV TEXAS REV FYN SYS BUILD AMERICA BON	1				FE	2,500,000	117.753	2,843,325	2,500,000	2,500,000					5.000	4.619	1N	112,500	128,500	01/02/2014	07/01/2041	
91602R AJ 8	UTILITY DEBT REFINANCING RESTRICTURIN	1				FE	24,854,050	120.057	26,922,782	22,425,000	24,658,058	(1,06,487)	(1,06,487)			5.000	4.102	1D	49,833	1,121,500	01/17/2014	12/15/2027	
93495A AV 1	VIRGINIA TRANSPORTATION CAP PROJ.	1				FE	11,102,200	117.155	11,716,600	10,000,000	10,852,910	(58,035)	(58,035)			5.000	4.055	1N	63,889	300,000	05/17/2011	05/15/2027	
93495A AV 1	WARREN CNTY KENTUCKY HOSP REV REF BOMAN	1				FE	1,127,660	109.510	1,191,980	1,000,000	1,000,000					5.000	3.953	AO	12,500	50,000	05/06/2013	04/01/2028	
93495A AV 1	WARREN CNTY KENTUCKY HOSP REV REF BOMAN	1				FE	1,372,313	109.510	1,368,875	1,250,000	1,362,818	(6,913)	(6,913)			5.000	4.305	AO	15,625	62,500	05/06/2013	04/01/2028	
93495A AV 1	WASHINGTON ST ECONOMIC DEV REF BENARUYA	1				FE	2,246,525	101.581	2,338,525	2,500,000	2,483,527	183,878	183,878			4.375	5.974	JN	9,115	109,375	04/27/2008	05/01/2029	
940839 CE 1	WASHOE CNTY NEVADA HIGHWAY REV FUEL TAX	1				FE	5,309,000	108.234	5,411,700	5,000,000	5,289,037	(7,452)	(7,452)			5.000	4.581	1D	104,167	250,000	03/27/2013	02/01/2038	
95737T AA 4	WESTCHESTER CO NY LOCAL DEV REF KENDAL O	1				2PE	1,474,532	110.135	1,486,835	1,350,000	1,456,921	(6,752)	(6,752)			5.000	4.155	JN	33,750	67,500	03/28/2013	01/01/2028	
95737T AB 2	WESTCHESTER CO NY LOCAL DEV REF KENDAL O	1				2PE	1,247,813	107.938	1,349,225	1,250,000	1,247,465					5.000	5.011	JN	31,250	62,500	02/12/2013	12/01/2031	
958680 CH 7	WESTMINSTER CO SD BURPOUSE REF POST PROJ	1				FE	993,140	100.040	1,008,450	1,000,000	993,144					3.125	3.180	JN	3,125	31,125	12/01/2013	12/01/2031	
239599	U.S. Special Revenue & Assessment Obligations - Issuer Obligations						732,957,717	XXX	795,410,472	747,432,887	732,178,726	0	(830,327)	0		XXX	XXX	XXX	XXX	9,855,532	31,319,565	XXX	XXX
U.S. Special Revenue & Assessment Obligations and all Non-Governmental Obligations of Agencies and Authorities of Governments and their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																							
31783G 7L 5	FED HOME LOAN MTGE CORP GOLD POOL NO G00	2				1	160,031	109.233	164,503	149,912	154,904	(425)	(425)			8.500	7.512	1N	1,862	12,743	03/13/1984	08/01/2023	
31783G 7L 5	FED HOME LOAN MTGE CORP GOLD POOL NO G00	2				1	10,300	108.888	11,316	10,391	10,528	(65)	(65)			8.000	7.170	1N	69	631	11/03/1994	08/01/2024	
31783G 7L 5	FED HOME LOAN MTGE CORP GOLD POOL NO G00	2				1	43,961	120.279	51,057	42,449	45,418	(3)	(3)			8.000	7.416	1N	283	3,395	08/05/1994	08/01/2027	
31783G 7L 5	FED HOME LOAN MTGE CORP GOLD POOL NO G00	2				1	59,471	114.583	66,786	59,287	61,165	(46)	(46)			8.000	7.576	1N	389	4,653	08/05/1994	11/01/2028	
31783H 7L 5	FED HOME LOAN MTGE CORP GOLD POOL NO G01	2				1	3,459	120.846	3,970	3,385	3,420	(12)	(12)			7.500	6.519	1N	21	246	07/12/2002	08/01/2030	
31783H 7L 5	FED HOME LOAN MTGE CORP GOLD POOL NO G01	2				1	4,200	114.547	4,569	3,989	4,171	(14)	(14)			8.000	7.028	1N	25	299	07/12/2002	08/01/2032	
31783H 7L 5	FED HOME LOAN MTGE CORP GOLD POOL NO G01	2				1	628	101.176	612	605	613	(1)	(1)			8.000	7.705	1N	4	49	08/05/1994	08/01/2025	
31783H 7L 5	FED HOME LOAN MTGE CORP GOLD POOL NO G01	2				1	2,568	102.526	2,345	2,287	2,320	(24)	(24)			8.000	7.705	1N	15	163	08/05/1994	08/01/2025	
31783H 7L 5	FED HOME LOAN MTGE CORP GOLD POOL NO G01	2				1	44	109.658	42	41	43					8.000	7.716	1N	4	4	08/05/1994	07/01/2025	
31783H 7L 5	FED HOME LOAN MTGE CORP GOLD POOL NO G01	2				1	625	100.379	605	603	612	(1)	(1)			8.000	7.705	1N	4	4	08/05/1994	08/01/2025	
31783H 7L 5	FED HOME LOAN MTGE CORP GOLD POOL NO G01	2				1	594	102.310	587	574	582	(1)	(1)			8.000	7.701	1N	4	4	08/05/1994	08/01/2025	
31783H 7L 5	FED HOME LOAN MTGE CORP GOLD POOL NO G01	2				1	397	100.379	385	384	390	(3)	(3)			8.000	7.711	1N	3	3	08/05/1994	02/01/2026	
31783H 7L 5	FED HOME LOAN MTGE CORP GOLD POOL NO G01	2				1	5,454	112.177	5,908	5,266	5,352	(8)	(8)			8.000	7.718	1N	35	41	08/05/1994	01/01/2027	
31783H 7L 5	FED HOME LOAN MTGE CORP GOLD POOL NO G01	2				1	2,849	103.300	2,643	2,558	2,603	(3)	(3)			8.000	7.718	1N	17	24	08/05/1994	01/01/2028	
31783H 7L 5	FED HOME LOAN MTGE CORP GOLD POOL NO G01	2				1	562	109.231	566	565	564					9.250	8.998	1N	4	5	04/06/1994	05/01/2018	
31783H 7L 5	FED HOME LOAN MTGE CORP GOLD POOL NO G01	2				1	514	112.359	559	497	505	(3)	(3)			8.000	7.676	1N	3	5	08/05/1994	12/01/2025	
31783H 7L 5	FED HOME LOAN MTGE CORP GOLD POOL NO G01	2				1	7,718	112.747	8,284	7,330	7,655	(1)	(1)			7.500	5.976	1N	46	550	07/12/2002	04/01/2031	
31783H 7L 5	FED HOME LOAN MTGE CORP GOLD POOL NO G01	2				1	41,601	116.226	45,919	39,300	41,284	(15)	(15)			7.500	6.209	1N	247	2,953	07/12/2002	01/01/2032	
31783H 7L 5	FED HOME LOAN MTGE CORP GOLD POOL NO G01	2				1	6,488	107.109	6,600	6,162	6,305	(15)	(15)			7.500	6.890	1N	39	462	07/12/2002	01/01/2032	
31783H 7L 5	FED HOME LOAN MTGE CORP GOLD POOL NO G01	2				1	9,213	107.966	9,446	8,749	9,068	(10)	(10)			7.500	6.875	1N	55	658	07/12/2002	01/01/2031	
31783H 7L 5	FED NATL MTGE ASSN POOL NO 125746	2				1	167	107.185	180	167	167					6.500	5.927	1N	1	1	10/09/1993	05/01/2023	
31783H 7L 5	FED NATL MTGE ASSN POOL NO 125746	2				1	2,276	112.195	2,359	2,280	2,275					7.500	7.461	1N	14	17	08/02/1999	02/01/2027	
31783H 7L 5	FED NATL MTGE ASSN POOL NO 125746	2				1	5,309	116.815	5,157	5,270	5,239					7.000	6.825	1N	389	389	03/04/1999	02/01/2028	
31783H 7L 5	FED NATL MTGE ASSN POOL NO 250019	2				1	1,124	116.229	1,312	1,123	1,124					7.500	7.604	1N	7	85	04/01/1994	04/01/2024	

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE D - PART 1

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

CUSIP Identification	Description	Code			Actual Cost	Rate Used in Chain Eia Value	Fair Value			Book/Adjusted Carrying Value	Unrealized Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-than-Temporary Impairment Recognized	Total Foreign Exchange Change in Crn in B/A C/V	Rate of Effective Rate of	When Paid	Advised Amount Due & Accrued	Amount Rec. During Year	Dates Acquired	Sales Contractually Maturity Dates
		3	4	5			8	9	10												11	12	13	14	15	16	17	18	19	20	21	22
31371F BW 1	FED NATL MTGE ASSN POOL NO 250353	2	1	1	365	114,885	116	364	364	364	0	0	0	0	6.500	MON	11/1	24	10/04/1998	10/01/2025
31371F SJ 2	FED NATL MTGE ASSN POOL NO 250871	2	1	1	2,490	118,882	2,490	2,490	2,490	2,490	0	0	0	0	7.500	MON	11/1	162	01/03/1997	10/01/2027
31371F CK 3	FED NATL MTGE ASSN POOL NO 251975	2	1	1	2,135	12,887	2,135	2,135	2,135	2,135	0	0	0	0	7.500	MON	11/1	151	08/20/1993	08/01/2027
31371G CX 4	FED NATL MTGE ASSN POOL NO 251286	2	1	1	3,257	14,397	3,257	3,257	3,257	3,257	0	0	0	0	7.000	MON	11/1	226	03/04/1999	11/01/2027
31371G VF 4	FED NATL MTGE ASSN POOL NO 251814	2	1	1	6,465	16,991	6,465	6,465	6,465	6,465	0	0	0	0	7.000	MON	11/1	449	03/04/1999	07/01/2028
31371K MG 3	FED NATL MTGE ASSN POOL NO 254259	2	1	1	24,606	101,900	24,606	24,606	24,606	24,606	0	0	0	0	5.500	MON	11/1	1,300	10/23/2002	04/01/2017
31372Q KV 8	FED NATL MTGE ASSN POOL NO 279408	2	1	1	332	107,868	332	330	330	330	0	0	0	0	7.000	MON	11/1	23	03/04/1999	05/01/2024
31372Q EA 5	FED NATL MTGE ASSN POOL NO 303586	2	1	1	1,838	114,688	1,838	1,833	1,833	1,833	0	0	0	0	7.000	MON	11/1	128	03/04/1999	10/01/2025
31372U JP 3	FED NATL MTGE ASSN POOL NO 303870	2	1	1	2,135	114,285	2,135	2,131	2,131	2,131	0	0	0	0	6.500	MON	11/1	139	10/20/1998	01/01/2026
31372U PM 3	FED NATL MTGE ASSN POOL NO 303878	2	1	1	67,139	114,285	77,315	67,552	67,200	67,200	0	0	0	0	6.500	MON	11/1	139	10/20/1998	01/01/2026
31374T DX 4	FED NATL MTGE ASSN POOL NO 323318	2	1	1	387	118,983	467	391	388	388	0	0	0	0	7.000	MON	11/1	27	05/06/1999	04/01/2026
31374T EU 9	FED NATL MTGE ASSN POOL NO 323347	2	1	1	2,242	116,823	2,242	2,225	2,237	2,237	0	0	0	0	7.000	MON	11/1	27	05/06/1999	10/01/2028
31375M XL 2	FED NATL MTGE ASSN POOL NO 389183	2	1	1	9,269	104,556	9,269	9,472	9,335	9,335	0	0	0	0	7.000	MON	11/1	156	03/04/1999	09/01/2028
31375Q ZY 9	FED NATL MTGE ASSN POOL NO 341951	2	1	1	8,540	111,442	8,540	8,559	8,528	8,528	0	0	0	0	7.000	MON	11/1	663	04/03/1996	04/01/2026
31375Q SU 9	FED NATL MTGE ASSN POOL NO 341731	2	1	1	34,899	109,742	37,324	34,001	34,001	34,001	0	0	0	0	7.500	MON	11/1	642	03/03/1997	12/01/2026
31375W CB 5	FED NATL MTGE ASSN POOL NO 346666	2	1	1	550	108,031	550	552	550	550	0	0	0	0	7.500	MON	11/1	2,550	10/20/1998	11/01/2025
31375W PT 2	FED NATL MTGE ASSN POOL NO 347034	2	1	1	2,308	101,461	2,308	2,314	2,306	2,306	0	0	0	0	7.500	MON	11/1	41	01/03/1997	08/01/2026
31376Z ZC 2	FED NATL MTGE ASSN POOL NO 364471	2	1	1	264	101,453	264	269	269	269	0	0	0	0	7.500	MON	11/1	173	01/03/1997	06/01/2026
31376Z VO 8	FED NATL MTGE ASSN POOL NO 364372	2	1	1	4,131	101,866	4,221	4,140	4,125	4,125	0	0	0	0	7.500	MON	11/1	24	01/03/1997	11/01/2026
31376W ND 8	FED NATL MTGE ASSN POOL NO 367688	2	1	1	3,414	100,280	3,422	3,427	3,410	3,410	0	0	0	0	7.500	MON	11/1	310	01/03/1997	01/01/2027
31378E BR 8	FED NATL MTGE ASSN POOL NO 398149	2	1	1	1,724	100,295	1,724	1,727	1,722	1,722	0	0	0	0	7.500	MON	11/1	257	03/03/1997	12/01/2027
31378G GS 6	FED NATL MTGE ASSN POOL NO 398170	2	1	1	378	114,285	377	377	377	377	0	0	0	0	6.500	MON	11/1	128	08/20/1993	10/01/2027
31378P BL 5	FED NATL MTGE ASSN POOL NO 404256	2	1	1	3,284	102,115	3,284	3,271	3,281	3,281	0	0	0	0	6.500	MON	11/1	18	10/20/1998	12/01/2027
31378P CD 3	FED NATL MTGE ASSN POOL NO 404288	2	1	1	1,485	104,916	1,488	1,488	1,463	1,463	0	0	0	0	7.500	MON	11/1	245	08/20/1999	09/01/2028
31378P FD 0	FED NATL MTGE ASSN POOL NO 412492	2	1	1	2,330	100,285	2,342	2,335	2,330	2,330	0	0	0	0	7.500	MON	11/1	110	08/20/1999	11/01/2028
31378W WX 7	FED NATL MTGE ASSN POOL NO 414782	2	1	1	10,670	105,443	11,117	10,543	10,563	10,563	0	0	0	0	7.500	MON	11/1	175	08/20/1999	01/01/2029
31378F PV 0	FED NATL MTGE ASSN POOL NO 418176	2	1	1	14,479	114,285	16,662	14,579	14,497	14,497	0	0	0	0	6.500	MON	11/1	736	03/04/1999	02/01/2029
31379M ET 2	FED NATL MTGE ASSN POOL NO 423246	2	1	1	6,536	114,285	7,356	6,444	6,445	6,445	0	0	0	0	6.500	MON	11/1	947	04/02/1998	04/01/2028
31379N F2 8	FED NATL MTGE ASSN POOL NO 424418	2	1	1	1,700	114,285	1,712	1,712	1,701	1,701	0	0	0	0	6.500	MON	11/1	419	10/20/1998	09/01/2028
31379N FC 6	FED NATL MTGE ASSN POOL NO 424418	2	1	1	1,701	114,285	1,957	1,712	1,701	1,701	0	0	0	0	6.500	MON	11/1	411	04/02/1998	04/01/2028
31379N FD 0	FED NATL MTGE ASSN POOL NO 424418	2	1	1	2,084	114,285	2,377	2,080	2,079	2,079	0	0	0	0	6.500	MON	11/1	110	10/20/1998	04/01/2028
31379X BT 9	FED NATL MTGE ASSN POOL NO 432182	2	1	1	1,200	114,285	1,372	1,200	1,199	1,199	0	0	0	0	6.500	MON	11/1	110	10/20/1998	04/01/2028
31380B A2 6	FED NATL MTGE ASSN POOL NO 434825	2	1	1	2,528	114,285	2,865	2,524	2,526	2,526	0	0	0	0	6.500	MON	11/1	78	10/20/1998	07/01/2028
31380K F2 1	FED NATL MTGE ASSN POOL NO 442185	2	1	1	2,079	100,285	2,084	2,074	2,087	2,087	0	0	0	0	7.500	MON	11/1	156	08/20/1999	10/01/2028
31380K F2 8	FED NATL MTGE ASSN POOL NO 442184	2	1	1	272	100,289	271	271	271	271	0	0	0	0	7.000	MON	11/1	19	03/04/1999	10/01/2028
31380K JQ 4	FED NATL MTGE ASSN POOL NO 442271	2	1	1	529	114,285	604	529	528	528	0	0	0	0	6.500	MON	11/1	34	10/20/1998	10/01/2028
31380L MS 4	FED NATL MTGE ASSN POOL NO 443269	2	1	1	2,084	114,285	2,377	2,080	2,079	2,079	0	0	0	0	6.500	MON	11/1	135	10/20/1998	10/01/2028
31380L YD 4	FED NATL MTGE ASSN POOL NO 443269	2	1	1	997	110,267	992	990	992	992	0	0	0	0	7.000	MON	11/1	69	03/04/1999	08/01/2028
31380M DM 5	FED NATL MTGE ASSN POOL NO 443269	2	1	1	3,197	114,285	3,647	3,191	3,188	3,188	0	0	0	0	6.500	MON	11/1	207	10/20/1998	10/01/2028
31380R CL 7	FED NATL MTGE ASSN POOL NO 445601	2	1	1	1,394	114,285	1,592	1,392	1,393	1,393	0	0	0	0	6.500	MON	11/1	80	10/20/1998	11/01/2028
31380R CG 5	FED NATL MTGE ASSN POOL NO 445601	2	1	1	1,773	114,285	2,023	1,770	1,768	1,768	0	0	0	0	6.500	MON	11/1	50	10/20/1998	11/01/2028
31380R SG 1	FED NATL MTGE ASSN POOL NO 447819	2	1	1	2,154	101,437	2,159	2,138	2,143	2,143	0	0	0	0	7.000	MON	11/1	115	10/20/1998	10/01/2028
31380S LK 7	FED NATL MTGE ASSN POOL NO 448630	2	1	1	6,349	7,256	6,349	6,349	6,357	6,357	0	0	0	0	6.500	MON	11/1	150	03/04/1999	10/01/2028
31380S WE 9	FED NATL MTGE ASSN POOL NO 448635	2	1	1	3,342	109,137	3,342	3,362	3,368	3,368	0	0	0	0	7.000	MON	11/1	214	03/04/1999	11/01/2028

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE D - PART 1

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

CUSIP Identification	Description	Codes			Actual Cost	Fair Value		Book/Adjusted Carrying Value	Unrealized Value Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Temporary Increase/Recognized	Total Foreign Exchange Change in B/A C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Dates		
		1	2	3		4	5													6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
31380V	SU 6 FED NATL MTGE ASSN POOL NO 451829	2	1	1	5,592	114,985	6,379	5,577	(15)	(1)	0	0	6.500	6.520	MON	30	383	10/09/1988	11/01/2028		
31380W	UB 8 FED NATL MTGE ASSN POOL NO 452478	2	1	1	10,760	114,285	12,274	10,749	(18)	0	0	0	6.500	6.500	MON	38	658	10/09/1988	11/01/2028		
31380X	UC 6 FED NATL MTGE ASSN POOL NO 452479	2	1	1	1,068	114,285	1,068	1,065	1,218	0	0	0	6.500	6.500	MON	6	69	10/09/1988	11/01/2028		
31380Y	SJ 7 FED NATL MTGE ASSN POOL NO 453649	2	1	1	15,560	104,746	16,180	15,538	56	0	0	0	6.500	6.500	MON	50	1,081	03/04/1989	11/01/2028		
31381C	WZ 4 FED NATL MTGE ASSN POOL NO 453645	2	1	1	8,873	114,285	8,848	8,856	(2)	0	0	0	6.500	6.500	MON	48	578	10/09/1988	11/01/2028		
31381F	3M 0 FED NATL MTGE ASSN POOL NO 457110	2	1	1	1,766	100,265	1,759	1,758	7	0	0	0	7.000	7.000	MON	10	123	03/04/1989	12/01/2028		
31381F	3M 0 FED NATL MTGE ASSN POOL NO 458539	2	1	1	3,888	109,728	3,881	3,881	7	0	0	0	7.000	7.000	MON	34	410	03/04/1989	12/01/2028		
31382G	3R 6 FED NATL MTGE ASSN POOL NO 482408	2	1	1	1,924	99,935	1,910	1,922	11	0	0	0	7.000	7.000	MON	11	134	03/04/1989	02/01/2028		
31382K	6Z 6 FED NATL MTGE ASSN POOL NO 484518	2	1	1	6,170	105,170	6,146	6,146	24	0	0	0	7.000	7.000	MON	24	290	03/04/1989	01/01/2028		
31382L	MH 6 FED NATL MTGE ASSN POOL NO 485580	2	1	1	6,280	105,160	6,256	6,256	14	0	0	0	7.000	7.000	MON	35	436	03/04/1989	02/01/2028		
31385H	4B 5 FED NATL MTGE ASSN POOL NO 545418	2	1	1	188	100,258	187	187	1	0	0	0	7.000	7.000	MON	1	13	03/04/1989	02/01/2028		
31387C	OT 1 FED NATL MTGE ASSN POOL NO 580165	2	1	1	3,377	101,655	3,362	3,362	(15)	0	0	0	6.500	6.500	MON	50	596	12/12/2001	01/01/2017		
31387N	ZL 0 FED NATL MTGE ASSN POOL NO 589479	2	1	1	12,486	100,946	12,588	12,442	(5)	0	0	0	6.500	6.567	MON	32	749	09/20/2001	09/01/2015		
31388Y	FM 9 FED NATL MTGE ASSN POOL NO 618572	2	1	1	6,152	113,667	6,136	6,136	16	0	0	0	7.500	7.500	MON	25	303	07/11/2001	07/01/2031		
31391S	RW 2 FED NATL MTGE ASSN POOL NO 676501	2	1	1	10,723	111,073	10,703	10,525	(16)	0	0	0	7.000	7.000	MON	60	714	01/22/2003	01/01/2031		
31391W	4D 1 FED NATL MTGE ASSN POOL NO 676531	2	1	1	69,388	116,330	71,615	69,026	(7)	0	0	0	6.500	5.102	MON	38	437	01/06/2003	01/01/2032		
31391Y	6P 7 FED NATL MTGE ASSN POOL NO 681378	2	1	1	105,038	103,443	107,103	103,686	17	0	0	0	5.000	4.458	MON	43	512	01/15/2003	02/01/2018		
31402Q	LH 2 FED NATL MTGE ASSN POOL NO 734828	2	1	1	52,697	51,754	51,754	51,900	146	0	0	0	5.000	4.500	MON	216	258	01/09/2003	01/01/2018		
31410Y	FJ 7 FED NATL MTGE ASSN POOL NO 901425	2	1	1	334,768	393,508	337,891	337,891	99	0	0	0	5.500	5.564	MON	1,361	1,636	09/13/2003	09/01/2033		
31411R	A3 2 FED NATL MTGE ASSN POOL NO 912726	2	1	1	243,618	246,721	244,125	244,125	357	0	0	0	5.500	5.646	MON	1,131	1,370	10/04/2006	10/01/2036		
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities	2	1	1	352,550	352,516	352,516	352,516	(34)	0	0	0	5.000	5.000	MON	1,518	1,811	04/04/2007	03/01/2037		
040588	XV 2 ARIZONA ST CITS PARTN DEPT ADMIN SER A	2	1	1	1,874,984	2,983,982	2,983,982	1,867,855	(216)	0	0	0	5.000	4.969	AO	3,337	11,029	01/14/2010	01/01/2020		
040588	YB 5 ARIZONA ST CITS PARTN DEPT ADMIN SER A	2	1	1	2,845,575	3,145,058	3,145,058	2,833,000	(433)	0	0	0	5.000	4.969	AO	35,438	141,750	01/14/2010	01/01/2020		
040588	YP 4 ARIZONA ST CITS PARTN DEPT ADMIN SER B	2	1	1	5,376,900	5,833,200	5,833,200	5,006,186	(827)	0	0	0	5.000	4.969	AO	62,500	250,000	01/14/2010	01/01/2017		
303835	CJ 9 FAIRFAX CNTY VA REDEV & HSG FAIRFAX REDE	2	1	1	10,305,666	10,722,801	9,455,869	9,679,969	(1,221)	0	0	0	5.000	3.582	AO	118,198	472,750	06/15/2010	10/01/2017		
303835	CK 6 FAIRFAX CNTY VA REDEV & HSG FAIRFAX REDE	2	1	1	1,953,075	3,405,675	3,150,000	3,158,736	2,982	0	0	0	4.750	4.970	AO	37,406	146,825	08/06/2009	10/01/2033		
38122N	NV 0 GOLDEN STATE TOBACCO SECURITZ ASSET-BKD	2	1	1	1,377,152	1,538,209	1,430,000	1,384,087	1,228	0	0	0	4.750	5.000	AO	16,981	67,925	09/05/2009	10/01/2036		
38122N	NW 8 GOLDEN STATE TOBACCO SECURITZ ASSET-BKD	2	1	1	2,100,000	2,100,000	2,100,000	2,100,000	0	0	0	0	5.000	5.000	AO	0	0	10/16/2007	06/01/2017		
38122N	NK 6 GOLDEN STATE TOBACCO SECURITZ ASSET-BKD	2	1	1	958,490	1,048,340	1,000,000	992,530	4,808	0	0	0	4.500	4.500	AO	3,750	105,000	10/16/2007	06/01/2017		
59333V	NN 1 MIAMI-DADE CNTY FLA SCH BPD SER B	2	1	1	4,886,500	5,276,400	5,000,000	4,997,413	1,577	0	0	0	5.000	5.035	AO	20,833	250,000	10/16/2007	06/01/2017		
59333V	PL 3 MIAMI-DADE CNTY FLA SCH BPD SER C	2	1	1	4,650,500	5,175,750	5,000,000	4,956,628	1,776	0	0	0	5.000	5.000	AO	41,567	250,000	10/16/2007	06/01/2017		
646880	MZ 1 NEW JERSEY ST HIGHER ED ASSIST SER 1	2	1	1	4,718,194	5,868,102	4,588,000	4,642,501	(10,651)	0	0	0	5.000	4.700	AO	57,313	292,250	09/20/2007	10/01/2020		
75076P	AP 4 RAILSPUTTER TOBACCO SETTLEMENT AUTH ILL	2	1	1	1,146,355	1,150,000	1,146,604	1,146,604	102	0	0	0	5.875	5.951	AO	5,630	292,250	09/20/2007	10/01/2020		
75076P	AP 0 RAILSPUTTER TOBACCO REVENUE BONDS	2	1	1	2,274,584	2,839,698	2,445,000	2,342,375	15,335	0	0	0	5.375	5.300	AO	10,962	67,563	06/08/2011	12/01/2033		
75076P	AO 8 RAILSPUTTER TOBACCO SETTLEMENT AUTH ILL	2	1	1	2,797,400	2,839,625	2,500,000	2,639,969	(34,365)	0	0	0	5.250	5.300	AO	10,938	131,419	01/18/2011	06/01/2020		
827676	PT 7 VIRGIN ISLANDS PUB FIN AUTH REF SR LIEN	2	1	1	9,506,000	11,551,000	10,000,000	9,708,208	44,754	0	0	0	5.250	5.890	AO	43,750	525,000	01/13/2011	06/01/2021		
938885	A 1 WASHINGTON HSG DEV CORP HGT PURCHASE REV	2	1	1	4,126,200	4,997,960	4,000,000	4,097,569	(6,958)	0	0	0	5.000	4.716	AO	50,000	200,000	10/22/2009	10/01/2028		
2839999	U.S. Special Revenue - Other Loan-Backed and Structured Securities	2	1	1	651,329	92,531	611,931	651,329	0	0	0	0	5.000	6.750	FA	19,800	44,540	09/11/1978	02/01/2028		
1899999	Total - U.S. Special Revenue & Special Assessment Obligations	2	1	1	60,698,369	66,027,178	60,317,139	60,317,139	0	31,130	0	0	5.000	5.000	XXX	542,598	3,061,172	01/01/2007	01/01/2028		
1899999	Total - U.S. Special Revenue & Special Assessment Obligations	2	1	1	755,571,081	853,938,637	809,637,870	794,419,295	(89,442)	0	0	0	5.000	5.000	XXX	10,368,565	34,492,716	01/01/2007	01/01/2028		

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes					7 Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Par Value	11 Change in Book/Adjusted Carrying Value				12 Interest				21 Acquired	22 Stated Contractual Maturity Date
		4 A	5 B	6 C	7 D	8 E					12 Unrealized Valuation Increase (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in B/A C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount/ Due & Accrued			20 Amount Rec. During Year
00101J	AG 1 ADT CORP SR UNSECURED						412,500	71.500	357,500	500,000	1,248	414,561	4,875	4.875	JD	11/24/15	11,240	74,375	03/31/2014	06/15/2042
00101J	AG 9 ADT CORP SR UNSECURED						468,625	83.500	467,500	500,000	3,534	467,500	4,125	4.125	JD	02/19/2014	20,625	20,625	02/19/2014	06/15/2022
001055	AF 9 ARLAC INC SR UNSECURED						497,495	122.671	497,633	500,000	38	497,633	6,450	6.450	FA	08/04/2010	32,250	32,250	08/04/2010	08/15/2040
00130H	BH 7 AES CORP SR UNSECURED						500,000	105.750	528,250	500,000	(698)	500,000	8,000	8.000	FA	02/26/2010	40,000	40,000	02/26/2010	10/15/2017
00130H	BN 4 AES CORP SR UNSECURED						500,000	110.000	550,000	500,000	(598)	500,000	8,000	8.000	JD	02/26/2010	3,333	40,000	02/26/2010	06/01/2020
00130H	BS 3 AES CORP SR UNSECURED						500,000	102.000	510,000	500,000	(900)	500,000	7,375	7.375	JD	02/26/2010	18,438	36,875	08/01/2012	07/01/2021
00130H	BT 1 AES CORP SR UNSECURED						1,020,000	87.500	1,014,070	1,000,000	731	1,014,070	4,875	4.875	JD	08/24/2014	21,750	48,750	05/14/2013	05/15/2022
00164V	AC 7 AMC NETWORKS INC SR UNSECURED						470,000	100.000	470,883	500,000	(2,343)	470,883	2,375	2.375	JD	02/26/2010	1,056	5,688	02/26/2010	12/15/2022
00266R	CA 8 AT&T CORP SR UNSECURED						2,500,000	109.881	2,517,033	2,500,000	(1,178)	2,500,000	3,000	3.000	JD	04/24/2015	8,500	8,500	04/24/2015	06/30/2022
00266R	CM 2 AT&T CORP SR UNSECURED						2,041,125	97.602	2,070,086	2,000,000	(9,835)	2,070,086	9,455	9.455	JD	06/02/2014	18,122	18,122	06/02/2014	11/15/2022
00266R	AM 1 AT&T BROADBAND CORP GLOBAL BONDS						1,037,225	83.932	1,035,576	1,000,000	(709)	1,035,576	6,400	6.400	JD	08/05/2013	6,722	6,400	08/05/2013	11/05/2042
00404E	AK 3 AICE INVA HOLDINGS NOTES						999,150	108.542	1,085,420	1,000,000	85	999,684	5,800	5.800	MS	02/07/2008	17,078	58,000	02/07/2008	03/15/2026
00768T	AB 6 AECOM TECHNOLOGY SR UNSECURED						509,502	103.000	509,184	500,000	48	509,184	3,375	3.375	MS	10/20/2015	6,069	6,069	10/20/2015	10/15/2022
00912X	AL 8 AIR LEASE CORP SR UNSECURED						1,897,160	109.500	2,019,200	2,000,000	544	1,998,209	3,000	3.000	JD	11/27/2014	31,125	67,500	11/27/2014	01/15/2019
012725	AB 3 ALEMANLE CORP SR UNSECURED						1,997,500	98.068	1,961,714	2,000,000	483	1,997,500	5,870	5.870	JD	06/20/2010	6,167	103,500	06/20/2010	05/15/2043
013817	AO 4 ALCOA INC BONDS						505,000	97.500	467,500	500,000	(1,750)	467,500	5,870	5.870	FA	10/6/2015	10,438	103,500	10/6/2015	02/23/2022
01741R	AE 2 ALLEGHENY TECHNOLOGIES SR NOTES						295,000	99.000	295,000	500,000	1,897	295,000	5,950	5.950	JD	01/04/2011	28,750	123,000	01/04/2011	01/15/2021
025816	AX 7 AMERICAN EXPRESS SR UNSECURED						1,594,840	107.662	1,641,240	2,000,000	604	1,594,840	6,150	6.150	FA	08/22/2007	42,025	123,000	08/22/2007	08/28/2017
025816	BB 4 AMERICAN EXPRESS SR UNSECURED						2,031,080	117.909	2,356,180	2,000,000	(3,259)	2,031,080	8,125	8.125	FA	05/27/2009	15,507	162,500	05/27/2009	05/20/2019
03072E	AO 0 AMERISOURCEBERGEN CORP CO. GTD						485,870	107.547	537,735	500,000	42	485,870	5,375	5.375	MS	11/16/2008	3,115	24,375	11/16/2008	11/15/2019
031162	BP 4 AMGEN INC SR UNSECURED						1,989,700	106.241	2,134,432	2,000,000	5	1,989,580	5,375	5.375	MS	05/10/2012	13,736	103,500	05/10/2012	05/15/2043
032511	BN 9 AMODARCO PETROLEUM CORP SR UNSECURED						1,815,100	104.862	1,833,089	1,750,000	(9,911)	1,767,177	3,900	3.900	MS	09/20/2010	32,849	111,553	09/20/2010	09/15/2017
032654	AJ 4 AMLOG DEVICES INC SR UNSECURED						997,700	100.956	1,099,559	1,000,000	(7)	997,653	6,375	6.375	MS	03/28/2015	13,718	28,750	03/28/2015	12/15/2025
03874X	AD 8 ANTERO RESOURCES CORP SR UNSECURED						500,000	78.000	390,000	500,000	(9)	500,000	2,344	2.344	JD	03/03/2015	19,844	19,844	03/03/2015	05/01/2023
037833	AT 6 APPLE INC SR UNSECURED						999,810	97.053	970,626	1,000,000	13	999,823	5,625	5.625	JD	02/02/2015	8,481	10,750	02/02/2015	02/09/2022
044209	AF 1 ASHLAND INC SR UNSECURED						1,009,107	97.250	972,500	1,000,000	(801)	1,007,073	4,750	4.750	FA	09/09/2013	17,944	47,500	09/09/2013	08/15/2022
044209	AM 6 ASHLAND INC SR UNSECURED						697,500	95.000	712,500	750,000	148	697,548	6,875	6.875	FA	09/09/2013	5,589	51,583	09/09/2013	08/15/2022
046303	JU 2 ASSOCIATES CORP OF NORTH AMEN DEB						5,772,700	112.894	5,644,705	5,000,000	(63,933)	5,202,222	6,950	6.950	MS	05/02/2004	57,917	347,500	05/02/2004	11/01/2018
055230	AM 2 BAE SYSTEMS HOLDINGS INC SR UNSECURED						1,992,950	99.745	1,894,906	2,000,000	55	1,993,015	2,650	2.650	JD	07/20/2015	3,325	26,000	07/20/2015	07/01/2025
059498	AT 3 BALL CORP SR UNSECURED						500,000	102.250	511,250	500,000	(45)	500,000	2,650	2.650	JD	06/22/2015	13,563	13,563	06/22/2015	07/01/2025
06551G	EX 3 BANK OF AMERICA NA UNSECURED						1,002,750	100.326	1,003,259	1,000,000	(545)	1,001,739	2,600	2.600	JD	02/54/2011	11,969	26,000	02/54/2011	04/01/2019
06551G	FO 6 BANK OF AMERICA NA SR UNSECURED						1,599,440	100.244	2,004,878	2,000,000	108	1,999,584	8,750	8.750	AO	03/27/2014	53,000	53,000	03/27/2014	04/01/2019
070233	AO 7 BEING CO DEB						1,882,445	131.633	1,935,381	1,500,000	(24,882)	1,872,382	6,750	6.750	FA	10/30/2003	49,583	131,250	10/30/2003	08/15/2021
097023	BC 8 BEING CO SR UNSECURED						2,591,910	102.361	3,070,830	3,000,000	7,449	2,993,049	3,750	3.750	MS	04/15/2009	12,813	123,500	04/15/2009	11/20/2016
097224	AG 1 BORG-WARNER AUTOMOTIVE SR UNSECURED						494,955	97.035	535,177	500,000	49	497,287	6,625	6.625	MS	09/13/2010	6,809	23,125	09/13/2010	09/15/2020
118920	AJ 0 BUCKEYE PARTNERS SR UNSECURED						996,200	97.267	977,567	1,000,000	381	997,824	4,875	4.875	MS	01/04/2011	20,313	48,750	01/04/2011	02/01/2021
12189T	AK 7 BURLINGTON NORTHERN SANTA FE DEB						1,663,850	126.230	1,833,450	1,500,000	(5,429)	1,615,619	7,082	7.082	MS	08/23/2011	14,164	108,220	08/23/2011	05/13/2026
124857	AE 3 CBS CORP CO GTD						997,320	105.018	1,050,183	1,000,000	256	998,457	4,300	4.300	FA	10/04/2010	43,000	43,000	10/04/2010	02/15/2021
1248EP	AS 2 ECO HOLDINGS LLC CAP CORP SR NOTES						212,830	102.125	213,515	214,000	158	213,515	2,000	2.000	JD	07/03/2011	6,807	4,580	07/03/2011	01/15/2021
1248EP	AU 7 ECO HOLDINGS LLC CAP CORP SR UNSECURED						1,000,000	104.000	1,040,000	1,000,000	(4,122)	1,000,000	6,500	6.500	AO	04/28/2011	11,014	65,000	04/28/2011	04/30/2021
1248EP	AX 1 ECO HOLDINGS LLC CAP CORP SR UNSECURED						31,000	105.375	31,678	300,000	(4,122)	31,678	6,625	6.625	JD	04/28/2011	9,336	9,336	04/28/2011	01/13/2022
125063	9A 7 CCOC OpCo Holding Corporation Subordinated						3,151,669	103.000	3,256,519	3,161,669		3,161,669	9,000	9.000	FA/AN	12/01/2015	24,947	371,442	12/01/2015	05/29/2019

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE D - PART 1
Showing all Long-Term BONDS Owned December 31 of Current Year

CUSIP Identification	Codes					7 Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Per Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				16 Rate of Effective Rate of Paid	17 When Paid	18 Interest	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Sailed Contractual Maturity Date
	2 Description	3 Code	4 F	5 S	6 Bond						12 Unrealized Valuation Increase (Decrease)	13 Current Year's (Amortization) / Accrual	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B/A.C.V.							
15276 AA	CF INDUSTRIES INC SR UNSECURED				2FE	510,000	108.352	541,761	500,000	500,484	(1,384)	(1,384)		6.875	5.942 MN	20	34,375	02/20/2010	05/01/2018		
15276 AB	CF INDUSTRIES INC CO LTD				2FE	510,000	112.842	576,623	500,000	500,484	(1,384)	(1,384)		7.125	6.709 MN	20	34,375	04/20/2010	05/01/2020		
15340 AQ	CHS COMMUNITY HEALTH SYS SR UNSECURED				4FE	508,250	98.625	498,125	500,000	516,623	(5,566)	(5,566)		7.125	5.792 JJ	20	35,825	01/13/2014	07/15/2020		
15340 AU	CHS COMMUNITY HEALTH SYS SECURED				3FE	500,000	99.500	497,500	500,000	500,000				5.125	5.125 FA	20	25,825	10/28/2014	08/01/2021		
15286 BC	CHS ENERGY CORP SR NOTES				2FE	491,870	118.554	597,768	500,000	498,318	663	663		6.750	9.000 JD	20	43,750	06/09/2008	06/15/2019		
12622 AB	CNH CAPITAL LLC CO LTD				3FE	506,561	101.875	509,375	500,000	501,477	(1,738)	(1,738)		6.250	6.069 MN	20	31,250	11/28/2012	11/01/2016		
12622 AC	CSC HOLDINGS LLC SR UNSECURED				3FE	577,500	108.500	633,500	500,000	515,690	(10,108)	(10,108)		8.625	6.076 FA	20	43,125	05/24/2011	02/15/2019		
12622 AD	C S X CORP SR UNSUB				2FE	999,030	117.388	1,163,875	1,000,000	999,070	18	18		6.150	6.157 MN	20	10,250	04/28/2007	05/01/2037		
12622 AE	C S X CORP SR UNSECURED				2FE	2,569,667	117.794	2,644,845	2,500,000	2,527,751	(668)	(668)		6.220	6.099 AD	20	153,500	07/15/2010	04/30/2040		
14746 AR	CORC SWAFARI LLC SR UNSECURED				3FE	1,110,859	105.750	1,165,750	1,000,000	1,037,949	(18,210)	(18,210)		7.875	5.757 JD	20	78,750	08/04/2011	12/01/2017		
14897E AC	CORC SWAFARI LLC SR UNSECURED				3FE	508,250	100.250	509,125	500,000	505,185	(565)	(565)		5.750	5.559 FA	20	3,274	12/01/2015	07/15/2026		
19090Q AD	CELANESE US HOLDINGS LLC SR NOTES				3FE	3,280,313	105.500	3,428,750	3,250,000	3,268,565	(2,839)	(2,839)		5.875	5.751 JD	20	199,938	03/03/2011	06/15/2021		
15189T AU	CENTERPOINT ENERGY RESOU SR UNSECURED				2FE	2,459,525	104.330	2,608,258	2,500,000	2,489,943	785	785		5.550	5.985 FA	20	148,750	02/10/2007	02/01/2017		
158700 AW	CENTURYTEL INC SR UNSECURED				3FE	513,750	98.875	494,375	500,000	512,341	(1,409)	(1,409)		5.625	4.971 AD	20	14,063	05/10/2015	04/01/2020		
15167 CO	CHESSAPEAKE ENERGY CORP CO LTD				4FE	199,305	49.000	201,880	440,000	195,553	248	248		8.000	23.337 JD	20	732	12/23/2015	12/15/2022		
16294E AE	CHESSAPEAKE ENERGY CORP CO LTD				2FE	945,000	94.597	945,958	1,000,000	960,332	(4,658)	(4,658)		6.125	6.888 JJ	20	28,243	06/01/2012	07/15/2022		
171798 AC	CINCINNATI FINANCIAL CORP SR UNSECURED				2FE	500,000	89.715	443,575	500,000	500,000				4.375	4.375 JD	20	1,823	05/20/2014	06/01/2024		
172962 AE	CINCINNATI FINANCIAL CORP SR UNSECURED				1FE	1,057,180	113.464	1,134,642	1,000,000	1,046,642	(1,338)	(1,338)		6.125	5.721 MN	20	10,208	05/12/2005	11/01/2024		
17453B AJ	CISCO SYSTEMS INC SR UNSECURED				3FE	1,958,580	100.856	2,017,156	2,000,000	1,959,856	277	277		2.125	2.140 MS	20	14,167	02/24/2014	03/01/2019		
17850P AA	CITIZENS COM SR NOTE				3FE	354,618	84.000	369,600	440,000	355,107	555	555		9.000	8.773 FA	20	39,600	02/28/2014	08/15/2031		
20451P KM	CITY OF HOPE/ETHE SECURED				1FE	2,580,000	112.450	2,923,700	2,600,000	2,600,000				5.625	5.623 MN	20	14,860	07/18/2013	11/15/2043		
20587R BR	COMPASS BANK SR UNSECURED				2FE	2,998,530	99.145	2,974,523	3,000,000	2,999,103	483	483		1.650	1.667 MS	20	55,900	09/24/2014	09/25/2017		
20665P AD	CONAGRA FOODS INC SR UNSECURED				2FE	952,910	96.203	962,028	1,000,000	953,528	618	618		3.200	3.960 JJ	20	13,867	11/18/2015	01/25/2023		
21036P AD	CONCHO RESOURCES INC SR UNSECURED				3FE	1,047,000	91.000	1,001,000	1,000,000	1,047,351	311	311		5.500	6.364 AD	20	33,000	12/22/2015	10/01/2022		
21098P AL	CONSTELLATION BRANDS INC CO LTD				3FE	859,850	103.500	1,081,825	1,055,000	1,036,451	25,366	25,366		7.250	10.010 MS	20	25,496	12/04/2008	09/01/2016		
212015 AN	CONSTELLATION BRANDS INC SR UNSECURED				3FE	706,875	109.000	750,000	750,000	715,522	3,794	3,794		4.250	5.095 MN	20	31,875	02/12/2014	05/01/2023		
22318V AB	CONTINENTAL RESOURCES SR UNSECURED				2FE	351,636	113.730	352,214	500,000	351,636				3.800	5.095 JD	20	19,000	01/22/2015	06/01/2024		
23331A BG	CROWN AMER GAS CORP III CO LTD				3FE	512,564	103.250	516,220	500,000	505,992	(1,736)	(1,736)		6.250	5.918 FA	20	31,250	11/07/2011	02/01/2021		
23598M AD	D R HORTON INC SR UNSECURED				4FE	420,000	84.000	420,000	420,000	420,000				5.250	4.784 FA	20	19,378	05/14/2014	02/15/2023		
25459H AW	DIRECTV HOLDINGS/FINANCE CO LTD				2FE	1,023,300	105.917	1,058,171	1,000,000	1,012,879	80,000	80,000		4.600	4.316 FA	20	17,378	02/28/2014	02/01/2021		
25468P DD	DISHNEY WALT CO SR UNSECURED				1FE	998,150	89.810	998,103	1,000,000	998,223	(71)	(71)		1.500	1.529 MS	20	4,333	09/14/2010	02/15/2021		
25470X AB	DISHNEY WALT CO SR UNSECURED				3FE	1,932,800	108.750	2,001,000	1,840,000	1,882,633	(891)	(891)		7.875	7.141 MS	20	144,900	01/05/2010	09/01/2019		
25470X AE	DISH DBS CORP CO LTD				3FE	3,067,495	107.750	3,022,500	3,000,000	3,043,355	(6,694)	(6,694)		6.750	6.424 JD	20	202,300	01/17/2012	06/01/2021		
25470X AH	DISH DBS CORP SR UNSECURED				3FE	1,000,000	102.000	1,020,000	1,000,000	1,000,000				6.625	6.424 JD	20	16,875	01/17/2012	06/01/2021		
25798T AX	DONNELLY R.R. & SONS SR UNSECURED				3FE	97,500	105.000	1,050,000	1,000,000	987,970	11,613	11,613		7.250	8.768 MN	20	21,326	10/09/2012	07/15/2017		
26054J BJ	DOW CHEMICAL CO SR UNSECURED				2FE	492,347	123.505	617,525	500,000	493,759	247	247		7.375	7.510 MN	20	36,875	01/23/2012	05/15/2018		
26439R AH	DOW CHEMICAL CO SR UNSECURED				2FE	1,725,650	113.730	1,705,952	1,500,000	1,578,274	(173,100)	(173,100)		8.000	6.447 AD	20	130,000	04/22/2004	11/01/2029		
26987A BE	EAGLE SPINCO INC SR UNSECURED				3FE	500,000	99.000	460,000	500,000	500,000				6.625	6.425 FA	20	30,000	06/22/2004	08/01/2019		
27897B BE	ECHOSTAR DBS CORP CO LTD				2FE	497,500	103.313	500,000	500,000	500,000				7.125	7.199 FA	20	21,125	02/28/2014	02/15/2021		
28336L BO	EL PASO CORP SR UNSECURED				2FE	1,032,500	100.013	1,030,125	1,000,000	1,008,867	304	304		7.000	6.407 JD	20	19,000	09/12/2010	06/15/2017		
28336E AD	EL PASO ENERGY CORP SR UNSECURED				2FE	1,673,192	93.827	1,676,548	2,000,000	1,673,192	(1,091)	(1,091)		7.800	7.625 FA	20	156,000	08/05/2011	08/01/2031		

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SCHEDULE D - PART 1
Showing all Long-Term BONDS Owned December 31 of Current Year

CUSIP Identification	Description	Codes			Fair Value	Fair Value	Par Value	Changes in Book/Adjusted Carrying Value				Interest				Dues				
		3	4	5				6	7	8	9	10	11	12	13		14	15	16	17	18	19	20	21	22
		Case	Sub	Sec	Rate Used	Actual Cost	Rate Used	Per Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accrual	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B/A/C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
29723E	AA 6 ENDO FINANCE LLC SR UNSECURED				492,500	482,887	500,000	500,000	482,887	17,500	376	317		6.000	6.000	FA	15,333	15,333	01/20/2015	07/01/2025
29723E	AC 2 ENDO FINANCE LLC SR UNSECURED				481,500	481,500	500,000	500,000	481,500	17,500	286	286		6.000	6.000	JD	16,333	16,333	11/02/2015	07/01/2025
29723R	AX 9 ENERGY TRANSFER PARTNERS SR NOTES				510,727	499,560	500,000	500,000	499,560	56	56		6.125	6.125	FA	11,569	11,569	09/18/2016	02/15/2017	
29723R	AX 7 ENERGY TRANSFER PARTNERS SR UNSECURED				1,844,986	1,997,497	2,000,000	2,000,000	1,997,497	447	447		4.150	4.178	AO	20,750	20,750	09/13/2013	10/01/2020	
29723V	AC 4 ENERGY TRANSFER EQUITY 1ST LIEN				463,500	463,500	500,000	500,000	463,500	103,772	604			7.500	7.500	AO	19,917	19,917	06/10/2015	10/15/2020
29739V	AT 6 ENTERPRISE PRODUCTS CO GTD SER J				924,493	977,890	1,000,000	1,000,000	977,890	103,772	604			5.750	5.944	MS	19,167	19,167	09/17/2005	03/01/2035
29444U	AN 6 EQUINIX INC SR UNSECURED				513,500	513,631	500,000	500,000	513,631	(119)				5.375	4.756	JD	13,438	13,438	12/08/2015	01/01/2022
30161N	AH 4 EXELON INC SR UNSECURED				842,750	842,750	825,000	825,000	842,750	(74)				5.875	5.737	JD	2,754	2,754	11/19/2015	01/15/2026
30219G	AH 1 EXELON CORP SR UNSECURED				994,533	994,533	1,000,000	1,000,000	994,533	14				2.850	2.854	JD	1,267	1,267	06/08/2015	06/15/2026
31410H	AQ 4 EXPRESS SCRIPTS HOLDING SR UNSECURED				1,998,212	1,998,212	2,000,000	2,000,000	1,998,212	826	826			2.250	2.201	JD	2,000	2,000	06/02/2014	06/15/2019
314275	AA 6 MACYS RETAIL HOLDINGS INC CO GTD				678,007	582,479	599,000	599,000	582,479	1,548	1,548			9.000	7.038	AO	10,333	10,333	06/02/2014	06/15/2019
31620A	AP 1 FIDELITY NATIONAL INFORMATION SR UNSECURED				1,500,000	1,442,808	1,500,000	1,500,000	1,442,808	57,245	57,245			5.900	10.419	JD	6,375	6,375	04/29/2009	10/01/2016
31620A	AP 1 FIDELITY NATIONAL INFORMATION SR UNSECURED				1,010,027	1,010,027	1,000,000	1,000,000	1,010,027	(793)				3.625	3.165	AO	7,149	7,149	08/26/2015	10/15/2021
341099	CB 3 FIRSTENERGY CORP SR UNSECURED SER C				1,217,983	1,019,947	1,000,000	1,000,000	1,019,947	(793)				7.375	6.333	WN	9,424	9,424	09/13/2010	11/15/2031
345370	CA 6 FORD MOTOR CO SR UNSECURED				2,866,543	2,494,947	2,500,000	2,500,000	2,494,947	158				5.500	5.918	MS	49,167	49,167	10/26/2015	10/15/2021
345397	VC 4 FORD MOTOR CREDIT CO LLC SR UNSECURED				617,007	541,313	500,000	500,000	541,313	(1,493)				7.500	6.992	JD	17,073	17,073	04/15/2011	07/15/2031
345397	VM 2 FORD MOTOR CREDIT CO LLC SR UNSECURED				284,280	284,280	250,000	250,000	284,280	(418)				8.000	7.811	JD	869	869	12/16/2009	12/15/2016
35956A	AH 1 FRONTIER COMMUNICATIONS SR UNSECURED				1,117,778	1,013,350	1,000,000	1,000,000	1,013,350	(288)				6.125	7.715	JD	3,747	3,747	03/17/2010	01/15/2020
36164N	FH 3 GE CAP INTL FDG SR UNSECURED				751,875	763,767	750,000	750,000	763,767	(2615)				6.500	7.883	AO	13,458	13,458	08/20/2010	04/15/2020
365220	BA 0 GTE CORP DEB				510,241	510,241	500,000	500,000	510,241	(65)				4.418	4.256	WN	3,988	3,988	11/02/2015	11/15/2025
364725	AW 1 GANNETT CO INC CO GTD				2,366,670	2,094,018	2,000,000	2,000,000	2,094,018	(3,271)				6.940	6.555	AO	28,302	28,302	11/08/2015	11/15/2025
37045X	AE 6 GENERAL MOTORS FINL CO SR UNSECURED				142,800	140,301	140,000	140,000	140,301	(453)				7.125	6.769	MS	3,325	3,325	03/03/2006	04/15/2028
37045X	BD 7 GENERAL MOTORS FINL CO SR UNSECURED				519,221	519,221	500,000	500,000	519,221	(6277)				4.750	3.390	FA	8,975	8,975	09/27/2011	09/01/2018
372917	AS 3 GENZYME CORP CO GTD				2,065,410	1,998,332	2,000,000	2,000,000	1,998,332	(289)				3.700	3.716	WN	7,606	7,606	01/19/2014	06/15/2021
375556	AZ 6 GILEAD SCIENCES INC SR UNSECURED				1,076,671	992,010	1,000,000	1,000,000	992,010	(85)				5.000	5.105	JD	2,222	2,222	11/19/2015	11/24/2020
404119	BN 8 HCA INC 1ST LIEN				1,006,340	999,305	1,000,000	1,000,000	999,305	165				3.500	3.500	FA	14,563	14,563	11/12/2014	02/01/2025
404211	AC 9 HCA INC SR UNSECURED				997,500	997,500	1,000,000	1,000,000	997,500	164				5.000	5.009	MS	14,722	14,722	03/03/2014	03/15/2024
404201	AE 7 HSBC BANK USA NA SUB NOTES				1,634,250	1,529,985	1,500,000	1,500,000	1,529,985	(644)				6.500	6.442	FA	36,883	36,883	07/27/2011	02/15/2020
402116	BH 3 HALLIBURTON CO SR UNSECURED				545,874	498,825	500,000	500,000	498,825	27				4.675	4.682	FA	9,989	9,989	02/12/2010	09/15/2040
402116	BB 9 HARTFORD FINL SERV GROUP SR UNSECURED				2,497,940	2,497,940	2,500,000	2,500,000	2,497,940	(35)				3.375	3.388	WN	11,250	11,250	11/05/2015	11/15/2022
421824	BK 6 HEALTHSOUTH CORP SR UNSECURED				1,386,059	1,488,472	1,500,000	1,500,000	1,488,472	216				4.300	4.348	AO	13,617	13,617	04/15/2013	04/15/2043
423074	AX 1 HEINZ H J CO SR UNSECURED				476,875	476,875	500,000	500,000	476,875	(1,059)				5.750	5.688	WN	4,792	4,792	02/03/2015	11/01/2024
42809H	AE 7 HESS CORP SR UNSECURED				1,095,310	998,722	1,000,000	1,000,000	998,722	52				3.950	3.966	JD	19,640	19,640	06/23/2015	10/15/2025
437075	AU 6 HOWE DEPOT INC SR NOTES				2,935,865	2,935,865	3,000,000	3,000,000	2,935,865	1,183				3.300	3.341	JD	17,233	17,233	09/18/2014	06/15/2017
44107T	AS 5 HOST HOTELS & RESORTS LP SR UNSECURED				1,165,292	997,266	1,000,000	1,000,000	997,266	(51)				5.400	5.420	MS	15,900	15,900	09/07/2010	09/15/2040
45685E	AJ 5 ING US INC SR UNSECURED				1,074,434	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	51			5.250	5.250	MS	15,458	15,458	10/03/2012	03/15/2022
457030	AJ 3 INGLES MARKETS INC SR UNSECURED				1,135,339	995,537	1,000,000	1,000,000	995,537	1,000,000	51			5.700	5.725	JD	26,283	26,283	12/19/2013	07/15/2043
459200	GJ 4 IBM CORP SR NOTES				498,750	500,000	500,000	500,000	500,000	1,000,000	52			5.700	5.700	JD	1,278	1,278	12/10/2013	06/15/2023
46225H	HJ 7 JPMORGAN CHASE & CO CO GTD				1,071,562	1,071,562	1,000,000	1,000,000	1,071,562	(11,944)				5.700	6.312	AO	15,942	15,942	09/18/2008	09/14/2017
46625H	HO 6 JPMORGAN CHASE & CO NOTES				560,651	498,679	500,000	500,000	498,679	833				5.300	5.476	AO	8,300	8,300	04/23/2019	04/23/2019
472319	AK 2 JEFFERIES GROUP INC BONDS				2,168,652	1,998,472	2,000,000	2,000,000	1,998,472	78				4.950	4.955	MS	26,400	26,400	10/16/2010	03/25/2020
472319	AK 2 JEFFERIES GROUP INC SR UNSECURED				1,040,073	998,645	1,000,000	1,000,000	998,645	513				5.125	5.185	AO	11,104	11,104	04/08/2011	04/13/2018

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE D - PART 1

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

CUSIP Identification	Description	Code			Fair Value		Par Value	Book/Adjusted Current Value	Change in Book/Adjusted Current Value			Current Year's Other-than-Permanent Impairment Recognized	Total Foreign Exchange Change B./A.C.V.	Rate of	Interest		Amount Rec. During Year	Dates			
		1	2	3	4	5			6	7	8				9	10			11	12	13	14	15	16	17	18	19	20	21	22
143203 AN	5 PROGRESS ENERGY INC SR UNSECURED	...	...	...	567,167	567,167	500,000	526,243	(7,150)					3.65	MS	10,379	35,250	03/15/2015
744202 BC	6 PRUDENTIAL FIN NOTES	...	...	...	2,684,553	2,684,553	2,500,000	2,495,984	1,854					6.09	JD	12,500	150,000	11/20/2007, 12/01/2017
745867 AP	4 POLITE HOMES INC CO GTD	...	...	...	101,500	101,500	1,000,000	840,262	4,097					6.375	MM	1,146	63,750	04/29/2011, 05/15/2013
755111 BU	4 FRAYTECH CO SR UNSECURED	...	...	...	1,987,220	1,987,220	2,000,000	1,988,177	237					4.875	AO	20,563	97,500	10/3/2010, 10/15/2014
75886A AF	3 REGENCY ENERGY PARTNERS CO LTD	...	...	...	1,507,500	1,507,500	1,500,000	1,506,355	(1,573)					5.500	AO	4,968	87,500	08/17/2011, 07/15/2021
75986A AG	3 REGENCY ENERGY PARTNERS SR UNSECURED	...	...	...	449,585	449,585	500,000	449,585	1,908					5.500	AO	5,886	7,500	08/28/2012, 04/15/2023
75986A AJ	7 REGENCY ENERGY PARTNERS SR UNSECURED	...	...	...	648,655	648,655	750,000	653,477	5,352					5.500	MM	5,625	31,750	12/20/2013, 11/07/2023
76754 CH	5 RITE AID CORP SR UNSECURED	...	...	...	57,500	57,500	500,000	500,000						6.125	MM	2,969	150,000	03/19/2015, 04/01/2023
775371 AV	9 ROYAL & HAAS CO SR UNSECURED	...	...	...	2,669,933	2,669,933	2,500,000	2,577,837	(43,303)					6.000	AO	4,187	150,000	04/04/2011, 09/15/2017
780153 AG	7 ROYAL CARIBBEAN CRUISE SR UNSECURED	...	...	...	566,750	566,750	500,000	451,845	2,248					7.500	AO	7,917	37,500	03/23/2010, 10/15/2027
785592 AE	6 SABINE PASS LIQUEFACTION IS1	...	...	...	468,000	468,000	500,000	508,655	(1,457)					5.625	FA	11,719	28,125	03/17/2014, 02/01/2021
785592 AH	6 SABINE PASS LIQUEFACTION IS1 LIEN	...	...	...	468,000	468,000	500,000	508,655	(1,457)					5.625	MS	9,261	28,125	03/17/2014, 02/01/2021
785592 AJ	5 SABINE PASS LIQUEFACTION IS1 LIEN	...	...	...	468,000	468,000	500,000	508,655	(1,457)					5.625	AO	13,338	51,750	03/20/2008, 04/01/2018
806605 AG	6 SCHEERING-POUGH CORP SR UNSECURED	...	...	...	435,000	435,000	500,000	500,000						6.250	MM	9,261	40,000	11/16/2014, 09/15/2022
806851 AE	1 SCHUMBERGER HOLDING CORP SR UNSECURED	...	...	...	3,187,715	3,187,715	2,500,000	2,433,841	1,685					5.750	MM	3,674	28,750	11/19/2014, 09/15/2024
828807 CA	3 SIMON PROPERTY GROUP LP SR NOTES	...	...	...	1,975,646	1,975,646	2,000,000	1,997,282	(8)					6.500	JD	13,542	162,500	01/21/2007, 12/01/2023
828807 CB	3 SIMON PROPERTY GROUP LP SR UNSECURED	...	...	...	815,578	815,578	500,000	484,464	1,316					3.625	JD	2,014	162,500	12/10/2015, 12/21/2022
828807 CC	8 SIMON PROPERTY GROUP LP SR UNSECURED	...	...	...	2,010,210	2,010,210	2,000,000	1,997,807	736					10.350	AO	13,338	51,750	03/20/2008, 04/01/2018
852660 AG	7 SPRINT CAP CORP CO GTD	...	...	...	407,500	407,500	500,000	410,255	89,745					6.200	FA	19,333	40,000	11/13/2014, 02/01/2019
852660 AQ	3 SPRINT HXTEL CORP SR UNSECURED	...	...	...	501,250	501,250	500,000	527,451	(5,734)					6.900	MM	5,750	17,250	09/11/2015, 09/01/2019
852660 AR	6 STARWOOD HOTELS & RESORT SR UNSECURED	...	...	...	547,041	547,041	500,000	488,251	637					6.750	MM	11,667	35,000	06/27/2013, 03/01/2019
852660 AL	7 STARWOOD HOTELS & RESORT SR UNSECURED	...	...	...	611,806	611,806	600,000	606,533	(2,267)					6.125	MM	13,883	36,750	12/03/2009, 05/15/2018
859118 AT	7 STEEL DYNAMICS INC SR UNSECURED	...	...	...	720,000	720,000	750,000	757,887	(1,450)					6.375	MM	18,882	40,000	08/06/2013, 08/15/2019
859119 AV	2 STEEL DYNAMICS INC SR UNSECURED	...	...	...	514,910	514,910	500,000	504,018	(2,816)					6.464	MM	13,736	32,320	10/09/2013, 04/29/2019
87266A AC	9 T-MOBILE USA INC SR UNSECURED	...	...	...	385,000	385,000	387,500	387,500	3,474					4.125	MM	2,715	11,250	10/16/2014, 11/15/2023
87612B AP	7 TARGA RESOURCES PARTNERS SR UNSECURED	...	...	...	1,651,500	1,651,500	1,000,000	1,020,112	4,806					6.572	MM	5,477	32,850	05/13/2008, 11/01/2017
87612B AR	3 TARGA RESOURCES PARTNERS SR UNSECURED	...	...	...	477,500	477,500	500,000	502,656	(692)					5.675	AO	7,384	62,500	02/20/2012, 11/01/2018
87612B AS	5 TARGA RESOURCES PARTNERS SR UNSECURED	...	...	...	4,029,948	4,029,948	4,000,000	3,995,005	837					3.650	MS	46,667	166,000	01/23/2014, 03/01/2021
87612B AT	2 TIME WARNER INC SR UNSECURED	...	...	...	5,553,540	5,553,540	5,000,000	5,094,104	(34,630)					6.875	MM	15,278	343,500	09/12/2013, 09/15/2018
87612B AU	5 TESCO LOGISTICS LP CORP SR UNSECURED	...	...	...	1,889,265	1,889,265	2,000,000	1,998,265	201					2.100	JD	3,500	42,000	05/20/2014, 06/01/2019
87612B AV	4 TETNET HEALTHCARE CORP SR UNSECURED	...	...	...	2,251,688	2,251,688	2,000,000	1,998,279	974					5.900	MM	9,586	118,000	05/28/2009, 06/07/2019
87612B AW	1 TETNET HEALTHCARE CORP SR UNSECURED	...	...	...	583,722	583,722	500,000	546,517	(992)					6.200	MM	1,379	31,000	04/08/2015, 12/15/2024
87612B AX	7 TETNET HEALTHCARE CORP SR UNSECURED	...	...	...	498,750	498,750	500,000	491,314	64					6.625	MM	10,663	120,000	07/15/2015, 07/15/2023
87612B AY	5 TIME WARNER INC SR UNSECURED	...	...	...	1,022,250	1,022,250	1,000,000	1,001,119	(2,154)					7.125	MM	9,005	71,250	07/08/2010, 06/30/2016
87612B AZ	1 UNIMPROVIDENT CORP SR NOTES	...	...	...	519,777	519,777	500,000	500,000						7.125	MM	26,521	36,625	09/25/2009, 09/30/2016
87612B BA	1 VALERO ENERGY CORP SR NOTES	...	...	...	1,164,240	1,164,240	1,000,000	1,114,264	(5,556)					6.625	MM	3,864	61,250	01/10/2014, 02/01/2020
87612B BB	4 VERSIGN INC SR UNSECURED	...	...	...	484,125	484,125	500,000	478,866	2,109					5.600	MM	4,833	21,125	10/42/2013, 06/01/2023
87612B BC	1 VERSIGN INC SR UNSECURED	...	...	...	554,058	554,058	500,000	499,276	1,068					2.700	MM	4,833	29,000	03/30/2011, 05/01/2021
87612B BD	6 VISA INC SR UNSECURED	...	...	...	1,998,305	1,998,305	2,000,000	1,998,305	286					2.118	MM	2,078	52,208	09/10/2014, 09/15/2017
87612B BE	1 WEA FINANCE LLC WEAFFL UNSECURED	...	...	...	2,871,260	2,871,260	3,000,000	2,871,260	230					1.750	MM	15,458	28,000	09/10/2014, 09/15/2017
87612B BF	6 WALGREENS BOOTS ALLIANCE SR UNSECURED	...	...	...	998,119	998,119	1,000,000	999,030	286					2.700	MM	3,325	27,000	11/07/2014, 11/18/2019
87612B BG	4 WELLS FARGO CO NOTES	...	...	...	2,662,800	2,662,800	2,500,000	1,946,699	12,614					5.375	MM	53,730	134,375	05/11/2006, 02/07/2035

SCHEDULE D - PART 1

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

CUSIP Identification	Description	Codes				7	8	9	10	11	Change in Book/Adjusted Carrying Value				15	Interest			21	22	
		3	4	5	6						12	13	14	15		16	17	18			19	20
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Code A	Code B	Code C	Code D	Code E	Code F	Code G	Code H	Code I	Code J	Code K	Code L	Code M	Code N	Code O	Code P	Code Q	Code R	Code S	Code T	Code U	Code V
NAIC Designation	Ratio Used to Obtain Fair Value	Actual Cost	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 B.U.C.V.	Ratio of Effective Rate of Paid	When Due & Accrued	Admitted Amount/ Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date						
192939	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					32,592,358	33,957,743	33,292,951	32,198,392		0	(28,815)	1,581,150	0	XXX	XXX	XXX	3,781,817	14,932,643	1,000,000	11/02/2018
095900	AD 0 BANC OF AMERICA COMMERCIAL MTG SER 2006-					1,859,260	1,782,578	1,782,578	1,782,578		(5,115)				MON	5,589	5,585	8,748	104,676	11,072,006	07/10/2044
095901	AE 0 BANC OF AMERICA COMMERCIAL MTG SER 2006-					1,829,822	1,786,122	1,786,122	1,786,122		(3,938)				MON	5,834	5,844	8,748	106,678	10/29/2006	07/10/2044
095911	AE 3 BANC OF AMERICA COMMERCIAL MTG SER 2007-					3,884,625	3,643,105	3,600,000	3,655,883		(54,017)				MON	5,619	4,082	16,858	204,677	04/02/2011	04/10/2048
095912	AE 3 BANC OF AMERICA COMMERCIAL MTG SER 2007-3					6,629,786	4,375,136	4,258,618	4,495,483		(190,787)				MON	5,552	4,288	19,716	240,156	10/22/2014	06/10/2048
095920	AE 0 BANK OF AMERICA COMM MTG INC SER 2007-5					2,204,366	4,390,130	4,238,612	4,287,896		2,822				MON	5,492	5,639	19,399	238,049	07/10/2010	07/10/2051
074010	BC 4 BEAR STEARNS COMMERCIAL MTG SER 2006-124					2,206,572	2,025,745	1,999,313	2,015,869		(27,144)				MON	5,537	2,839	9,225	110,702	06/07/2011	06/10/2041
12824K	AD 8 COMM MTGE TRUST SER 2012-C2					2,868,677	3,122,129	2,995,000	2,985,840		3,451				MON	5,700	5,899	14,226	170,715	04/25/2010	06/11/2050
173110	BK 5 CITIGROUP COMMERCIAL MTGE TR SER 2007-PW					4,353,308	4,247,074	4,208,000	4,349,000		(3,907)				MON	5,147	2,578	11,035	22,071	10/22/2015	06/15/2046
190749	AE 1 CWCAPITAL COBALT SER 2005-C1 CLASS A4					2,075,680	2,066,733	2,000,000	2,012,937		(15,478)				MON	3,710	3,028	9,516	115,179	06/02/2011	10/10/2043
20047E	AE 2 COMMERCIAL MTGE PASS THROUGH SER 2006-C3					2,456,534	2,365,509	2,339,391	2,338,859		(16,596)				MON	5,223	3,813	10,134	121,512	04/13/2011	06/15/2048
38246L	AE 1 GS MORTGAGE SECURITIES CORP II SER 2007-					1,907,968	1,881,687	1,849,751	1,852,970		(6,330)				MON	4,597	4,597	8,175	98,995	12/08/2010	12/10/2046
466070	BA 5 JP MORGAN CHASE COMMERCIAL MTG SER 2005-					6,447,039	6,602,844	6,479,736	6,546,139		(46,488)				MON	5,794	3,592	21,832	283,215	06/04/2011	06/10/2045
46629F	AE 8 JP MORGAN CHASE COMMERCIAL MTG SER 2005-					2,662,335	2,424,472	2,424,419	2,435,360		(31,688)				MON	5,814	3,024	11,741	140,938	05/14/2011	06/15/2043
46629G	AE 6 JP MORGAN CHASE COMMERCIAL SER 2006-C816					3,515,320	3,468,723	3,455,656	3,450,095		(6,769)				MON	5,999	5,704	17,015	208,409	07/14/2006	04/15/2045
46630V	AD 4 JP MORGAN CHASE COMM MTGE SER 2007-C819					1,494,067	1,460,694	1,443,751	1,444,553		(6,804)				MON	5,582	4,792	6,880	81,814	07/02/2010	03/12/2045
46635G	AE 0 JP MORGAN CHASE COMMERCIAL MTG SER 2010-					3,170,884	2,463,332	2,407,672	2,399,956		(5,821)				MON	5,995	6,037	11,026	199,027	05/02/2010	07/12/2045
46644F	AD 3 JPMBB COMMERCIAL MORTGAGE SERIES 2015-28					3,029,991	3,152,189	3,000,000	3,012,959		(3,658)				MON	5,426	4,070	5,426	122,694	10/07/2010	11/15/2043
52108M	FS 7 LB US COMMERCIAL MTGE TR SER 2006-C1 CL					2,059,998	1,986,136	2,000,000	2,056,176		(3,822)				MON	4,277	2,880	5,379	43,032	04/02/2015	10/15/2048
52109P	AE 5 LB US COMMERCIAL MTGE TRUST SER 2007-C6					40,359	39,272	39,272	39,272		(126)				MON	5,651	5,067	124	2,223	04/09/2010	03/15/2038
60687V	AE 5 MERRILL LYNCH COUNTRYWIDE COM SER 2006-C3					4,206,375	4,025,288	3,972,566	3,978,881		(44,625)				MON	5,859	3,612	12,733	229,188	05/16/2013	07/15/2040
61680V	AZ 1 MORGAN STANLEY BAML TRUST SERIES 2016-C2					2,757,319	2,554,861	2,509,797	2,539,882		(51,707)				MON	5,414	2,916	11,373	136,476	05/10/2011	07/12/2046
61751X	AE 0 MORGAN STANLEY CAPITAL I SER 2007-123 CL					5,169,970	5,007,231	5,000,000	5,148,010		(1,699)				MON	5,311	3,181	14,713	147,713	10/02/2015	10/15/2048
61754J	AE 0 MORGAN STANLEY CAPITAL I SER 2007-127 CL					2,066,859	1,912,789	1,874,140	1,893,477		(22,978)				MON	5,534	3,074	8,612	147,713	10/02/2015	10/15/2048
92629S	AC 5 US COMMERCIAL MTGE TR SER 2012-C1 CLASS					1,226,477	1,541,532	1,475,462	1,439,886		30,316				MON	5,645	8,971	6,941	84,428	05/04/2009	06/11/2042
92977Q	AD 0 WACHOVIA BANK COMMERCIAL MTG SER 2005-C					3,228,160	3,156,740	3,100,000	3,211,811		(16,359)				MON	3,400	2,401	8,783	52,133	07/03/2015	05/10/2045
92978P	AE 9 WACHOVIA BANK COMMERCIAL MTG SER 2005-C3					2,076,311	1,894,252	1,886,614	1,907,787		(26,713)				MON	5,765	2,865	9,112	109,255	04/19/2011	07/15/2045
92978Q	CB 1 WACHOVIA BANK COMMERCIAL MTG SER 2007-C3					2,089,497	1,937,885	1,901,966	1,917,820		(21,527)				MON	5,308	3,066	8,613	100,920	04/19/2011	07/15/2045
94988H	AL 5 WELLS FARGO COMM. MTG TR SERIES 2012-C					5,177,168	5,110,963	5,000,000	5,077,305		(25,397)				MON	5,242	4,942	22,558	267,100	06/29/2011	12/15/2043
94989N	BE 6 WELLS FARGO COMMERCIAL MTGE TR SER 2015-					5,044,356	4,970,087	5,000,000	5,039,249		(5,087)				MON	5,318	2,713	12,158	77,850	06/16/2015	10/15/2045
2495939	Impaired & Miscellaneous - Commercial Mortgage-Backed Securities					2,059,978	2,028,559	2,000,000	2,057,336		(2,080)				MON	3,664	3,315	6,107	24,427	07/12/2015	05/15/2058
						87,419,014	85,415,456	83,974,581	84,951,487		(19,065)				MON	3,727	3,315	336,242	3,727,154		XXX

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE D - PART 1

Showing all Long-Term Bonds Owned December 31 of Current Year

CUSIP Identification	Description	Codes			7	8	9	10	11	12	13	14	15	Interest			20	21	22
		3	4	5										16	17	18			
		1	2	6	Actual Cost	Rate Used in Computing Par 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 B/A C.Y.	Rate of Effective Rate of Paid	When Paid	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date		
008814	AC 4 PACS CLO LTD SERIES 2015-2A CLASS B 14A	2		2	1,491,450	98.50	1,477,950	1,500,000	1,499,619	8,168			2.573	JAN.	13,946	07/31/2015	10/28/2027		
00110A	AD 6 FLEX TEXAS CENTRAL TRANS SER 2006-A CLASS	2		2	2,684,779	104.481	2,405,536	2,307,370	2,405,536	(53,255)			5.170	JAN.	59,516	11/05/2010	10/15/2018		
00154G	AC 0 ALMA LOAN FUNDING SERIES 2013-10A CLASS A	2		2	2,500,000	98.630	2,470,750	2,500,000	2,500,000	3,250			2.321	JAN.	12,569	03/04/2015	01/15/2025		
00154G	AG 1 ALMA LOAN FUNDING SERIES 2013-10A CLASS B	2		2	541,800	98.760	541,658	560,000	554,701	5,830			2.921	JAN.	3,544	07/01/2014	01/15/2025		
00154H	AA 2 ALMA LOAN FUNDING SERIES 2013-10A CLASS D	2		2	315,000	84.810	285,135	350,000	328,015	5,384			4.921	JAN.	3,731	07/01/2014	01/15/2025		
00176J	AD 6 AMERICAN MONEY MANAGEMENT CORP SERIES 20	2		2	900,000	98.540	895,060	900,000	900,000				2.521	JAN.	4,976	04/10/2015	04/14/2027		
00176J	AG 1 AMERICAN MONEY MANAGEMENT CORP SERIES 20	2		2	368,600	91.460	365,840	391,204	365,840	4,604			4.071	JAN.	3,573	04/10/2015	04/14/2027		
00900L	AC 8 AMCO SERIES 2015-AA CLASS C 14AA	2		2	600,000	99.360	596,160	600,000	600,000				3.621	JAN.	1,629	11/05/2015	01/15/2028		
02582J	CS 3 AMERICAN EXPRESS CREDIT ACCOUNT SERIES 20	2		2	3,328,560	99.410	3,320,235	3,350,000	3,349,786	21,226			2.465	JAN.	16,975	07/29/2015	10/18/2027		
02582J	CU 8 AMERICAN EXPRESS CREDIT ACCOUNT SERIES 20	2		2	4,955,313	99.797	4,939,857	5,000,000	4,997,284	1,850			1.786	JAN.	2,800	12/09/2014	01/15/2020		
02784U	AL 7 APIDOS CDO SERIES 2013-16A CLASS B 14A	2		2	2,993,882	100.035	3,001,063	3,000,000	2,999,931	39			1.499	JAN.	1,937	09/15/2014	04/15/2020		
02784U	AL 7 APIDOS CDO SERIES 2013-16A CLASS C 14A	2		2	703,988	91.720	688,350	750,000	718,365	6,866			3.568	JAN.	5,436	08/04/2014	07/19/2025		
04941K	AE 9 AT&T SENIOR FUND LTD. SERIES 2015-6A CLASS	2		2	221,875	98.150	204,750	250,000	227,375	2,534			4.815	JAN.	2,474	12/03/2015	01/19/2025		
05363L	AE 3 AVERY POINT CLO LTD SERIES 2015-6A CLASS	2		2	1,800,000	98.070	1,785,260	1,800,000	1,800,000	3,676			3.062	JAN.	1,956	08/06/2015	07/17/2026		
05363L	AC 4 BABSON CLO LTD SERIES 2015-4A CLASS B 14	2		2	1,500,000	99.310	1,474,650	1,500,000	1,500,000				2.284	JAN.	6,508	05/06/2015	06/05/2027		
05616Z	AE 6 BABSON CLO LTD SERIES 2014-4A CLASS D 1	2		2	765,380	98.350	706,800	800,000	772,180	1,402			3.915	JAN.	6,438	09/15/2014	10/17/2026		
05618M	AJ 3 BEAN CREEK CLO LTD SERIES 2014-3A CLASS C 1	2		2	487,250	98.330	492,900	500,000	493,901	5,240			3.321	JAN.	3,597	09/15/2014	01/15/2028		
07378W	AG 3 BEAN CREEK CLO LTD SERIES 15-1A CLASS C	2		2	897,120	99.680	897,120	900,000	897,120	71			3.467	JAN.	1,373	11/09/2015	01/28/2028		
08180F	AL 5 BENEFIT STREET PARTNERS CLO I.T. SERIES 20	2		2	235,781	98.660	224,650	250,000	240,106	4,324			3.817	JAN.	1,935	02/05/2015	07/20/2026		
08180N	AE 4 BENEFIT STREET PARTNERS CLO I.T. SERIES 20	2		2	1,431,072	98.610	1,419,864	1,440,000	1,445,058	13,986			2.595	JAN.	7,993	11/04/2015	07/20/2026		
08627X	AC 5 BLUEMOUNTAIN CLO LTD SERIES 2015-1A CLASS	2		2	900,000	98.720	888,480	900,000	900,000				2.571	JAN.	5,141	03/02/2015	04/13/2027		
08628B	AC 2 BLUEMOUNTAIN CLO LTD SERIES 2015-2A CLASS	2		2	1,300,000	95.040	1,245,790	1,300,000	1,300,000				2.165	JAN.	14,266	05/20/2015	07/18/2027		
13876C	AC 1 CANYON CLO LTD SERIES 2015-1A CLASS B 14	2		2	1,773,000	99.710	1,758,780	1,800,000	1,783,432	10,432			2.421	JAN.	9,440	03/17/2015	04/15/2027		
16041N	FA 4 CAPITAL ONE MULTIFASSET EXE TR SER 2015	2		2	4,999,908	99.121	4,856,669	5,000,000	4,999,916	8			1.458	JAN.	3,222	10/19/2015	08/18/2021		
14308J	AJ 2 CARLYLE GLOBAL MARKET STRATEGI SERIES 14	2		2	720,992	95.810	717,016	750,001	723,909	2,817			4.023	JAN.	5,532	10/14/2015	07/27/2026		
14308Y	AC 6 CARLYLE GLOBAL MARKET STRATEGI SERIES 12	2		2	1,200,240	100.000	1,200,000	1,200,000	1,202,203	1,863			2.587	JAN.	6,247	11/04/2015	07/20/2026		
14311U	AA 1 CARLYLE GLOBAL MARKET STRATEGI SERIES 2013-2A CLASS	2		2	244,250	95.040	237,600	250,000	249,342	2,638			4.065	JAN.	2,089	07/01/2014	04/18/2025		
14989H	AG 4 CAYAMARAN CLO LTD SERIES 2014-2A CLASS C	2		2	375,840	95.470	341,800	400,000	378,917	3,077			6.023	JAN.	9,877	07/01/2015	07/28/2028		
15200H	AC 9 CEYTERPOINT ENERGY TRANSITION SER 2012	2		2	837,770	90.350	813,150	900,000	858,267	13,634			3.815	JAN.	7,068	09/15/2014	10/18/2026		
16157I	FU 3 CHASE ISSUANCE TRUST SERIES 2013-4I CLASS	2		2	2,669,824	101.880	2,647,011	2,550,000	2,616,082	(15,329)			3.028	JAN.	15,942	06/04/2012	10/15/2025		
17308E	BY 1 CITIBANK CREDIT CARD ISS TR SER 2007-4B	2		2	2,443,844	99.257	2,481,435	2,500,000	2,488,634	5,189			1.300	JAN.	1,444	12/12/2014	02/18/2028		
254683	AY 1 DISCOVER CARD MASTER TRUST SER 2012-4C	2		2	1,536,518	106.026	1,536,518	2,000,000	2,004,486	1,993,577			5.659	JAN.	3,170	05/10/2010	09/20/2019		
26244E	AG 5 DRYDEN SENIOR LOAN FUND SERIES 2014-3AA	2		2	1,996,531	98.635	1,972,708	2,000,000	1,993,557	26			1.670	JAN.	1,484	10/08/2015	01/18/2022		
26244F	AA 9 DRYDEN SENIOR LOAN FUND SERIES 2014-3AA	2		2	576,637	93.510	561,050	600,000	597,648	5,910			3.921	JAN.	5,097	07/21/2014	10/15/2026		
26244F	AA 9 DRYDEN SENIOR LOAN FUND SERIES 2014-4AA	2		2	227,765	82.300	205,750	250,000	233,321	3,142			5.121	JAN.	2,774	07/21/2014	10/15/2026		
26249K	AG 5 DRYDEN SENIOR LOAN FUND SERIES 14-31A CLASS	2		2	240,915	96.940	240,915	250,000	242,598	2,843			6.312	JAN.	2,016	07/22/2015	09/15/2028		
26249K	AG 6 DRYDEN SENIOR LOAN FUND SERIES 14-31A CLASS	2		2	3,577,500	97.780	3,520,000	3,600,000	3,596,586	18,686			2.215	JAN.	2,712	09/18/2015	11/09/2025		
26249K	AA 7 DRYDEN SENIOR LOAN FUND SERIES 2014-3BA	2		2	427,433	95.470	405,115	450,000	421,549	(6,567)			4.094	JAN.	1,712	11/07/2014	11/09/2025		
26249L	AA 7 DRYDEN SENIOR LOAN FUND SERIES 2014-3BA	2		2	406,881	95.000	383,480	450,000	395,984	(10,632)			5.544	JAN.	3,673	11/07/2014	11/09/2025		
26250D	AA 2 DRYDEN SENIOR LOAN FUND SERIES 2013-2AA	2		2	1,800,000	99.210	1,782,180	1,800,000	1,800,000				2.232	JAN.	5,133	04/29/2015	07/15/2023		
26250U	AL 9 DRYDEN SENIOR LOAN FUND SERIES 2013-2BA CLASS	2		2	264,375	85.810	256,410	300,000	272,951	7,294			4.821	JAN.	3,133	11/05/2014	07/15/2023		

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SCHEDULE D - PART 1

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

CUSIP Identification	Description	Code	Band	NMAC Designation	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 B/A C/V	Reis of	Effective Rate of	When Paid	Interest		Dates	
																	Amortized Amount Due & Accrued	Amount Rec. During Year		
26251B AD 8	DIYDEN SENIOR LOAN FUND SERIES 2013-26A				392,000	6.410	381,640	400,000	400,056		3,888			3.652	4.773	FIAN	1,585	12,017	08/15/2014	08/15/2025
33982Z AG 6	FLAGSHIP CLO SERIES 2014-6A CLASS C 144A				487,100	6.200	481,000	500,000	500,000	493,656	5,188			3.447	5.184	JAJO	3,686	15,982	10/02/2014	01/15/2026
34520V AG 9	FORD CREDIT AUTO OWNER TRUST SERIES 2012				5,206,641	10.628	5,031,391	5,000,000	5,046,313		(93,388)			2.940	1.195	MON	6,533	147,000	08/19/2014	07/15/2018
34530V AD 4	FORD CREDIT AUTO OWNER TRUST SERIES 2015				3,499,076	9.266	3,474,307	3,500,000	3,499,735		59			1.160	1.166	MON	1,804	22,443	05/19/2015	10/15/2019
38319G AE 4	GALAXY CLO LTD SERIES 2014-18A CLASS D1				385,161	8.180	343,182	380,000	386,419		(2,414)			4.021	6.197	JAJO	3,310	17,387	01/17/2014	10/15/2026
38319M AA 9	GALAXY CLO LTD SERIES 2014-18A CLASS E1				381,000	7.990	317,950	400,000	383,528		(2,976)			5.071	8.332	JAJO	4,789	23,886	05/20/2014	10/15/2026
383137H AC 2	GOLDENTREE LOAN OPPORTUNITIES SERIES 201				650,000	6.270	638,755	650,000	650,000		7,709			2.267	3.651	JAJO	7,804	31,864	07/20/2012	07/20/2027
38137L AG 8	GOLDENTREE LOAN OPPORTUNITIES SERIES 201				1,250,000	6.970	1,258,472	1,250,000	1,260,000		16,232			3.925	5.715	JAJO	8,514	39,044	02/27/2015	04/18/2027
38137P AJ 8	GOLDENTREE LOAN OPPORTUNITIES SERIES 201				94,650	6.950	94,650	1,000,000	982,048		18,232			3.245	3.522	JAJO	8,089	39,944	11/13/2014	04/18/2026
390279 AE 3	GREYWOLF CLO LTD SERIES 2015-1A CLASS B				1,900,000	6.780	1,898,200	1,900,000	1,900,000		11,926			2.217	3.789	JAJO	5,785	20,880	03/19/2015	04/18/2026
390800 AA 4	GREYWOLF CLO LTD SERIES 2015-1A CLASS B				1,014,000	6.856	999,856	1,040,000	1,035,860		10,187			3.021	4.403	JAJO	8,308	33,130	06/02/2015	07/20/2027
39080F AG 3	GREYWOLF CLO LTD SERIES 2015-1A CLASS B				607,680	6.520	607,680	650,000	650,000		6,116		17,218	4.421	4.421	JAJO	5,906	24,991	11/13/2014	04/22/2027
39080L AA 3	GREYWOLF CLO LTD SERIES 2015-1A CLASS B				241,462	6.270	241,462	260,000	258,143		3,108			5.921	8.800	JAJO	3,651	15,558	11/13/2014	01/17/2027
40538H AG 4	HALCYON LOAN ADVISORS FUNDING SERIES 201				871,300	6.520	838,000	1,000,000	989,415		11,988			3.328	4.935	JAJO	6,549	35,255	09/12/2014	10/22/2027
40539H AA 4	HALCYON LOAN ADVISORS FUNDING SERIES 201				1,794,000	6.440	1,717,920	1,800,000	1,794,386		20,506			2.250	3.938	JAJO	8,214	20,701	09/12/2014	04/20/2026
42983K AE 8	HIGHBRIDGE LOAN MANAGEMENT LTD SERIES 3A				228,245	6.100	204,500	250,000	230,682		4,830			6.265	9.356	JAJO	5,212	28,777	07/23/2015	10/18/2027
42983V AJ 5	HJLW EA 2015 D SERIES SA-2015 CLASS D 144				880,815	6.520	868,680	900,000	892,398		6,282			3.215	4.802	JAJO	5,948	28,777	06/26/2014	01/18/2025
47047Z AC 5	JAMESTOWN CLO LTD SERIES 2013-3A CLASS				395,520	9.150	387,720	400,000	390,140		4,620			3.984	5.984	FIAN	2,529	8,333	03/17/2015	05/05/2027
482739 AD 4	KVK CLO LTD SERIES 2013 CLASS D				833,000	9.750	975,600	1,000,000	984,849		11,849			2.271	3.691	JAJO	4,919	16,655	09/27/2015	01/15/2026
50180A AD 4	LCM LTD PARTNERSHIP SERIES 11A CLASS C				518,440	6.050	494,260	530,000	526,888		3,678			4.671	5.720	JAJO	5,330	24,312	07/02/2014	07/14/2025
55918K AN 0	MADISON PARK FUNDING LTD SERIES 2013-11A				1,081,630	6.780	1,069,950	1,100,000	1,094,324		13,992			3.071	4.867	JAJO	7,318	33,582	09/17/2014	10/15/2026
55918T AA 0	MADISON PARK FUNDING LTD SERIES 2013-11A				495,450	6.980	492,870	525,000	506,640		9,378			3.816	5.947	JAJO	3,886	20,640	11/05/2014	10/23/2025
55918U AC 7	MADISON PARK FUNDING LTD SERIES 2014-15A				432,000	6.540	409,632	480,000	446,614		8,842			5.067	7.509	JAJO	4,932	24,395	07/03/2014	07/20/2026
55918Y AE 1	MADISON PARK FUNDING LTD SERIES 2015-17A				352,450	6.600	345,100	350,000	352,300		(150)			2.723	4.050	JAJO	1,747	7,887	03/19/2015	01/27/2026
55953J AC 3	MAGNETITE CLO LTD SERIES 2015-14A CLASS				1,800,000	6.950	1,795,200	1,800,000	1,800,000					2.517	3.668	JAJO	9,188	26,075	09/27/2015	04/20/2026
56859N AE 2	NORTHWOODS CAPITAL LTD SERIES 2014-11A C				2,900,000	6.730	2,445,250	2,900,000	2,800,000					2.215	3.879	JAJO	25,823		04/28/2015	07/21/2027
56859Q AD 7	NORTHWOODS CAPITAL LTD SERIES 2014-12A C				758,800	6.790	699,920	800,000	780,342		11,218			3.771	5.724	JAJO	11,383	17,803	09/29/2015	07/18/2028
57102U AA 7	OAK HILL CREDIT PARTNERS SERIES 2012-7A				712,125	6.090	675,675	750,000	722,738		4,656			4.212	6.226	MUSD	1,492	30,150	08/06/2014	09/15/2025
57104C AC 1	OAK HILL CREDIT PARTNERS SERIES 2013-8A				232,500	6.130	228,275	250,000	237,076		2,608			5.370	8.027	FIAN	1,566	13,372	11/02/2014	11/02/2023
57106J AJ 9	OAK HILL CREDIT PARTNERS SERIES 2014-10A				360,000	6.950	353,936	375,000	367,166		5,938			3.017	4.708	JAJO	2,284	11,863	11/04/2014	04/20/2025
57107F AL 1	OZLM LTD SERIES 2014-8A CLASS C 144A				301,980	6.800	302,022	335,000	302,644		6,057		10,865	3.717	6.546	JAJO	2,726	12,069	11/15/2014	07/20/2026
57108F AJ 5	OZLM FUNDING LTD SERIES 2013-4A CLASS C				401,160	6.720	388,920	400,000	404,235		3,105			3.315	4.694	JAJO	2,726	12,069	11/15/2014	07/20/2026
57109F AJ 2	OZLM LTD SERIES 2014-5A CLASS C 144A				841,050	6.680	824,940	900,000	850,567		2,090			3.815	6.348	JAJO	7,058	38,196	09/07/2014	10/17/2026
57109H AE 2	OZLM LTD SERIES 2014-5A CLASS C 144A				303,388	6.270	303,388	325,000	308,018		3,451			3.520	5.613	JAJO	6,586	33,374	07/09/2014	07/22/2025
57109J AJ 1	OAKTREE CLO LTD SERIES 2014-2A CLASS B 1				1,080,000	6.950	1,064,772	1,080,000	1,080,000		12,340			2.382	3.673	FIAN	3,259	15,168	11/05/2014	04/17/2026
57109K AJ 1	OAKTREE INVESTMENT PARTNERS XX SERIES 20				1,383,740	6.940	1,357,160	1,400,000	1,381,227		13,340			3.377	5.065	JAJO	9,417	44,378	10/02/2014	10/28/2026
57127Z AJ 1	OCTAGON INVESTMENT PARTNERS XX SERIES 20				246,025	6.820	247,150	280,000	248,993		2,359			3.170	5.065	JAJO	1,750	8,133	11/12/2014	11/24/2025
5712Y AL 6	OCTAGON INVESTMENT PARTNERS XX SERIES 20				495,380	6.520	495,380	525,000	495,471		6,099		9,689	4.220	6.642	JAJO	4,370	20,217	11/12/2014	11/24/2025

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE D - PART 1

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

CUSIP Identification	2	Description	3 Codes				7 Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Par Value	11 Book/Adjusted Carrying Value	12 Change in Book/Adjusted Carrying Value			15 Total Foreign Exchange in B/A C/Y	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount/ Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
			4	5	6	7						12	13	14								
67590E AG 9		OCTAGON INVESTMENT PARTNERS XV SERIES 20				242,813	98.300	245,900	250,000	245,549	1,891	0	0	3.165	4.669	JAN	1,627	1,665	07/19/2014	10/19/2025		
67590F AG 7		OCTAGON INVESTMENT PARTNERS SERIES 20				703,600	97.270	695,944	720,000	719,212	7,381	0	0	4.052	5.499	FMAN	3,727	28,910	07/10/2014	12/15/2024		
67590G AG 9		OCTAGON INVESTMENT PARTNERS XX SERIES 20				911,905	93.460	897,870	950,000	936,211	5,051	0	0	4.006	9.956	FMAN	5,286	47,203	07/10/2014	08/12/2026		
67590R AA 5		OCTAGON INVESTMENT PARTNERS XX SERIES 20				233,150	81.660	204,200	250,000	236,678	935	0	0	5.606	8.124	FMAN	1,947	17,500	07/10/2014	08/12/2026		
67590R AA 5		OCTAGON LOAN FUNDING LTD SERIES 2014-1A				339,235	93.790	338,265	350,000	337,440	2,611	0	0	4.012	6.246	FMAN	1,716	16,235	08/29/2014	11/16/2026		
67590T AA 9		OCTAGON LOAN FUNDING LTD SERIES 2014-1A				276,660	87.460	262,440	300,000	280,673	1,750	0	0	5.962	8.417	FMAN	2,039	19,431	08/29/2014	11/16/2026		
67891U AC 1		SHACKLETON CLO LTD SERIES 2013-4A CLASS				1,023,885	98.190	1,011,357	1,000,000	1,033,671	9,768	0	0	2.321	3.552	JAO	5,312	14,930	04/29/2015	01/13/2025		
67891V AC 5		SHACKLETON CLO LTD SERIES 2014-8A CLASS				377,500	90.940	363,760	400,000	386,343	5,812	0	0	3.744	5.761	FMAN	2,205	14,951	07/10/2014	05/07/2027		
67892E AC 6		SHACKLETON CLO LTD SERIES 2015-8A CLASS				2,971,800	98.510	2,855,300	3,000,000	2,984,762	12,892	0	0	2.417	4.059	JAO	19,876	41,355	08/21/2015	10/20/2027		
67891R AF 8		SILVER SPRING CLO LTD SERIES 2014-1A CLA				941,800	85.130	851,300	1,000,000	952,397	2,324	0	0	3.171	6.159	JAO	8,189	41,355	08/01/2014	10/15/2026		
67891X AG 8		STEELE CREEK CLO LTD SERIES 2014-1A CLASS				285,109	95.290	285,870	300,000	300,859	3,395	0	0	3.578	9.926	FMAN	1,163	15,267	07/19/2014	08/21/2026		
67891X AG 8		STEELE CREEK CLO LTD SERIES 2014-1A CLASS				723,750	90.490	726,225	750,000	738,072	437	0	0	3.178	6.720	FMAN	1,023	11,683	07/19/2014	08/21/2026		
67894A AC 2		STEWART PARK CLO LTD SERIES 2015-1A CLASS				1,060,000	98.500	1,063,800	1,060,000	1,060,000	0	0	0	2.321	3.747	JAO	5,430	10,967	04/17/2015	04/15/2026		
67894B AC 5		SUGAR CREEK CLO LTD SERIES 12-1A CLASS B				500,250	100.020	500,100	500,000	500,821	571	0	0	3.017	4.104	JAO	3,059	11,919	07/10/2015	07/20/2022		
67154E AE 0		SYMPHONY CLO LTD SERIES 2014-15A CLASS C				291,360	98.660	295,990	300,000	295,245	3,079	0	0	3.615	5.312	JAO	2,168	6,687	10/17/2014	10/17/2026		
67154F AF 7		SYMPHONY CLO LTD SERIES 2014-15A CLASS D				472,050	94.420	472,136	500,000	472,136	6,264	0	6,222	4.665	6.617	JAO	4,178	18,711	10/17/2014	10/17/2026		
67154V AE 9		SYMPHONY CLO LTD SERIES 2013-11A CLASS D				850,008	97.510	834,686	850,000	864,870	8,944	0	0	4.315	5.447	JAO	7,993	37,163	07/19/2014	01/17/2025		
67158Y AS 2		SYMPHONY CLO LTD SERIES 2012-10AR CLASS				900,000	98.760	899,020	900,000	900,000	0	0	0	2.116	3.589	JAO	3,704	9,542	04/09/2015	07/23/2023		
67159Q AS 7		SYMPHONY CLO LTD SERIES 2014-16A CLASS D				289,840	92.430	277,290	300,000	293,163	4,343	0	0	3.721	5.639	JAO	2,449	8,354	03/04/2015	07/14/2026		
67316V AC 5		TXU ELECTRIC DELIVERY TRANS RD SER 2004				334,040	91.590	336,200	400,000	387,717	3,677	0	0	3.971	6.130	JAO	7,487	11,919	07/10/2015	07/15/2028		
67316V AC 5		TXU ELECTRIC DELIVERY TRANS RD SER 2004				317,057	91.536	288,259	283,839	297,567	(4,568)	0	0	5.290	1.795	AN	1,919	15,018	03/22/2011	05/15/2018		
67316V AC 5		TXU ELECTRIC DELIVERY TRANS RD SER 2004				755,260	92.560	740,640	800,000	771,003	8,300	0	0	4.221	6.411	JAO	2,316	38,752	08/07/2014	07/15/2026		
86432H AA 3		WIND RIVER CLO LTD SERIES 2015-2A CLASS				437,500	84.660	424,300	500,000	448,148	2,646	0	0	6.021	9.179	JAO	5,522	39,924	03/24/2015	10/15/2027		
86432H AA 3		WIND RIVER CLO LTD SERIES 2015-2A CLASS				720,000	89.710	717,912	720,000	720,000	0	0	0	2.517	3.973	JAO	3,675	9,657	03/24/2015	04/20/2027		
86432H AA 3		WIND RIVER CLO LTD SERIES 2015-2A CLASS				1,291,883	96.960	1,258,540	1,300,000	1,301,505	9,722	0	0	6.636	6.636	J	10,193	20,500	06/19/2007	01/02/2024		
90928T AA 2		UNITED AIR LINES PASS THRU CFI SER 2007				308,915	106.500	328,995	308,915	308,915	0	0	0	3.353	4.518	FMAN	1,627	18,217	07/10/2014	08/20/2025		
92293F AE 7		VENTURE CDO LTD SERIES 2013-14A CLASS C				574,365	95.570	563,853	590,000	586,753	6,156	0	0	4.071	7.629	JAO	6,174	32,421	07/03/2014	04/15/2026		
92293X AG 3		VENTURE CDO LTD SERIES 2014-16A CLASS D				631,610	90.240	631,880	700,000	631,739	8,720	0	48,728	4.071	7.629	JAO	6,174	32,421	11/05/2014	04/15/2026		
92293X AG 3		VENTURE CDO LTD SERIES 2014-16A CLASS D				721,728	92.110	713,653	775,000	740,380	14,697	0	0	3.771	6.098	JAO	6,331	29,169	11/05/2014	04/15/2026		
92300E AC 2		VENTURE CDO LTD SERIES 2015-2A CLASS B				330,680	94.460	330,680	350,000	330,743	2,880	0	0	6.321	6.880	JAO	3,278	11,504	12/12/2014	01/15/2027		
92300E AC 2		VENTURE CDO LTD SERIES 2015-2A CLASS B				1,291,883	96.960	1,258,540	1,300,000	1,301,505	9,722	0	0	6.321	6.880	JAO	3,278	11,504	12/12/2014	01/15/2027		
92300E AC 2		VENTURE CDO LTD SERIES 2015-2A CLASS B				3,000,000	92.800	2,762,400	3,000,000	3,000,000	0	0	0	2.221	3.737	JAO	13,997	17,442	06/24/2015	07/23/2027		
92300E AC 2		VENTURE CDO LTD SERIES 2015-2A CLASS B				976,000	94.090	940,900	1,000,000	994,974	12,476	0	0	3.244	4.710	FMAN	4,776	32,305	03/09/2014	11/07/2025		
92300E AC 2		VENTURE CDO LTD SERIES 2015-2A CLASS B				707,813	91.640	697,300	750,000	725,016	14,259	0	0	3.994	6.074	FMAN	4,410	26,963	10/10/2014	11/07/2025		
92300E AC 2		VENTURE CDO LTD SERIES 2015-2A CLASS B				330,750	90.610	317,135	350,000	334,155	3,405	0	0	3.997	6.356	JAO	2,982	10,491	12/09/2014	01/16/2027		
92300E AC 2		VENTURE CDO LTD SERIES 2015-2A CLASS B				895,104	80.360	771,456	860,000	900,064	3,405	0	0	3.915	6.991	JAO	7,726	45,738	07/02/2014	07/17/2026		
95291X AE 9		VOYA 2015-2A B SERIES 2015-2A CLASS B				546,963	87.400	546,625	625,000	546,612	(6,092)	0	0	3.979	7.922	FMAN	5,145	24,750	11/05/2014	05/01/2026		
95168Q AG 5		WEST CLO LTD SERIES 2013-1A CLASS B 14AA				76,140	36.1665	36,1665	475,000	416,680	(4,012)	0	0	4.955	9.917	JAO	4,848	28,786	07/02/2014	07/17/2026		
95168Q AG 5		WEST CLO LTD SERIES 2013-1A CLASS B 14AA				412,538	72.300	412,538	475,000	416,680	(4,012)	0	0	4.955	9.917	JAO	4,848	28,786	07/02/2014	07/17/2026		
95168Q AG 5		WEST CLO LTD SERIES 2013-1A CLASS B 14AA				636,000	92.300	636,000	650,700	646,959	(4,947)	0	0	4.955	9.917	JAO	4,848	28,786	07/02/2014	07/17/2026		
95168Q AG 5		WEST CLO LTD SERIES 2013-1A CLASS B 14AA				300,000	99.850	299,070	300,000	300,000	0	0	0	3.517	5.200	JAO	1,800	26,226	10/23/2015	02/03/2025		
359599B		Industrial & Miscellaneous - Other Loan-Backed and Structured Securities				126,392,068	XX	123,401,277	127,611,185	126,374,323	324,714	0	153,397	0	0	0	0	0	0	0	0	0
359599C		Industrial & Miscellaneous (Unaffiliated)				537,759,680	XX	543,773,516	534,975,495	533,466,392	(618,106)	0	179,947	0	0	0	0	0	0	0	0	0
00400F		FACE CAP TRUST II LIMITED GUARANTEE				940,055	144.500	1,145,000	1,000,000	948,049	1,539	0	0	9.700	10.403	AO	0	97,000	11/10/2006	04/01/2030		

E10.22

SCHEDULE D - PART 1

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

1	2	3 Codes			7	8	9	10	11	12 Change in Book/Adjusted Carrying Value				15	16	17	18	19	20	21	22
		3	4	5						13	14	15	16									17	18	19	20	21	22
CUSIP Identification	Description	Code in	Category	Sub-Category	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 B/A C.V.	Effective Rate of 6.345	When Paid 6.345 FA	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date		
38143V AA 7	GOLDMAN SACHS CAPI LTD NOTES				3,000,000	118.989	3,595,658	3,000,000	3,000,000	0	1,536	0	0	0	XXX	XXX	190,350	287,350	XXX	XXX	
45999999	Hybrid Securities - Other Loan-Backed and Structured Securities				3,940,055	XXX	4,554,658	4,000,000	3,940,059	0	1,536	0	0	0	XXX	XXX	66,150	287,350	XXX	XXX	
46999999	Total - Hybrid Securities				3,940,055	XXX	4,554,658	4,000,000	3,940,059	0	1,536	0	0	0	XXX	XXX	66,150	287,350	XXX	XXX	
71999999	Total - Issue Obligations				1,477,402,751	XXX	1,577,376,570	1,526,894,352	1,478,481,109	0	(1,017,320)	2,368,059	0	0	XXX	XXX	18,951,161	61,654,767	XXX	XXX	
72999999	Total - Residential Mortgage-Backed Securities				4,137,021	XXX	4,975,888	4,202,674	4,136,528	0	876	0	0	0	XXX	XXX	21,010	252,116	XXX	XXX	
73999999	Total - Commercial Mortgage-Backed Securities				87,419,014	XXX	85,415,496	83,974,581	84,953,747	0	(679,065)	0	0	0	XXX	XXX	356,342	3,727,454	XXX	XXX	
81999999	Total - Other Loan-Backed and Structured Securities				191,220,503	XXX	194,356,108	191,972,514	190,655,087	0	347,440	153,397	0	0	XXX	XXX	1,352,099	5,991,211	XXX	XXX	
83999999	Grand Total - Bonds				1,760,199,269	XXX	1,861,827,062	1,786,964,121	1,759,264,211	0	(1,248,269)	2,521,856	0	0	XXX	XXX	20,710,612	71,625,548	XXX	XXX	

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	3		4	5	6	7	8	9	10	11	12		13	14	15	16	17	18	19	20	21
		Code	Description									Dividends	Change in Book/Adjusted Carrying Value										MAC Designation	Date Acquired
CUISIP Identification	Description	Code	Description	For	Number of Shares	Per Value per Share	Rate per Share	Book/Adjusted Carrying Value	Rate per Share	Per Value per Share	Actual Cost	Declared but Unpaid	Amount Received During Year	Noncumulative Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A/C/V (15-18-17)	Total Foreign Exchange Change in B/A/C/V	MAC Designation	Date Acquired	

NONE

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULED - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes			5 Number of Shares	6 Book/Adjusted Common Value	7 Rate per Share Used to Obtain Fair Value	8 Fair Value	9 Actual Cost	10 Dividends		12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase (Decrease)	14 Change in Book/Adjusted Common Value		16 Total Foreign Exchange Change in B/A C.V.	17 NAIC Market Indicator (e)	18 Date Acquired
		3	4	F or G						11 Amount Received During Year	15 Total Change in B/A C.V. (13-14)							
41192A 12 7	HEALTHSOUTH CORP WARRANTS				853,000													12/1/2015
528690 15 1	HC Fds Investment Co Common				106,520	5,199,774	5,199,774	4,000,000					1,199,774		1,199,774		XXX	06/07/2013
939599	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					5,199,774	5,199,774	4,000,000					1,199,774		1,199,774		XXX	XXX
979599	Total - Common Stock					5,199,774	5,199,774	4,000,000					1,199,774		1,199,774		XXX	XXX
989599	Total Common and Preferred Stock					5,199,774	5,199,774	4,000,000					1,199,774		1,199,774		XXX	XXX

(e) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....0, the total \$ value (included in Column 8) of all such issues \$.....0.

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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
Bonds - U.S. Government								
912810 RN 0	US TREASURY NOTE BOND 2.875% 08/15/45		06/31/2015	MIZUHO SECURITIES USA		997,656	1,000,000	1,250
912810 RP 5	US TREASURY NOTE BOND 3.000% 11/15/45		12/30/2015	MIZUHO SECURITIES USA		4,485,625	4,500,000	12,115
912828 K7 4	US TREASURY NOTE BOND 2.000% 06/15/25		09/28/2015	MIZUHO SECURITIES USA		4,932,656	5,000,000	4,348
912828 MB 0	US TREASURY NOTE BOND 2.000% 11/30/22		11/30/2015	Stratagas Securities, LLC		5,005,469	5,000,000	
912828 MB 8	US TREASURY NOTE BOND 1.625% 11/30/20		11/30/2015	Stratagas Securities, LLC		4,995,703	5,000,000	
0599999	Total - Bonds - U.S. Government					20,407,109	20,500,000	17,713
Bonds - All Other Government								
038462 WZ 2	EGYPT ARAB REPUBLIC OF SR UNSECURED	F	06/09/2015	NOMURA SECURITIES		997,500	1,000,000	163
105756 BB 5	BRAZIL REPUBLIC OF UNSECURED	F	09/18/2015	CITIGROUP		1,112,300	1,000,000	14,438
105756 BK 5	BRAZIL REPUBLIC OF UNSECURED	F	12/23/2015	JEFFRIES		1,308,750	1,500,000	47,203
105756 BV 1	BRAZIL REPUBLIC OF SR UNSECURED	F	10/01/2015	Various		1,659,300	2,000,000	18,771
221625 AM 8	IVORY COAST UNSECURED 6.375% 03/03/28	F	02/24/2015	Deutsche Bank - 2485 DTC		979,550	1,000,000	
25714P CW 6	DOMINICAN REPUBLIC SR UNSECURED	F	01/20/2015	BANC AMERICA		1,000,000	1,000,000	
29646A AB 2	ESKOM HOLDINGS LIMITED SR UNSECURED	F	02/05/2015	Deutsche Bank - 2485 DTC		992,530	1,000,000	
486661 AH 4	KAZAKHSTAN REPUBLIC OF SR UNSECURED	F	07/14/2015	JPMCHASE		990,490	1,000,000	
532522 AA 7	LIMA METRO LINE 2 FM LT SECURED	F	09/29/2015	Laird/initial		970,000	1,000,000	14,198
689299 AW 4	PANAMA REPUBLIC OF SR UNSECURED	F	07/15/2015	NOMURA SECURITIES		1,240,000	1,000,000	32,363
71658L BE 0	PETROLES MEXICANOS SR UNSECURED	F	06/30/2015	CITIGROUP		817,500	1,000,000	11,250
718296 BZ 9	PHILIPPINES REPUBLIC OF SR UNSECURED	F	05/13/2015	JPMCHASE		1,044,900	1,000,000	12,947
769942 BB 7	REPUBLICA ORIENT URUGUAY SR UNSECURED	F	10/20/2015	HSBC SEC INC		297,420	300,000	
91086Q BB 3	UNITED MEXICAN STATES SR UNSECURED	F	03/17/2015	HSBC SEC INC		496,125	500,000	792
988895 AF 5	ZAMBIA REPUBLIC OF SR UNSECURED	F	07/29/2015	BARCLAYS INVESTMENT DTC196		243,125	250,000	187
E12021 06 7	IVORY COAST SR UNSECURED	F	04/15/2015	Canor Flugrad		465,000	500,000	8,945
E15454 88 5	ESKOM SR UNSECURED 5.750% 01/28/21	F	12/22/2015	HSBC Securities - 94787		877,500	1,000,000	23,639
E05848 50 2	REPUBLIC OF ZAMBIA UNSECURED	F	09/30/2015	Salomon Brothers - 93291		713,750	1,000,000	1,792
EK5906 74 9	SOCIALIST REP OF VIETNAM SR UNSECURED	F	08/07/2015	BNP PARIBAS		500,250	500,000	5,533
G47661 AA 4	INDUSTRIAL SR TR SR UNSECURED	F	07/20/2015	OPPENHEIMER & CO		882,500	700,000	8,789
P3579E AH 0	DOMINICAN REPUBLIC SR UNSECURED	F	02/03/2015	NOMURA SECURITIES		1,131,500	1,000,000	18,750
P63077 AA 6	TRANSPRTRDRA DE GAS INTL SR UNSECURED	F	09/16/2015	Laird/initial		203,000	200,000	32
Y20721 BB 4	INDONESIA REPUBLIC OF UNSECURED BOND	F	12/17/2015	BNP PARIBAS		916,250	1,000,000	22,804
1099999	Total - Bonds - All Other Government					19,849,240	20,450,000	241,995
Bonds - U.S. States, Territories and Possessions								
13063B 3X 8	CALIFORNIA ST VARIOUS PURPOSE		02/24/2015	MERRILL LYNCH/MUN		5,671,500	5,000,000	101,389
13063C MC 1	CALIFORNIA ST VARIOUS PURPOSE		05/06/2015	Various		6,133,035	6,000,000	32,229
574193 EH 7	MARYLAND STATE OF ST & LOCAL PAGES LOAN F		04/07/2015	MERRILL LYNCH/MUN		5,078,000	5,000,000	10,417
60412A EM 1	MINNESOTA STATE OF SER A		11/24/2015	Wachovia		6,544,200	5,500,000	77,153
649781 LD 0	NEW YORK ST SER A 3.250% 03/19/40		03/11/2015	CITIGROUP		1,917,160	2,000,000	107,496
882723 TC 3	TEXAS STATE OF REE TRANSPRTN COMMISSION		04/29/2015	Various		17,517,285	15,000,000	107,496
1799999	Total - Bonds - U.S. States, Territories and Possessions					43,461,210	38,500,000	328,684
Bonds - U.S. Political Subdivisions of States								
613340 4D 7	MONTGOMERY CNTY MARYLAND REF SER B		01/15/2015	Various		3,045,791	24,225,000	208,604
643153 SP 0	NEW CANEY TX INDEF SCH DIST GEN OBL		03/04/2015	OPPENHEIMER & CO		4,930,448	4,225,000	17,604
643153 SO 8	NEW CANEY TX INDEF SCH DIST GEN OBL		03/04/2015	OPPENHEIMER & CO		5,170,691	4,445,000	18,521
720424 ZG 8	PIERCE CNTY WA SCH DIST REF		10/22/2015	DANN RAUSCHER INC-66211		17,183,300	15,000,000	18,521
2499999	Total - Bonds - U.S. Political Subdivisions of States					86,340,230	47,895,000	244,779

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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	Per Value	Paid for Accrued Interest and Dividends
167533	CHICAGO ILL OHARE INTL ARTPT REF AMT A		10/08/2015	JPM-CHASE		14,202,110		
166630	CLEMONS SOUTH CAROLINA UNIV ATHLETIC FAC		12/10/2015	Cligroup		3,153,722	13,000,000	5,314
165630	CLEMONS SOUTH CAROLINA UNIV ATHLETIC FAC		12/10/2015	Cligroup		2,640,528	2,715,000	4,487
195833	CLEMSON SC UNIV HGR EDU REV SER B		12/10/2015	Cligroup		6,213,331	6,310,000	8,939
195611	COLUMBUS OH SWR REVENUE REF-SYS		03/08/2015	PNC CAP MKTS		9,044,221	7,465,000	124,417
359900	FULTON CNTY GA DEV AUTH REF ROBERT WOOD		12/09/2015	Wachovia		973,060	1,000,000	
380037	GLYNNA-BRUNSWICK MEM HOSP PREREFUNDED GA		04/27/2015	Tax Free Exchange		2,813,929	2,925,000	39,306
414009	GLYNNA-BRUNSWICK MEM HOSP UNREFUNDED GA R		04/27/2015	Tax Free Exchange		312,659	325,000	
54714C	HARRIS CNTY TEXAS CULTURAL EDU HOUSTON M		07/23/2015	MERRILL LYNCH-MUNI		5,785,020	6,000,000	4,367
549310	LOVE FIELD TEXAS ART MODERNIZATION CORP		07/24/2015	Stem Brothers		8,946,415	8,070,000	
380037	LUCAS CNTY OH HOSP REVENUE PROMEDICA HLT		09/24/2015	BARCLAY INVESTMENTS		1,471,875	1,500,000	1,689
645791	NEW JERSEY ENVIRONMENTAL INFRASTR PREREFUNDE		12/03/2015	Tax Free Exchange		185,540	190,000	62,477
645791	NEW JERSEY ENVIRONMENTAL INFRASTR UNREFUNDE		12/03/2015	Tax Free Exchange		6,857,805	6,985,000	
64971Q	NEW YORK CITY NY TRANSITIONAL PREREFUNDE		03/22/2015	Tax Free Exchange		523,048	530,000	10,256
64972G	NEW YORK CITY NY TRANSITIONAL PREREFUNDE		03/22/2015	Tax Free Exchange		6,824,945	6,050,000	5,882
677525	OHIO ST AIR QUALITY DEV AUTH VAR REF POL		06/02/2015	PIPER JAFFRAY & HOPWOOD		5,000,000	5,000,000	
837151	SOUTH CAROLINA ST PUB SVC SER E		06/28/2015	MERRILL LYNCH-MUNI		2,215,480	2,000,000	
91412G	UNIV OF CALIFORNIA CA REVENUES PREREFUND		04/01/2015	Tax Free Exchange		1,957,451	1,950,000	37,022
91412G	UNIV OF CALIFORNIA CA REVENUES PREREFUND		04/01/2015	Tax Free Exchange		7,669,053	7,810,000	147,522
950680	WESTMINSTER CO SPL PURPOSE REF POST PROJ		12/10/2015	G K Baum		953,140	1,000,000	
3195999	Total - U.S. Special Revenue and Special Assessments					87,282,342	87,040,000	451,697
00065H	ACAS CLO LTD SERIES 2015-2A CLASS B 144		07/31/2015	Wells Fargo		1,497,450	1,500,000	
00164G	ALAM LOAN FUNDING SERIES 2013-10A CLASS A		03/04/2015	Citibank		2,500,000	2,500,000	8,293
00176J	AMERICAN MONEY MANAGEMENT CORP SERIES 20		04/10/2015	Jefferies		900,000	900,000	
00206R	AMERICAN MONEY MANAGEMENT CORP SERIES 20		04/10/2015	Jefferies		366,600	400,000	
00768T	AT&T CORP SR UNSECURED		04/24/2015	Various		4,515,810	4,500,000	1,198
00980L	AECOM TECHNOLOGY SR UNSECURED		10/30/2015	Tax Free Exchange		599,522	500,000	
013817	ALCOA INC BONDS 5.870% 02/23/22		11/05/2015	Goldman Sachs		600,000	600,000	
020056	ALM LOAN FUNDING SERIES 2012-5A CLASS A2		10/08/2015	MORGAN STANLEY		505,000	500,000	3,750
02365A	ANALOG DEVICES INC SR UNSECURED		07/29/2015	Milubush		3,326,560	3,350,000	
03674X	ANTERO RESOURCES CORP SR UNSECURED		12/03/2015	BANC AMERICA		997,700	1,000,000	
037833	APPLE INC SR UNSECURED		03/03/2015	CHASE SECURITIES		500,000	500,000	
04941K	AT&S SENIOR FUND LTD 3.062% 02/17/26		02/02/2015	GOLDMAN SACHS & CO		999,810	1,000,000	1,115
05363L	AVERY POINT CLO LTD SERIES 2015-6A CLASS		06/08/2015	Societe General		1,800,000	1,800,000	
05922U	BAC SYSTEMS HOLDINGS INC SR UNSECURED		05/06/2015	Morgan Stanley		1,992,960	2,000,000	
05916Z	BARSON CLO LTD SERIES 2015-1A CLASS B 14		12/03/2015	CHASE SECURITIES		1,500,000	1,500,000	
059498	BALL CORP SR UNSECURED		04/01/2015	JP Morgan		500,000	500,000	
07378W	BEAN CREEK CLO LTD SERIES 15-1A CLASS C		06/22/2015	BANC AMERICA		897,120	900,000	
08180F	BENEFIT STREET PARTNERS CLO LT SERIES 20		11/09/2015	JP Morgan		235,781	250,000	546
08180N	BENEFIT STREET PARTNERS CLO LT SERIES 20		02/05/2015	Deutsche Bank		1,431,072	1,440,000	
08627X	BLUEMOUNTAIN CLO LTD SERIES 2015-1A CLASS		03/02/2015	Citibank		900,000	900,000	
08628B	BLUEMOUNTAIN CLO LTD SERIES 2015-2A CLASS		05/20/2015	JP Morgan		1,300,000	1,300,000	
12468F	CCO HOLDINGS LLC CAP CORP SR UNSECURED		04/28/2015	DEUTSCHE BANK		321,000	300,000	5,024
125063	CCOC OpCo Holding Corporation Subordinal		12/01/2015	PRIVATE DIRECT		93,098	93,098	

AETNA HEALTH AND LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks Acquired During Current Year

1	2	3	4	5	6	7	8	9
CUISIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrual Interest and Dividends
1262HK AD 8	COMM MITEG TRUST SER 2012-0R2		10/20/2015	DEUTSCHE BANK		4,353,308	4,200,000	8,093
1397FC AC 1	CANYON CLO LTD SERIES 2015-1A CLASS B 14		03/17/2015	Goldman Sachs		1,773,000	1,800,000	
14041N FA 4	CAPITAL ONE MULT-ASSET EXE TR SER 2015		10/19/2015	CHASE SECURITIES		4,998,908	5,000,000	
1430BL AJ 2	CARLYLE GLOBAL MARKET STRATEGI SERIES 14		10/14/2015	Various		720,992	750,001	6,991
1439BY AC 8	CARLYLE GLOBAL MARKET STRATEGI SERIES 12		11/04/2015	BAML		1,200,240	1,200,000	1,891
14311J AA 1	CARLYLE GLOBAL MARKET STRATEGI SERIES 20		07/01/2015	J.P. Morgan		375,840	400,000	
1498ZE AC 1	COOH SAFARI LLC SR UNSECURED		12/01/2015	FIRST BOSTON CORP		506,250	500,000	1,118
156700 AW 6	CENTURTEL INC SR UNSECURED		09/10/2015	DAIN RAUSCHER INC-69211		513,750	500,000	5,781
165167 CO 8	CHESSPEAKE ENERGY CORP CO GTD		12/23/2015	Fixed Income Exchange		198,305	412,000	
205887 BR 2	CONAGRA FOODS INC SR UNSECURED		11/18/2015	BNP PARIBAS		952,910	1,000,000	10,448
20805P AD 3	CONCHO RESOURCES INC SR UNSECURED		12/22/2015	Various		1,047,000	1,000,000	15,996
212015 AN 1	CONTINENTAL RESOURCES INC SR UNSECURED		01/22/2015	CHASE SECURITIES		452,670	500,000	2,956
254683 AY 1	DISCOVER CARD MASTER TRUST SER 2012-A6 C		10/08/2015	CHASE SECURITIES		1,999,531	2,000,000	2,691
25468P DD 5	DISNEY WALT CO SR UNSECURED		09/14/2015	GOLDMAN SACHS & CO		999,150	1,000,000	
26244F AA 5	DRYDEN SENIOR LOAN FUND SERIES 2015-40A		07/02/2015	Wells Fargo		240,915	250,000	6,998
26249E AC 9	DRYDEN SENIOR LOAN FUND SERIES 14-31/A C1		09/18/2015	Pursuit Partners		3,577,500	3,600,000	
29250D AS 2	DRYDEN SENIOR LOAN FUND SERIES 2012-4RA		04/29/2015	Morgan Stanley		1,800,000	1,800,000	
29273E AA 6	ENDO FINANCE LLC SR UNSECURED		01/20/2015	DAIN RAUSCHER INC-69211		500,000	500,000	10,933
29273E AC 2	ENDO FINANCE LLC SR UNSECURED		11/10/2015	BANC AMERICA		481,250	500,000	6,250
29273V AC 4	ENERGY TRANSFER EQUITY 1ST LIEN		09/10/2015	MORGAN STANLEY		659,375	500,000	11,944
29444U AN 6	EQUINIX INC SR UNSECURED		12/08/2015	BARCLAY INVESTMENTS		513,750	500,000	
29444U AQ 9	EQUINIX INC SR UNSECURED		11/19/2015	Jammy Montgomery-Aloni		630,469	625,000	
31620M AP 1	FIDELITY NATIONAL INFORM SR UNSECURED		06/08/2015	GOLDMAN SACHS & CO		999,810	1,000,000	
34530V AD 1	FORD CREDIT AUTO OWNER TRUST SERIES 2015		10/28/2015	CHASE SECURITIES		1,020,650	1,000,000	906
36164N FH 3	GE CAP INTL FOG SR UNSECURED		11/06/2015	DTI GROUP		3,499,676	3,500,000	
36320M AC 2	GALAXY CLO LTD SERIES 2015-20A CLASS B 1		05/20/2015	Goldman Sachs		650,000	650,000	
37045X BD 7	GENERAL MOTORS FINL CO SR UNSECURED		11/18/2015	BARCLAY INVESTMENTS		1,998,580	2,000,000	
38137H AC 2	GOLDENTREE LOAN OPPORTUNITIES SERIES 201		02/27/2015	Perishing LLC		1,260,000	1,260,000	
38137J AJ 8	GOLDENTREE LOAN OPPORTUNITIES SERIES 201		03/10/2015	J.P. Morgan		1,200,840	1,200,000	3,953
38137P AE 0	GOLDENTREE LOAN OPPORTUNITIES SERIES 201		06/02/2015	Morgan Stanley		1,900,000	1,900,000	
40538H AG 4	HIA 2015 1A-B2 SERIES 2015-1A CLASS B2 1		03/16/2015	Morgan Stanley		1,764,000	1,900,000	
40538N AA 4	HALCYON LOAN ADVISORS FUNDING SERIES 201		07/23/2015	Citibank		228,245	250,000	
466716 BH 3	HALLIBURTON CO SR UNSECURED		11/05/2015	BANC AMERICA		2,497,975	2,500,000	
471924 BK 6	HEALTHSOUTH CORP SR UNSECURED		02/03/2015	BANC AMERICA		516,250	500,000	7,587
420074 AX 1	HEINZ H J CO SR UNSECURED		09/23/2015	WACHOVIA		998,670	1,000,000	
42963U AJ 5	HLW BA 2015 D SERIES BA-2015 CLASS D 144		03/17/2015	Morgan Stanley		365,520	400,000	
46644F AD 3	JPMORGAN COMMERCIAL MORTGAGE SERIES 2015-28		04/02/2015	CHASE SECURITIES		2,059,998	2,000,000	3,946
521665 AX 3	LEAR CORP SR UNSECURED		02/24/2015	RBC		963,000	1,000,000	2,630
53216L AN 9	LIFEPOINT HOSPITALS INC SR UNSECURED		07/10/2015	DTI GROUP		506,750	500,000	5,979
55818V AC 1	MADISON PARK FUNDING LTD SERIES 2014-15A		11/19/2015	DTI GROUP		250,000	250,000	
55818X AC 7	MADISON PARK FUNDING LTD SERIES 2015-16A		03/16/2015	WIZIHO SECURITIES USA		352,450	350,000	2,033
55818Y AE 1	MADISON PARK FUNDING LTD SERIES 2015-17A		02/27/2015	BAML		1,900,000	1,900,000	
55953J AC 3	MAGNETIE CLO LTD SERIES 2015-14A CLASS		04/28/2015	Wells Fargo		1,800,000	1,800,000	
562839 AH 9	MEAD JOHNSON NUTRITION C SR UNSECURED		05/20/2015	Deutsche Bank		2,500,000	2,500,000	
			10/29/2015	CHASE SECURITIES		493,790	500,000	

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
562339	AJ 5 MEAD JOHNSON NUTRITION C SR UNSECURED		10/20/2015	Seaport Group	1,005,180	1,005,180	1,000,000	83
565055	BR 6 MEDTRONIC INC SR UNSECURED		08/31/2015	Tax Free Exchange	1,487,091	1,487,091	1,500,000	21,788
594916	BJ 2 MICROSOFT CORP SR UNSECURED		10/29/2015	CHASE SECURITIES	2,399,350	2,399,350	2,500,000	5,395
61693V	AZ 1 MORGAN STANLEY BAML TRUST SERIES 2015 C2		10/29/2015	MORGAN STANLEY	5,149,870	5,149,870	5,000,000	40
64110L	AG 1 NETFLIX INC SR UNSECURED		03/02/2015	Tax Free Exchange	510,360	510,360	500,000	1,637
66989H	AJ 7 NOVARTIS CAPITAL CORP SR UNSECURED		11/17/2015	BANC AMERICA	890,100	890,100	1,000,000	
67107F	AJ 6 OZUM LTD SERIES 2014-6A CLASS B 144A		05/27/2015	JP Morgan	401,160	401,160	400,000	
67109B	AC 8 OHA LOAN FUNDING LTD SERIES 2015-1A CLAS		03/06/2015	JP Morgan	1,080,000	1,080,000	1,080,000	
68389X	BB 0 ORACLE CORP SR UNSECURED		04/28/2015	CHASE SECURITIES	1,932,660	1,932,660	2,000,000	
68389X	BC 8 ORACLE CORP SR UNSECURED		04/28/2015	CHASE SECURITIES	2,468,575	2,468,575	2,500,000	
69318F	AD 0 PBF HOLDING CO LLC SECURED		11/17/2015	WARBURG	500,000	500,000	500,000	
697154	CH 5 RITE AID CORP SR UNSECURED		03/19/2015	CITIGROUP	500,000	500,000	500,000	
806851	AE 1 SCHLUMBERGER HDGS CORP SR UNSECURED		12/10/2015	CHASE SECURITIES	1,987,300	1,987,300	2,000,000	2,389
81881U	AC 1 SHACKLETON CLO LTD SERIES 2013-4A CLASS		04/29/2015	Various	1,023,885	1,023,885	1,000,000	2,889
81882E	AC 6 SHACKLETON CLO LTD SERIES 2015-6A CLASS		06/29/2015	JP Morgan	2,371,800	2,371,800	3,000,000	9,871
86442B	AC 2 STEWART PARK CLO LTD SERIES 2015-1A CLAS		08/11/2015	Wells Fargo	500,000	500,000	500,000	1,467
86442B	AC 5 SUGAR CREEK CLO LTD SERIES 12-1A CLASS B		04/17/2015	Raymond James	1,080,000	1,080,000	1,080,000	9,871
87158Y	AN 2 SYMPHONY CLO LTD SERIES 2012-10AR CLASS		04/08/2015	Citibank	500,250	500,250	500,000	1,467
87159Q	AS 7 SYMPHONY CLO LTD SERIES 2014-1AA CLASS D		03/04/2015	Citibank	288,840	288,840	300,000	1,644
87165V	AE 9 SYMPHONY CLO LTD SERIES 2015-1AA CLASS D		07/01/2015	BAML	384,040	384,040	400,000	
87612B	AR 3 TARGA RESOURCES PARTNERS SR UNSECURED		10/29/2015	Tax Free Exchange	502,398	502,398	500,000	9,395
89160Q	AA 1 TESORO LOGISTICS LPI CORP SR UNSECURED		01/21/2015	MORGAN STANLEY	583,750	583,750	500,000	9,384
88432H	AA 3 WIND RIVER CLO LTD SERIES 2015-2A CLASS		09/24/2015	Deutsche Bank	437,500	437,500	500,000	
89473L	AB 0 TREMAN PARK CLO LTD SERIES 2015-1A CLASS		03/05/2015	Goldman Sachs	720,000	720,000	700,000	
90131H	BF 1 21ST CENTURY FOX AMERICA SR UNSECURED		04/06/2015	Tax Free Exchange	547,509	547,509	500,000	9,558
90269G	AC 5 UBS COMMERCIAL MTGE TR SER 2012-C1 CLASS		12/08/2015	Various	3,228,160	3,228,160	3,100,000	2,389
911365	BC 7 UNITED RENTALS INC 1ST LIEN		07/20/2015	BANC AMERICA	491,250	491,250	500,000	9,378
92330M	AC 3 VENTURE CDO LTD SERIES 2015-21A		06/04/2015	Credit Suisse	1,291,883	1,291,883	1,300,000	
92828C	AB 8 VISA INC SR UNSECURED 2 200% 12/14/20		12/09/2015	BANC AMERICA	1,998,300	1,998,300	2,000,000	
92914X	AE 9 VOYA 2015-2A B SERIES 2015-2A CLASS B		06/23/2015	Morgan Stanley	3,000,000	3,000,000	3,000,000	8,916
94988H	AC 5 WELLS FARGO COMM MTGE TR SERIES 2012 LC		05/18/2015	Banc (Robert W)	5,044,336	5,044,336	5,000,000	2,239
94988H	BE 6 WELLS FARGO COMMERCIAL MTGE TR SER 2015		07/27/2015	WACHOVIA	2,659,876	2,659,876	2,000,000	
965887	AH 5 WHITING PETROLEUM CORP SR UNSECURED		05/29/2015	CITIGROUP	513,125	513,125	500,000	2,645
97381W	AN 4 WINDSTREAM CORP NOTES 7.750% 10/15/20	A	12/09/2015	MORGAN STANLEY	457,500	457,500	500,000	6,519
978742	AU 9 TECK COMINCO LTD CO GTD	F	04/29/2015	GOLDMAN SACHS & CO	1,005,000	1,005,000	1,000,000	104
00772B	AD 3 AERCAP IRELAND CAP LTD/IA SR UNSECURED	F	11/10/2015	GOLDMAN SACHS & CO	300,000	300,000	300,000	2,688
046553	AK 4 ASTRAZENCA PLC SR UNSECURED	F	11/10/2015	MORGAN STANLEY	1,042,900	1,042,900	1,000,000	2,688
35177P	AX 5 FRANCE TELECOM SR UNSECURED	F	07/28/2015	CHASE SECURITIES	300,000	300,000	300,000	
67109F	AE 5 OAK HILL CREDIT PARTNERS SERIES 2015-11A	F	10/23/2015	Wells Fargo	1,000,000	1,000,000	1,000,000	27,042
80281T	AE 8 SANTANDER ISSUANCES SUBORDINATED	F	11/12/2015	Credit Agricole Securities NY	2,064,520	2,064,520	2,000,000	9,514
83368R	AC 6 SOCIETE GENERALE SR UNSECURED	F	04/06/2015	SOCIETE GENERALE	607,500	607,500	1,000,000	
85383Q	BD 0 TRANSOCEAN INC SR UNSECURED	F	07/25/2015	CITIGROUP	143,975,260	143,975,260	143,946,099	286,738
8399999	Total - Bonds - Industrial and Miscellaneous				373,917,421	373,917,421	355,333,089	1,571,907
8399999	Total - Bonds - Summary Item from Part 5				160,505,558	160,505,558	148,675,000	272,673

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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	Per Value	Paid for Accrued Interest and Dividends
8399999	Total - Bonds					534,422,979	504,008,059	1,844,280
Common Stocks - Individual and Miscellaneous								
421924 12 7	HEALTHSOUTH CORP WARRANTS		12/11/2015	PRIVATE DIRECT	853,000		XXX	
9099999	Total - Common Stocks - Individual and Miscellaneous						XXX	.0
9799997	Total - Common Stocks - Part 3						XXX	.0
9799999	Total - Common Stocks						XXX	.0
9899999	Total - Preferred and Common Stocks						XXX	.0
9999999	Total - Bonds, Preferred and Common Stocks					534,422,979	XXX	1,844,280

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	3 or 9	4 Discal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Per Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	11 Unrealized Value Increase (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Impairment Recognized	14 Total Change in B.A.C.V. (11+12+13)	15 Total Change Exchange in B.A.C.V.	16 Book/Adjusted Carrying Value in Disposal Date	17 Exchange Gain/(Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Dividend Received During Year	21 Selling Commence Maturity Date
36202D AS 0	GOVT NATL MTGE ASSN I POOL NO 007278	12012015		Paydown		17,083	17,083	16,773	16,821		262		262		17,083				546	03/07/2029
36202D ZG 8	GOVT NATL MTGE ASSN I POOL NO 004343M	12012015		Paydown		183,388	183,388	187,918	188,014		1,353		1,353		183,388				5,692	06/09/2033
36203L GC 6	GOVT NATL MTGE ASSN I POOL NO 352185	12012015		Paydown		245	245	249	246		(2)		(2)		245				11	05/15/2023
36203W OG 6	GOVT NATL MTGE ASSN I POOL NO 351445	12012015		Paydown		9,180	9,180	9,465	9,256		(116)		(116)		9,180				625	08/15/2024
36203X NS 6	GOVT NATL MTGE ASSN I POOL NO 362310	12012015		Paydown		182	182	186	184		(1)		(1)		182				0	07/15/2024
36204B EV 1	GOVT NATL MTGE ASSN I POOL NO 364748	12012015		Paydown		1,317	1,317	1,303	1,309		8		8		1,317				47	11/15/2023
36204E AW 7	GOVT NATL MTGE ASSN I POOL NO 367721	12012015		Paydown		111	111	110	111		(1)		(1)		111				4	11/15/2023
36204P PZ 9	GOVT NATL MTGE ASSN I POOL NO 369540	12012015		Paydown		469	469	483	475		(6)		(6)		469				21	10/15/2024
36204R BK 7	GOVT NATL MTGE ASSN I POOL NO 375442	12012015		Paydown		3,946	3,946	3,997	3,922		24		24		3,946				141	10/15/2023
36204U YW 5	GOVT NATL MTGE ASSN I POOL NO 375706	12012015		Paydown		246	246	249	244		2		2		246				9	04/15/2028
36204V ER 8	GOVT NATL MTGE ASSN I POOL NO 380625	12012015		Paydown		271	271	279	277		(6)		(6)		271				5	10/15/2024
36205B RS 3	GOVT NATL MTGE ASSN I POOL NO 380959	12012015		Paydown		2,283	2,283	2,271	2,231		(28)		(28)		2,283				58	05/15/2024
36205F SZ 2	GOVT NATL MTGE ASSN I POOL NO 383608	12012015		Paydown		672	672	685	681		(8)		(8)		672				205	07/15/2024
36205F BS 7	GOVT NATL MTGE ASSN I POOL NO 383764	12012015		Paydown		7,534	7,534	7,629	7,780		(256)		(256)		7,534				26	07/15/2024
36205K AB 5	GOVT NATL MTGE ASSN I POOL NO 392531	12012015		Paydown		180	180	184	183		(2)		(2)		180				269	11/15/2023
36205N BT 0	GOVT NATL MTGE ASSN I POOL NO 393522	12012015		Paydown		1,267	1,267	1,281	1,282		(15)		(15)		1,267				56	08/15/2024
36205P JI 6	GOVT NATL MTGE ASSN I POOL NO 393482	12012015		Paydown		89	89	92	90		(1)		(1)		89				0	08/15/2024
36205S JS 3	GOVT NATL MTGE ASSN I POOL NO 393073	12012015		Paydown		3,917	3,917	4,039	3,966		(49)		(49)		3,917				205	07/15/2024
36205S KS 3	GOVT NATL MTGE ASSN I POOL NO 399105	12012015		Paydown		825	825	813	818		7		7		825				32	01/15/2027
36205X AF 4	GOVT NATL MTGE ASSN I POOL NO 404172	12012015		Paydown		4,131	4,131	4,070	4,094		37		37		4,131				55	03/15/2027
36205Y LL 4	GOVT NATL MTGE ASSN I POOL NO 404531	12012015		Paydown		1,119	1,119	1,164	1,149		(30)		(30)		1,119				47	01/15/2025
36205Y YX 4	GOVT NATL MTGE ASSN I POOL NO 404926	12012015		Paydown		10,251	10,251	10,224	10,213		37		37		10,251				534	04/15/2028
36206B DV 1	GOVT NATL MTGE ASSN I POOL NO 406556	12012015		Paydown		1,121	1,121	1,156	1,136		(15)		(15)		1,121				49	11/15/2024
36206F DU 3	GOVT NATL MTGE ASSN I POOL NO 409715	12012015		Paydown		423	423	440	431		(8)		(8)		423				19	08/15/2026
36206J KR 0	GOVT NATL MTGE ASSN I POOL NO 412604	12012015		Paydown		180	180	185	182		(2)		(2)		180				0	11/15/2024
36206R ZR 0	GOVT NATL MTGE ASSN I POOL NO 418322	12012015		Paydown		727	727	756	741		(14)		(14)		727				32	05/15/2026
36206T PS 5	GOVT NATL MTGE ASSN I POOL NO 420844	12012015		Paydown		294	294	282	286		6		6		294				11	01/15/2026
36206V BV 8	GOVT NATL MTGE ASSN I POOL NO 422252	12012015		Paydown		801	801	789	783		17		17		801				31	01/15/2026
36206X JH 4	GOVT NATL MTGE ASSN I POOL NO 424800	12012015		Paydown		212	212	207	207		5		5		212				8	01/15/2026
36207F C3 9	GOVT NATL MTGE ASSN I POOL NO 430518	12012015		Paydown		1,710	1,710	1,641	1,659		(41)		(41)		1,710				67	02/15/2026
36207J YA 5	GOVT NATL MTGE ASSN I POOL NO 431705	12012015		Paydown		663	663	636	647		16		16		663				26	04/15/2026
36207X NB 9	GOVT NATL MTGE ASSN I POOL NO 434315	12012015		Paydown		152	152	151	151						152				6	04/15/2028
36207Q DK 0	GOVT NATL MTGE ASSN I POOL NO 438506	12012015		Paydown		1,136	1,136	1,054	1,082		54		54		1,136				37	04/15/2028
36207U LL 0	GOVT NATL MTGE ASSN I POOL NO 442331	12012015		Paydown		371	371	366	367		5		5		371				14	01/15/2027
36207W AB 7	GOVT NATL MTGE ASSN I POOL NO 444618	12012015		Paydown		247	247	246	246		1		1		247				9	04/15/2028
36208L SV 5	GOVT NATL MTGE ASSN I POOL NO 454550	12012015		Paydown		158	158	158	158		0		0		158				5	05/15/2028
36208P G8 5	GOVT NATL MTGE ASSN I POOL NO 456523	12012015		Paydown		2,338	2,338	2,337	2,336		1		1		2,338				59	05/15/2028
36208Q RT 5	GOVT NATL MTGE ASSN I POOL NO 457798	12012015		Paydown		3,567	3,567	3,568	3,563		4		4		3,567				60	08/15/2028
36208R WB 6	GOVT NATL MTGE ASSN I POOL NO 457800	12012015		Paydown		161	161	161	161		0		0		161				5	08/15/2028
36208R VB 6	GOVT NATL MTGE ASSN I POOL NO 458842	12012015		Paydown		790	790	789	780		10		10		790				37	08/15/2028
36208T SS 7	GOVT NATL MTGE ASSN I POOL NO 463895	12012015		Paydown		2,384	2,384	2,373	2,374		10		10		2,384				12	04/15/2028
36208T SS 7	GOVT NATL MTGE ASSN I POOL NO 463895	12012015		Paydown		1,007	1,007	1,003	1,003		4		4		1,007				36	04/15/2028

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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	11	12	13	14	15	16	17	18	19	20	21	
	CUSIP Identification	Description	F or or g a	Disposal Date	Name of Purchaser	Number of Shares of Stock	Contribution	Par Value	Actual Cost	Pro/Year Book/Adjusted Carrying Value	Unrealized Value/Year Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B.A.C.V. (11-12-13)	Total Foreign Exchange Change in B.A.C.V.	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	Sold Contractual Maturity Date	
36208X	DN 4	GOVT NATL MTGE ASSN IPOOL NO 46401		12/01/2015	Paydown	.....	5,587	5,587	5,585	5				5	5	5,587				0	187	01/15/2028
36208Y	SO 5	GOVT NATL MTGE ASSN IPOOL NO 46417		12/01/2015	Paydown	.....	2,331	2,331	2,330	2,330				1	1	2,331				0	46	08/15/2028
36208Z	AV 5	GOVT NATL MTGE ASSN IPOOL NO 46452		12/01/2015	Paydown	.....	10,627	10,627	10,617	8,391				646	646	10,627				0	257	01/15/2029
36209Y	Y6 0	GOVT NATL MTGE ASSN IPOOL NO 46323		12/01/2015	Paydown	.....	19,595	19,595	19,117	19,299				286	286	19,595				0	594	08/15/2029
36209B	4B 1	GOVT NATL MTGE ASSN IPOOL NO 46333		12/01/2015	Paydown	.....	741	741	741	740				1	1	741				0	26	08/15/2028
36209B	5X 2	GOVT NATL MTGE ASSN IPOOL NO 46112		12/01/2015	Paydown	.....	905	905	905	904				1	1	905				0	32	08/15/2028
36209C	DY 6	GOVT NATL MTGE ASSN IPOOL NO 46786		12/01/2015	Paydown	.....	841	841	841	841				3	3	841				0	31	08/15/2028
36209D	BX 1	GOVT NATL MTGE ASSN IPOOL NO 46815		12/01/2015	Paydown	.....	903	903	903	902				1	1	903				0	35	08/15/2029
36209H	E3 5	GOVT NATL MTGE ASSN IPOOL NO 47185		12/01/2015	Paydown	.....	593	593	593	591				2	2	593				0	21	08/15/2028
36209H	FC 0	GOVT NATL MTGE ASSN IPOOL NO 47185		12/01/2015	Paydown	.....	8,151	8,151	8,114	8,115				35	35	8,151				0	94	08/15/2028
36209J	SZ 0	GOVT NATL MTGE ASSN IPOOL NO 47346		12/01/2015	Paydown	.....	717	717	717	717				3	3	717				0	25	08/15/2028
36209J	TD 7	GOVT NATL MTGE ASSN IPOOL NO 47342		12/01/2015	Paydown	.....	3,904	3,904	3,869	3,869				16	16	3,904				0	7	08/15/2028
36209L	XT 6	GOVT NATL MTGE ASSN IPOOL NO 47510		12/01/2015	Paydown	.....	1,667	1,667	1,665	1,665				2	2	1,667				0	46	08/15/2028
36209N	DJ 8	GOVT NATL MTGE ASSN IPOOL NO 47635		12/01/2015	Paydown	.....	3,947	3,947	3,946	3,943				3	3	3,947				0	141	08/15/2028
36209S	ZA 8	GOVT NATL MTGE ASSN IPOOL NO 48059		12/01/2015	Paydown	.....	2,610	2,610	2,609	2,606				3	3	2,610				0	91	08/15/2028
36209S	ZB 1	GOVT NATL MTGE ASSN IPOOL NO 48059		12/01/2015	Paydown	.....	273	273	273	273				0	0	273				0	10	08/15/2028
36209T	ZB 4	GOVT NATL MTGE ASSN IPOOL NO 48147		12/01/2015	Paydown	.....	23	23	23	23				0	0	23				0	1	08/15/2028
36209W	4J 8	GOVT NATL MTGE ASSN IPOOL NO 48425		12/01/2015	Paydown	.....	195	195	195	195				0	0	195				0	7	08/15/2028
36210A	MG 9	GOVT NATL MTGE ASSN IPOOL NO 48459		12/01/2015	Paydown	.....	368	368	368	367				0	0	368				0	13	08/15/2028
36210B	GA 7	GOVT NATL MTGE ASSN IPOOL NO 48714		12/01/2015	Paydown	.....	32,256	32,256	30,220	30,852				1,444	1,444	32,256				0	507	05/15/2029
36210B	R3 3	GOVT NATL MTGE ASSN IPOOL NO 48750		12/01/2015	Paydown	.....	1,943	1,943	1,929	1,936				108	108	1,943				0	84	05/15/2029
36210B	RC 0	GOVT NATL MTGE ASSN IPOOL NO 48749		12/01/2015	Paydown	.....	3,110	3,110	2,927	2,927				153	153	3,110				0	162	05/15/2028
36210D	SC 3	GOVT NATL MTGE ASSN IPOOL NO 48995		12/01/2015	Paydown	.....	28,851	28,851	28,851	28,250				1,651	1,651	28,851				0	577	03/15/2029
36210D	NB 1	GOVT NATL MTGE ASSN IPOOL NO 49373		12/01/2015	Paydown	.....	684	684	653	654				30	30	684				0	22	08/15/2028
36210D	WB 0	GOVT NATL MTGE ASSN IPOOL NO 49394		12/01/2015	Paydown	.....	4,673	4,673	4,344	4,666				207	207	4,673				0	152	05/15/2029
36210T	4A 1	GOVT NATL MTGE ASSN IPOOL NO 50217		12/01/2015	Paydown	.....	2,932	2,932	2,725	2,763				169	169	2,932				0	118	05/15/2029
36210T	A4 8	GOVT NATL MTGE ASSN IPOOL NO 50147		12/01/2015	Paydown	.....	2,229	2,229	2,081	2,110				129	129	2,229				0	50	03/15/2029
36211A	BV 7	GOVT NATL MTGE ASSN IPOOL NO 50682		12/01/2015	Paydown	.....	30,050	30,050	27,942	28,762				1,288	1,288	30,050				0	1,708	08/15/2029
36211B	LS 1	GOVT NATL MTGE ASSN IPOOL NO 50888		12/01/2015	Paydown	.....	739	739	741	742				287	287	739				0	233	08/15/2028
36211E	RU 4	GOVT NATL MTGE ASSN IPOOL NO 51089		12/01/2015	Paydown	.....	964	964	894	900				64	64	964				0	7	08/15/2028
36213U	PK 0	GOVT NATL MTGE ASSN IPOOL NO 56492		12/01/2015	Paydown	.....	39,251	39,251	40,352	40,203				(951)	(951)	39,251				0	1,657	08/15/2031
362151	5L 2	GOVT NATL MTGE ASSN IPOOL NO 19125		12/01/2015	Paydown	.....	1,308	1,308	1,418	1,314				(6)	(6)	1,308				0	65	08/15/2016
362151	B7 6	GOVT NATL MTGE ASSN IPOOL NO 19042		12/01/2015	Paydown	.....	1,372	1,372	1,483	1,385				(13)	(13)	1,372				0	85	08/15/2016
362158	D7 9	GOVT NATL MTGE ASSN IPOOL NO 15682		12/01/2015	Paydown	.....	4,300	4,300	4,666	4,324				(24)	(24)	4,300				0	228	06/15/2016
362158	5S 0	GOVT NATL MTGE ASSN IPOOL NO 15687		12/01/2015	Paydown	.....	1,761	1,761	1,911	1,794				(33)	(33)	1,761				0	95	01/15/2017
36215S	UF 2	GOVT NATL MTGE ASSN IPOOL NO 18292		12/01/2015	Paydown	.....	5,799	5,799	6,293	5,866				(67)	(67)	5,799				0	251	12/15/2016
362164	DY 8	GOVT NATL MTGE ASSN IPOOL NO 18299		12/01/2015	Paydown	.....	368	368	388	376				(8)	(8)	368				0	18	02/15/2017
362168	JZ 8	GOVT NATL MTGE ASSN IPOOL NO 18680		12/01/2015	Paydown	.....	258	258	280	261				(3)	(3)	258				0	13	12/15/2016
36216C	GD 3	GOVT NATL MTGE ASSN IPOOL NO 18049		12/01/2015	Paydown	.....	605	605	654	617				(12)	(12)	605				0	23	05/15/2016
36216C	HC 4	GOVT NATL MTGE ASSN IPOOL NO 18052		12/01/2015	Paydown	.....	2,864	2,864	3,216	2,883				(18)	(18)	2,864				0	147	07/15/2016
36216D	AB 6	GOVT NATL MTGE ASSN IPOOL NO 18123		12/01/2015	Paydown	.....	11,066	11,066	11,983	11,400				(357)	(357)	11,066				0	435	05/15/2016
36216G	ZK 3	GOVT NATL MTGE ASSN IPOOL NO 18647		12/01/2015	Paydown	.....	341	341	389	343				(2)	(2)	341				0	17	06/15/2016
36216N	LX 9	GOVT NATL MTGE ASSN IPOOL NO 18964		12/01/2015	Paydown	2,760	2,760	2,985	2,777				(17)	(17)	2,760				0	137	07/15/2016

AETNA HEALTH AND LIFE INSURANCE COMPANY

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Name of Purchaser	Disposal Date	Number of Shares of Stock	Contribution	Per Value	Adm. Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's One-Year Temporary Impairment Recognized	Total Change in B.A.C.V. (11-12-13)	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	Stock Dividends Received During Year		
38216Q	GOVT NATL MTCG ASSN POOL NO 11776	Paydown	08/19/2015	521	521	521	566	543	(22)	(22)	(22)	(22)	521	0	0	0	0	0	25	11/15/2016
38216T	GOVT NATL MTCG ASSN POOL NO 11423	Paydown	12/01/2015	169	169	169	185	191	(22)	(22)	(22)	(22)	169	0	0	0	0	0	0	0
38216W	GOVT NATL MTCG ASSN POOL NO 17678	Paydown	12/01/2015	61	61	61	65	61	(22)	(22)	(22)	(22)	61	0	0	0	0	0	0	0
38216X	GOVT NATL MTCG ASSN POOL NO 17805	Paydown	04/01/2015	1,215	1,215	1,215	1,318	1,226	(12)	(12)	(12)	(12)	1,215	0	0	0	0	0	0	0
38217M	GOVT NATL MTCG ASSN POOL NO 19748	Paydown	12/01/2015	187	187	187	187	187	(22)	(22)	(22)	(22)	187	0	0	0	0	0	0	0
38217P	GOVT NATL MTCG ASSN POOL NO 19944	Paydown	12/01/2015	439	439	439	479	434	(22)	(22)	(22)	(22)	439	0	0	0	0	0	0	0
38217T	GOVT NATL MTCG ASSN POOL NO 20278	Paydown	12/01/2015	1,978	1,978	1,978	2,147	1,999	(22)	(22)	(22)	(22)	1,978	0	0	0	0	0	0	0
38218A	GOVT NATL MTCG ASSN POOL NO 216843	Paydown	12/01/2015	812	812	812	841	834	(22)	(22)	(22)	(22)	812	0	0	0	0	0	0	0
38218D	GOVT NATL MTCG ASSN POOL NO 218870	Paydown	12/01/2015	226	226	226	244	228	(22)	(22)	(22)	(22)	226	0	0	0	0	0	0	0
38223A	GOVT NATL MTCG ASSN POOL NO 316228	Paydown	12/01/2015	2,495	2,495	2,495	2,688	2,522	(22)	(22)	(22)	(22)	2,495	0	0	0	0	0	0	0
38223W	GOVT NATL MTCG ASSN POOL NO 318930	Paydown	12/01/2015	1,800	1,800	1,800	1,988	1,944	(22)	(22)	(22)	(22)	1,800	0	0	0	0	0	0	0
38224D	GOVT NATL MTCG ASSN POOL NO 325164	Paydown	12/01/2015	117	117	117	127	121	(22)	(22)	(22)	(22)	117	0	0	0	0	0	0	0
38224S	GOVT NATL MTCG ASSN POOL NO 327529	Paydown	12/01/2015	382	382	382	396	386	(22)	(22)	(22)	(22)	382	0	0	0	0	0	0	0
38225A	GOVT NATL MTCG ASSN POOL NO 78319	Paydown	12/01/2015	5,051	5,051	5,051	5,495	5,013	(22)	(22)	(22)	(22)	5,051	0	0	0	0	0	0	0
38225A	GOVT NATL MTCG ASSN POOL NO 78319	Paydown	12/01/2015	781	781	781	848	791	(10)	(10)	(10)	(10)	781	0	0	0	0	0	0	0
912810	US TREASURY NOTE/BOND 3.000% 11/15/44	MIZUHO SECURITIES USA	04/01/2015	2,071,135	2,222,813	2,000,000	2,071,168	2,071,135	(41)	(41)	(41)	(41)	2,071,135	0	146,068	146,068	22,707	0	0	0
912828	US TREASURY NOTE/BOND 3.875% 05/15/19	MIZUHO SECURITIES USA	04/01/2015	1,451,000	1,594,430	1,451,000	1,445,933	1,451,148	(404)	(404)	(404)	(404)	1,451,148	0	138,878	138,878	21,429	0	0	0
US9999	Total: Bonds - U.S. Government				4,365,120	4,006,877	4,065,161	4,071,889	0	6,654	0	6,654	4,080,153	0	139,878	139,878	21,429	0	0	0
	Bonds - All Other Government																			
193225	COLOMBIA REPUBLIC OF SR UNSECURED	BARCLAY INVESTMENTS	03/10/2015	2,010,000	2,010,000	2,000,000	2,042,000	2,040,983	(110)	(110)	(110)	(110)	2,040,983	0	(10,273)	(10,273)	43,778	0	0	0
37442Z	GHANA REPUBLIC OF UNSECURED	BNP PARIBAS	11/19/2015	847,500	847,500	1,000,000	851,610	851,547	286	286	286	286	851,547	0	(146,333)	(146,333)	96,146	0	0	0
488561	KAZAKHSTAN REPUBLIC OF UNSECURED	BNP PARIBAS	01/08/2015	675,000	675,000	750,000	722,430	722,436	12	12	12	12	722,470	0	(7,470)	(7,470)	9,039	0	0	0
715838	PERU REPUBLIC OF SR UNSECURED	Various	07/07/2015	3,985,800	3,985,800	3,000,000	3,427,000	3,338,750	(10,853)	(10,853)	(10,853)	(10,853)	3,327,897	0	638,913	638,913	203,146	0	0	0
71647H	PETROBRAS GLOBAL FINANCE SR UNSECURED	HSC SEC INC	09/10/2015	1,086,500	1,086,500	1,000,000	980,270	980,621	174	174	174	174	980,795	0	(8,239)	(8,239)	32,542	0	0	0
716540	PETROLEOS MEXICANOS SR UNSECURED	HSC SEC INC	02/18/2015	1,050,000	1,050,000	1,000,000	1,102,500	1,096,862	(2,122)	(2,122)	(2,122)	(2,122)	1,094,739	0	(8,239)	(8,239)	32,542	0	0	0
716540	PETROLEOS MEXICANOS SR UNSECURED	Lefres & Co	03/05/2015	1,050,000	1,050,000	1,000,000	994,785	994,920	50	50	50	50	994,970	0	(8,239)	(8,239)	32,542	0	0	0
76984Z	REPUBLICA ORENTE URUGUAY SR UNSECURED	HSC SEC INC	10/20/2015	125,295	125,295	118,203	118,006	118,020	11	11	11	11	118,031	0	7,265	7,265	5,383	0	0	0
900123	ZAMBIA REPUBLIC OF SR UNSECURED	BARCLAYS INVESTMENT DTC116	09/03/2015	1,102,500	1,102,500	1,000,000	983,000	984,644	89	89	89	89	984,743	0	(10,629)	(10,629)	30,659	0	0	0
98885S	REPUBLIC OF GHANA SOVEREIGNS	BNP PARIBAS	09/20/2015	295,000	295,000	250,000	253,900	253,280	(151)	(151)	(151)	(151)	253,729	0	(30,659)	(30,659)	18,889	0	0	0
EG9779	REPUBLIC OF GHANA SOVEREIGNS	Salomon Brothers - 93201	09/16/2015	995,250	995,250	1,000,000	1,079,300	1,059,208	(15,081)	(15,081)	(15,081)	(15,081)	1,044,127	0	(47,877)	(47,877)	84,578	0	0	0
P4101Z	EL SALVADOR FINANCE SR UNSECURED	Laramal	06/16/2015	208,000	208,000	200,000	218,500	217,336	(1,746)	(1,746)	(1,746)	(1,746)	215,590	0	(7,590)	(7,590)	9,595	0	0	0
P4579E	DOMINICAN REPUBLIC OF SR UNSECURED	OPPEM-HEIMER & CO	04/28/2015	1,378,125	1,378,125	1,250,000	1,301,500	1,332,108	(4,871)	(4,871)	(4,871)	(4,871)	1,327,237	0	50,868	50,868	39,411	0	0	0
X08158	BULGARIA REPUBLIC OF UNSECURED	Redemption 100 0000	07/23/2015	218,595	218,595	218,595	234,444	231,565	(4,971)	(4,971)	(4,971)	(4,971)	218,595	0	0	0	0	0	0	0
X7776S	SERBIA REPUBLIC OF SR UNSECURED	Hannay	01/15/2015	1,000,000	1,000,000	1,000,000	1,196,250	1,001,116	(1,116)	(1,116)	(1,116)	(1,116)	1,000,000	0	0	0	0	0	0	0
X78721	INDONESIA SR UNSECURED	Redemption 100 0000	11/01/2015	65,823	65,823	65,823	84,040	84,499	(1,329)	(1,329)	(1,329)	(1,329)	82,823	0	0	0	0	0	0	0
US9999	Total: Bonds - All Other Government				3,383,375	2,750,000	2,940,900	2,939,515	3	3	3	3	2,939,518	0	449,857	449,857	59,297	0	0	0
	Bonds - U.S. States, Territories and Possessions																			
882723	TEXAS STATE OF REF-TRANSPRTN COMMISSION	Various	02/05/2015	9,720,250	9,720,250	8,000,000	9,725,820	9,723,023	(4,558)	(4,558)	(4,558)	(4,558)	9,718,465	0	(3,598)	(3,598)	51,791	0	0	0
93974D	WASHINGTON STATE OF REF-SER R-2015C	MORGAN STANLEY	01/05/2015	11,749,818	11,749,818	9,700,000	11,750,717	11,746,645	(2,231)	(2,231)	(2,231)	(2,231)	11,744,414	0	(3,598)	(3,598)	83,571	0	0	0
93974D	WASHINGTON STATE OF REF-SER R-2015C	BARCLAY INVESTMENTS	01/05/2015	5,840,738	5,840,738	4,815,000	5,817,045	5,815,602	(799)	(799)	(799)	(799)	5,814,803	0	(3,598)	(3,598)	25,934	0	0	0
	Total: Bonds				19,000,263	17,622,621	19,765,235	19,379,428	0	(39,687)	0	(39,687)	19,339,760	0	650,504	650,504	82,994	0	0	0
	Stock																			
	Total: Stock																			

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
CUSIP Identification	Description	F or D isposal D ate	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Acad Cost	Pre-Year Book/Adjusted Carry Value	Unrealized Valuation Increase (Decrease)	Current Year's Amortization / Accretion	Current Year's Temporary Impairment Recognized	Total Change in B.I.A.C.V. (11)-(12)-(13)	Total Foreign Exchange Change in B.I.A.C.V.	Back/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) net of Disposal	Realized Gain (Loss) net of Disposal	Total Gain (Loss) net of Disposal	Book Interest/ Dividends Received During Year	Sold/ Contractual Maturity Date	
179999	Total - Bonds - U.S. States, Territories & Possessions					27,351,816	22,500,000	27,293,682	27,785,270		(7,594)		(7,594)		2,277,656	0	74,729	74,729	161,106	XXX	
Bonds - U.S. Political Subdivisions of States																					
341335	UC 5 FLORIDA ST BOND ED PUB REF-CAP OUTLAY		06/01/2015	Call 101,000.00		5,949,950	5,747,221	5,947,842	5,949,950		2,108		2,108		5,949,950	0	193,070	193,070	137,375	06/01/2016	
346155	UG 9 GARLAND TEX INDPT SCH DIST CABS REF SER		11/22/2015	Barclay INVESTMENTS		6,149,186	6,275,000	5,448,273	5,842,557		113,549		113,549		5,956,116	0	(2,058)	(2,058)	20,955	12/01/2032	
402892	DB 9 GUANISON CO WATERSHED SCH DIST REF SER A		04/02/2015	Barcl (Robert W)		1,591,935	1,485,000	1,598,137	1,599,220		(1,226)		(1,226)		1,593,994	0	529,725	529,725	43,958	08/15/2029	
521841	AS 5 LEANDER TX INDEP SCH DIST REF SER A		03/10/2015	Verano		5,879,380	5,000,000	5,373,450	5,933,011		(3,377)		(3,377)		2,000,000	0	(54,830)	(54,830)	51,421	07/01/2044	
69382E	AC 1 AYO HOSPITALS CENTER UNSECURED		06/11/2015	MESROW CAPITAL INC		1,943,160	2,000,000	2,000,000	2,000,000		498		498		478,532	0	1,468	1,468	16,479	12/01/2033	
840598	ML 9 SOUTH WESTERN CITY OHIO SCH DIST FRANKLIN		11/05/2015	OPPELHEIMER & CO		468,000	500,000	478,795	478,034		111,552		111,552		30,938,227	0	667,384	667,384	372,188	XXX	
269599	Total - Bonds - U.S. Political Subdivisions of States					21,995,611	20,255,000	20,642,876	20,816,674												
Bonds - U.S. Special Revenue and Special Assessment																					
082476	F9 4 AUSTIN TX WTR & WSTMTR SYS REV REF		02/04/2015	DTI GROUP		6,814,250	8,000,000	5,860,900	5,838,374		(5,652)		(5,652)		5,833,322	0	180,928	180,928	56,333	11/15/2028	
123665	PX 6 BUTLER CNTY OHIO WTRKRS REV REF-SYS-MTR		06/01/2015	Call 101,000.00		1,810,000	1,800,000	1,990,368	1,892,616		(4,619)		(4,619)		1,810,000	0	46,125	46,125	70,568	12/01/2017	
13077C	N6 7 CALIFORNIA STATE UNIV REV PREREFUNDED SYS		03/20/2015	CHASE SECURITIES		3,424,083	3,410,000	3,595,381	3,595,381		(83,179)		(83,179)		3,422,202	0	1,881	1,881	45,871	11/01/2030	
159770	AC 0 CHARLES CITY VA IND. DEV ADJ-WASTE		09/04/2015	Call 100,000.00		1,090,000	1,120,337	1,120,488	1,120,488		(30,488)		(30,488)		1,090,000	0	0	0	0	04/01/2027	
176553	ER 2 CITIZENS PPTY INS CORP FLORIDA HIGH RISK		03/09/2015	CHASE SECURITIES		7,485,670	7,435,000	7,742,586	7,463,494		(17,417)		(17,417)		7,468,077	0	49,593	49,593	12,884	06/01/2015	
207759	PX 3 CONNECTICUT ST PAX TRANSN TRANSPORTN		03/09/2015	DTI GROUP		2,979,106	2,600,000	2,792,452	2,785,222		(1,151)		(1,151)		2,784,071	0	195,035	195,035	96,739	10/01/2033	
295381	SE 6 DENVER COLO CITY & CNTY APT AMT-SYS-SER		11/15/2015	Naturly		1,025,000	2,500,000	2,629,250	2,514,234		(2,959)		(2,959)		1,025,000	0	0	0	51,250	09/01/2015	
31283G	7L 5 FED HOME LOAN MTGE CORP GOLD POOL NO 060		12/01/2015	Paydown		28,941	1,000,000	1,059,737	1,027,959		(868)		(868)		28,941	0	0	0	1,315	08/01/2023	
31283G	GV 3 FED HOME LOAN MTGE CORP GOLD POOL NO 060		12/01/2015	Paydown		2,956	30,895	29,909	29,909		(87)		(87)		2,956	0	0	0	0	09/01/2024	
31283G	YK 9 FED HOME LOAN MTGE CORP GOLD POOL NO 060		12/01/2015	Paydown		6,828	6,828	7,071	6,986		(158)		(158)		6,828	0	0	0	325	08/01/2027	
31283H	DY 8 FED HOME LOAN MTGE CORP GOLD POOL NO 061		12/01/2015	Paydown		14,377	14,377	14,889	14,582		(205)		(205)		14,377	0	0	0	0	09/01/2028	
31283H	HG 3 FED HOME LOAN MTGE CORP GOLD POOL NO 061		12/01/2015	Paydown		526	526	554	550		(24)		(24)		526	0	0	0	23	09/01/2030	
31283W	UM 0 FED HOME LOAN MTGE CORP GOLD POOL NO 060		12/01/2015	Paydown		1,000	1,000	1,085	1,073		(43)		(43)		1,000	0	0	0	38	03/01/2032	
31283W	ZT 0 FED HOME LOAN MTGE CORP GOLD POOL NO 060		12/01/2015	Paydown		40	40	42	41		(1)		(1)		40	0	0	0	0	09/01/2025	
31283Y	CS 3 FED HOME LOAN MTGE CORP GOLD POOL NO 061		12/01/2015	Paydown		236	236	244	241		(6)		(6)		236	0	0	0	10	08/01/2025	
31283F	BG 7 FED HOME LOAN MTGE CORP GOLD POOL NO 063		12/01/2015	Paydown		3	3	4	3		(1)		(1)		3	0	0	0	2	07/01/2025	
31283F	DN 3 FED HOME LOAN MTGE CORP GOLD POOL NO 066		12/01/2015	Paydown		39	39	40	39		(1)		(1)		39	0	0	0	2	09/01/2025	
31283F	HV 7 FED HOME LOAN MTGE CORP GOLD POOL NO 068		12/01/2015	Paydown		42	42	44	43		(1)		(1)		42	0	0	0	2	12/01/2024	
31283F	JQ 9 FED HOME LOAN MTGE CORP GOLD POOL NO 067		12/01/2015	Paydown		27	27	28	27		(1)		(1)		27	0	0	0	1	02/01/2026	
31283F	LC 3 FED HOME LOAN MTGE CORP GOLD POOL NO 067		12/01/2015	Paydown		325	325	336	331		(6)		(6)		325	0	0	0	14	01/01/2027	
31283K	UC 1 FED HOME LOAN MTGE CORP GOLD POOL NO 085		12/01/2015	Paydown		128	128	133	131		(2)		(2)		128	0	0	0	6	01/01/2028	
31283K	UC 1 FED HOME LOAN MTGE CORP GOLD POOL NO 555078		12/01/2015	Paydown		937	937	982	988		(1)		(1)		937	0	0	0	0	06/01/2018	
31283Q	PU 4 FED HOME LOAN MTGE CORP GOLD POOL NO 080		12/01/2015	Paydown		42	42	44	43		(1)		(1)		42	0	0	0	4	09/01/2018	
31283H	JJ 4 FED HOME LOAN MTGE CORP GOLD POOL NO 091		12/01/2015	Paydown		2,151	2,151	2,265	2,231		(60)		(60)		2,151	0	0	0	111	04/01/2031	
31284E	PJ 7 FED HOME LOAN MTGE CORP GOLD POOL NO 091		12/01/2015	Paydown		4,468	4,468	4,704	4,686		(218)		(218)		4,468	0	0	0	191	01/01/2032	
31284E	R9 2 FED HOME LOAN MTGE CORP GOLD POOL NO 037		12/01/2015	Paydown		358	358	377	370		(12)		(12)		358	0	0	0	0	08/01/2030	
31287Y	H2 1 FED HOME LOAN MTGE CORP GOLD POOL NO 041		09/01/2015	Paydown		573	573	603	601		(28)		(28)		573	0	0	0	32	08/01/2030	
31287Y	H2 1 FED HOME LOAN MTGE CORP GOLD POOL NO 046		12/01/2015	Paydown		3,866	3,866	4,071	4,010		(144)		(144)		3,866	0	0	0	251	01/01/2031	
313815	L3 8 FED NATL MTGE ASSN POOL NO 080146		12/01/2015	Paydown		368	368	359	368		0		0		368	0	0	0	0	06/01/2023	
31385E	JV 6 FED NATL MTGE ASSN POOL NO 125476		12/01/2015	Paydown		1,210	1,210	1,208	1,207		3		3		1,210	0	0	0	25	02/01/2027	
31386H	KF 9 FED NATL MTGE ASSN POOL NO 190294		12/01/2015	Paydown		1,129	1,129	1,137	1,134		(6)		(6)		1,129	0	0	0	47	02/01/2028	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Face	Par Value	Actual Cost	Pre-Year Carrying Value	Unrealized Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-than-Temporary Impairment Recognized	Total Change in B.A.C.V. (11-13)	Total Foreign Exchange Change in B.A.C.V.	Back/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain/(Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Born (Issued) Stock Dividends Received During Year	Sales Contractual Maturity Date				
31371E VL	FED NATL MTGE ASSN POOL NO 250619	Paydown	215	214	214	1	1	1	1	1	1	1	1	1	7	04/01/2024	0	0	0	0
31371F BW	FED NATL MTGE ASSN POOL NO 250821	Paydown	50	50	50	0	0	0	0	0	0	0	0	0	0	09/01/2025	0	0	0	0
31371G ZG	FED NATL MTGE ASSN POOL NO 251915	Paydown	316	315	315	1	1	1	1	1	1	1	1	1	13	02/01/2027	0	0	0	0
31371G CX	FED NATL MTGE ASSN POOL NO 251915	Paydown	524	523	523	1	1	1	1	1	1	1	1	1	12	08/01/2028	0	0	0	0
31371G VF	FED NATL MTGE ASSN POOL NO 251914	Paydown	970	977	974	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	32	11/01/2027	0	0	0	0
31371K MG	FED NATL MTGE ASSN POOL NO 254259	Paydown	1,392	1,402	1,399	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	51	07/01/2028	0	0	0	0
31372Q KV	FED NATL MTGE ASSN POOL NO 279408	Paydown	32,762	33,330	32,894	(536)	(536)	(536)	(536)	(536)	(536)	(536)	(536)	(536)	99	04/01/2017	0	0	0	0
31373U E4	FED NATL MTGE ASSN POOL NO 303555	Paydown	36	36	36	0	0	0	0	0	0	0	0	0	2	05/01/2024	0	0	0	0
31373U JP	FED NATL MTGE ASSN POOL NO 303570	Paydown	458	458	460	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	16	10/01/2025	0	0	0	0
31373U PM	FED NATL MTGE ASSN POOL NO 303670	Paydown	272	272	272	0	0	0	0	0	0	0	0	0	8	01/01/2026	0	0	0	0
31374T DX	FED NATL MTGE ASSN POOL NO 323318	Paydown	24,040	23,857	23,885	155	155	155	155	155	155	155	155	155	742	04/01/2026	0	0	0	0
31375M XL	FED NATL MTGE ASSN POOL NO 333247	Paydown	91	90	90	1	1	1	1	1	1	1	1	1	0	10/01/2028	0	0	0	0
31375M XY	FED NATL MTGE ASSN POOL NO 333183	Paydown	544	548	547	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	19	05/01/2028	0	0	0	0
31375Q ZY	FED NATL MTGE ASSN POOL NO 341951	Paydown	616	616	604	11	11	11	11	11	11	11	11	11	24	04/01/2026	0	0	0	0
31375Q SU	FED NATL MTGE ASSN POOL NO 341951	Paydown	709	707	707	2	2	2	2	2	2	2	2	2	29	12/01/2026	0	0	0	0
31375W CB	FED NATL MTGE ASSN POOL NO 361466	Paydown	18,984	19,485	19,340	(545)	(545)	(545)	(545)	(545)	(545)	(545)	(545)	(545)	592	11/01/2025	0	0	0	0
31375W PT	FED NATL MTGE ASSN POOL NO 347024	Paydown	229	229	228	1	1	1	1	1	1	1	1	1	6	05/01/2026	0	0	0	0
31376S ZC	FED NATL MTGE ASSN POOL NO 364471	Paydown	149	149	149	0	0	0	0	0	0	0	0	0	11	05/01/2026	0	0	0	0
31376S VD	FED NATL MTGE ASSN POOL NO 364412	Paydown	37	37	37	0	0	0	0	0	0	0	0	0	2	11/01/2026	0	0	0	0
31376W ND	FED NATL MTGE ASSN POOL NO 367588	Paydown	259	259	258	1	1	1	1	1	1	1	1	1	10	01/01/2027	0	0	0	0
31376W BR	FED NATL MTGE ASSN POOL NO 366148	Paydown	1,175	1,173	1,171	2	2	2	2	2	2	2	2	2	47	12/01/2026	0	0	0	0
31376G GS	FED NATL MTGE ASSN POOL NO 391720	Paydown	256	256	254	2	2	2	2	2	2	2	2	2	11	10/01/2027	0	0	0	0
31376P BZ	FED NATL MTGE ASSN POOL NO 404256	Paydown	25	25	25	0	0	0	0	0	0	0	0	0	25	12/01/2027	0	0	0	0
31376P CD	FED NATL MTGE ASSN POOL NO 404256	Paydown	684	682	682	2	2	2	2	2	2	2	2	2	30	02/01/2028	0	0	0	0
31378X ZK	FED NATL MTGE ASSN POOL NO 412178	Paydown	78	78	78	0	0	0	0	0	0	0	0	0	3	11/01/2027	0	0	0	0
31378Y F9	FED NATL MTGE ASSN POOL NO 412182	Paydown	3,576	3,569	3,565	3	3	3	3	3	3	3	3	3	111	02/01/2028	0	0	0	0
31378B WK	FED NATL MTGE ASSN POOL NO 414782	Paydown	2,527	2,522	2,519	3	3	3	3	3	3	3	3	3	39	01/01/2028	0	0	0	0
31379F PV	FED NATL MTGE ASSN POOL NO 418136	Paydown	464	468	467	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	18	02/01/2028	0	0	0	0
31379M ET	FED NATL MTGE ASSN POOL NO 423246	Paydown	727	722	723	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	26	04/01/2028	0	0	0	0
31379M FZ	FED NATL MTGE ASSN POOL NO 424146	Paydown	3,292	3,298	3,296	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	153	06/01/2028	0	0	0	0
31379N FC	FED NATL MTGE ASSN POOL NO 424185	Paydown	400	399	398	1	1	1	1	1	1	1	1	1	12	06/01/2028	0	0	0	0
31379K BF	FED NATL MTGE ASSN POOL NO 424182	Paydown	88	88	88	0	0	0	0	0	0	0	0	0	3	04/01/2028	0	0	0	0
31380B AZ	FED NATL MTGE ASSN POOL NO 434825	Paydown	673	675	674	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	19	07/01/2028	0	0	0	0
31380K FZ	FED NATL MTGE ASSN POOL NO 442185	Paydown	88	88	88	0	0	0	0	0	0	0	0	0	3	07/01/2028	0	0	0	0
31380K JZ	FED NATL MTGE ASSN POOL NO 442184	Paydown	14	14	14	0	0	0	0	0	0	0	0	0	4	10/01/2028	0	0	0	0
31380K JQ	FED NATL MTGE ASSN POOL NO 442271	Paydown	4,786	4,795	4,782	7	7	7	7	7	7	7	7	7	305	10/01/2028	0	0	0	0
31380L WS	FED NATL MTGE ASSN POOL NO 442269	Paydown	33	33	33	0	0	0	0	0	0	0	0	0	10	08/01/2028	0	0	0	0
31380L YD	FED NATL MTGE ASSN POOL NO 442368	Paydown	313	314	313	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	10	08/01/2028	0	0	0	0
31380M DM	FED NATL MTGE ASSN POOL NO 443908	Paydown	122	123	123	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	4	10/01/2028	0	0	0	0
31380N NG	FED NATL MTGE ASSN POOL NO 445981	Paydown	210	210	210	0	0	0	0	0	0	0	0	0	13	11/01/2028	0	0	0	0
31380R CL	FED NATL MTGE ASSN POOL NO 447475	Paydown	556	557	555	1	1	1	1	1	1	1	1	1	58	11/01/2028	0	0	0	0
			725	725	725	0	0	0	0	0	0	0	0	0	5	10/01/2028	0	0	0	0

Annual Statement for the year 2015 of the AETNA HEALTH AND LIFE INSURANCE COMPANY

SCHEDULE D - PART 4
Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

CUSIP Identification	Description	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
																					Original Date	Name of Purchaser	Number of Shares of Stock	Consideration	Pr.V.Val	Acct.Cost	Per Year Book/Unrealized Gain/Unrealized Loss	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment (Recovery)	Total Change in B.V.C.V. (11)-(12)-(13)	Total Foreign Exchange Change in B.V.C.V.	Commuter's Carry Value at Disposal Date	Foreign Exchange Gain/Loss on Disposal	Realized Gain/Loss on Disposal	Total Gain/Loss on Disposal	Board Member/Stock Received/Concurrent	Shareholders' Meeting Date
3138RR SG 1	FED NATL MTGE ASSN POOL NO 447919	12/01/2015	Paydown			224	224	225	224	224	(4)										
3138RS UK 7	FED NATL MTGE ASSN POOL NO 448630	12/01/2015	Paydown			4,389	4,389	4,403	4,403	4,403	(4)										
3138BS WE 9	FED NATL MTGE ASSN POOL NO 448645	12/01/2015	Paydown			203	203	205	204	204	(1)										
3138DV BU 8	FED NATL MTGE ASSN POOL NO 451859	12/01/2015	Paydown			522	522	523	522	522	(1)										
3138DW UB 6	FED NATL MTGE ASSN POOL NO 452478	12/01/2015	Paydown			3,648	3,648	3,655	3,648	3,648	3										
3138OW UC 6	FED NATL MTGE ASSN POOL NO 452479	12/01/2015	Paydown			49	49	49	49	49	(3)										
3138XU SJ 7	FED NATL MTGE ASSN POOL NO 453649	12/01/2015	Paydown			7,754	7,754	7,760	7,754	7,754	(18)										
3138XK WZ 4	FED NATL MTGE ASSN POOL NO 453645	12/01/2015	Paydown			550	550	551	549	549	(1)										
31381C YF 8	FED NATL MTGE ASSN POOL NO 457110	12/01/2015	Paydown			277	277	277	278	278	(1)										
31381F 3M 0	FED NATL MTGE ASSN POOL NO 458954	12/01/2015	Paydown			3,760	3,760	3,768	3,771	3,771	(18)										
31381F PY 0	FED NATL MTGE ASSN POOL NO 458959	12/01/2015	Paydown			3,913	3,913	3,941	3,937	3,937	(25)										
313823 3R 6	FED NATL MTGE ASSN POOL NO 482408	12/01/2015	Paydown			180	180	181	180	180	(5)										
31382K 6Z 5	FED NATL MTGE ASSN POOL NO 485188	12/01/2015	Paydown			1,931	1,931	1,945	1,936	1,936	(6)										
31382L MH 6	FED NATL MTGE ASSN POOL NO 485586	12/01/2015	Paydown			57	57	57	57	57	(8)										
31383C SN 6	FED NATL MTGE ASSN POOL NO 489225	12/01/2015	Paydown			1,414	1,414	1,397	1,414	1,414	(13)										
31383D UJ 0	FED NATL MTGE ASSN POOL NO 500185	12/01/2015	Paydown			2,653	2,653	2,648	2,645	2,645	8										
31385H 4B 5	FED NATL MTGE ASSN POOL NO 545418	12/01/2015	Paydown			19,221	19,221	19,685	19,303	19,303	(82)										
31387C QT 1	FED NATL MTGE ASSN POOL NO 580185	12/01/2015	Paydown			35,838	35,838	35,950	35,735	35,735	(104)										
31387N ZL 0	FED NATL MTGE ASSN POOL NO 589478	12/01/2015	Paydown			1,199	1,199	1,230	1,224	1,224	(27)										
31388Y FW 9	FED NATL MTGE ASSN POOL NO 616572	12/01/2015	Paydown			386	386	406	399	399	(13)										
31381S RW 2	FED NATL MTGE ASSN POOL NO 617851	12/01/2015	Paydown			20,073	20,073	20,875	20,765	20,765	(694)										
31391W 4D 1	FED NATL MTGE ASSN POOL NO 678531	12/01/2015	Paydown			87,176	87,176	88,524	87,598	87,598	(423)										
31391Y 6P 7	FED NATL MTGE ASSN POOL NO 681378	12/01/2015	Paydown			4,709	4,709	4,520	4,520	4,520	(179)										
31402D LH 2	FED NATL MTGE ASSN POOL NO 734828	12/01/2015	Paydown			71,548	71,548	71,514	72,075	72,075	5,474										
31418Y PJ 7	FED NATL MTGE ASSN POOL NO 901425	12/01/2015	Paydown			6,561	6,561	6,478	6,482	6,482	78										
31411R A3 2	FED NATL MTGE ASSN POOL NO 912726	12/01/2015	Paydown			145,800	145,800	141,130	141,398	141,398	(4,402)										
380037 FE 6	GLYNNERUNSWICK MEM HOSP AUTH GA REV ANT	04/27/2015	Paydown			3,250,000	3,250,000	2,948,628	2,984,064	2,984,064	4,402										
38127N GG 1	GOLDEN STATE TOBACCO SECURITIZ ASSET BK	06/01/2015	Call	100,000		5,000,000	5,000,000	3,846,490	3,901,947	3,901,947											
38127N NU 2	GOLDEN STATE TOBACCO SECURITIZ ASSET-BK	06/01/2015	Maturity			1,000,000	1,000,000	1,039,520	1,002,260	1,002,260											
38127N UP 8	GOLDEN STATE TOBACCO SECURITIZ ENHANCED A	06/01/2015	Voluntary			23,517,257	23,435,000	21,432,479	21,832,334	21,832,334	13,074										
38127N WP 3	GOLDEN STATE TOBACCO SECURITIZ ENHANCED	06/01/2015	Call	100,000		5,605,000	5,605,000	4,961,154	5,010,559	5,010,559											
416498 BY 8	HARTFORD CMY CT MET DIST GREEN BOS SER	01/02/2015	Call			6,466,075	6,466,075	6,289,370	6,385,126	6,385,126	(84)										
452685 SS 1	INDIANAPOLIS IND LOC PUB IMPT BULD AMER	04/01/2015	BONACH BANK AND TRUST			4,744,005	4,744,005	3,839,535	3,830,609	3,830,609	(919)										
476585 A 4	JERSEY CITY HSG FINANCE CORP HSG REV SER	12/01/2015	Redemption	100,000		57,786	57,786	57,147	57,592	57,592	213										
484938 HW 1	KANSAS ST DEV FIN AUTH HEALTH HAYS MED C	11/15/2015	Maturity			1,000,000	1,000,000	1,062,240	1,006,543	1,006,543											
52385L AW 9	LEE MEM HEALTH SYS FLA HOSP REF-SER A	08/07/2015	Call	100,000		5,000,000	5,000,000	5,302,050	5,158,549	5,158,549											
546398 V8 8	LOUISIANA PUB FACIS AUTH REV-REF-NARRICAN	08/10/2015	BARCLAY INVESTMENTS			9,700,776	8,470,000	9,662,075	9,924,903	9,924,903											
54811G WL 0	LOWER COLORADO RIVER TX PREREFUNDED REF	08/04/2015	Metrow Financial			77,136	65,000	74,551	74,391	74,391	(1,071)										
590774 3X 1	MESSAUTE TX WORKMS & SWR REV REF 6 M/PT	03/01/2015	Raymond James			340,544	300,000	339,274	339,777	339,777											
590774 4B 8	MESSAUTE TX WORKMS & SWR REV REF 8 M/PT	03/01/2015	Raymond James			315,000	315,000	308,044	308,765	308,765											
59324P CH 0	MIAMI BEACH FL STORAWTR REV-REF-SER B	09/17/2015	Raymond James			250,000	250,000	243,585	244,273	244,273	51										
626207 G3 2	MUNICIPAL ELEC AUTH GA COMBINED CYCLE PR	08/25/2015	BRANCH BANK AND TRUST			2,751,068	2,445,400	2,845,440	2,706,756	2,706,756	(32,427)										
645791 GK 4	NEW JERSEY ENVRNMTAL INFRASTR PREREFUNDE	11/12/2015	MORGAN STANLEY			98,044	90,000	87,982	88,216	88,216	751										

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	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Name of Purchaser	Report Date		Number of Shares of Stock	Cost Basis	Fair Value	Actual Cost	Pre-Year Book Basis (Carry-Over)	Unrealized Valuation (Over/Under)	Current Year's Capital Gain/Loss (Net)	Current Year's Temporary Other-Than-Temporary Recaptured	Total Change in Book Basis (11-13)	Total Foreign Exchange Change as at End of Year (14)	Book/Unrealized Change as at End of Year	Foreign Exchange Gain/(Loss) on Disposal	Fair Market Gain/(Loss) on Disposal	Total Gain/(Loss) on Disposal	Bond Interest/Dividends/Other Income	Stock Dividends/Other Income
645791 PP 3	NEW JERSEY ENVIRONMTL INFRASTR PREFERRED	MORGAN STANLEY	11/12/2015			138,720	130,000	127,095	121,427	1,049	1,049		1,049	182,475	182,475	10,254	10,254	10,254	5,511	6,010,226
645791 SR 3	NEW JERSEY ENVIRONMTL INFRASTR PREFERRED	MORGAN STANLEY	11/12/2015			33,358	50,000	48,024	43,910	381	381		381	3,965	3,965	3,965	3,965	3,965	2,119	6,010,226
645791 ZN 7	NEW JERSEY ENVIRONMTL INFRASTR PREFERRED	MORGAN STANLEY	11/12/2015			250,780	235,000	230,000	230,348	1,607	1,607		1,607	18,825	18,825	18,825	18,825	9,951	6,010,226	
645791 ZU 1	NEW JERSEY ENVIRONMTL INFRASTR UNREFUNDED	MORGAN STANLEY	11/12/2015			149,401	140,000	137,166	137,240	767	767		767	11,394	11,394	11,394	11,394	5,934	6,010,226	
64579F L7	NEW JERSEY HEALTH CARE FACS REF HACKENSA	Tax Free Exchange	12/03/2015			7,044,345	7,175,000	7,031,635	7,035,403	8,942	8,942		8,942	7,044,345	7,044,345	55,737	55,737	55,737	315,301	6,010,226
64579Q ZW 6	NEW YORK CITY NY TRANSITIONAL UNREFUNDED	MORGAN STANLEY	03/23/2015			898,273	755,000	751,351	752,391	145	145		145	752,356	752,356	0	0	0	33,556	6,010,226
64579Z UK 6	NEW YORK NY CITY TRANSITIONAL SER S-1	Tax Free Exchange	03/23/2015			523,048	520,000	526,356	523,394	(306)	(306)		(306)	523,048	523,048	0	0	0	10,256	11,012,023
721801 JE 7	PIMA CNTY ARIZ INDL DEV AUTH INDL DEV-TU	Solar Incentives & Co.	10/10/2015			2,853,575	2,500,000	2,857,875	2,855,905	(2,728)	(2,728)		(2,728)	2,853,182	2,853,182	393	393	393	82,639	6,010,226
733390 EK 6	PORT AUTH NY & NJ CONS-ONE HUNDRED SIXTY	Merrill Lynch Financial	05/05/2015			3,000,000	3,000,000	3,000,000	3,000,000	0	0		0	3,000,000	3,000,000	0	0	0	20,125	6,010,226
733398 EV 6	PORT SEATTLE WASH REF-INTERMEDIATE L	Merrill Lynch Financial	05/05/2015			2,258,340	2,000,000	2,000,000	2,000,000	0	0		0	2,000,000	2,000,000	0	0	0	20,125	6,010,226
745177 CK 6	PUERTO RICO COMB TH GOVT DEV-AUT-SR-MTS	Call 100 0000	08/07/2015			7,610,000	7,610,000	7,784,068	7,642,756	(32,786)	(32,786)		(32,786)	7,610,000	7,610,000	0	0	0	58,510	10,012,025
794665 FZ 7	SALES TAX ASSET RECEIVABLE REF FISCAL 20	Mabary	08/02/2015			10,000,000	10,000,000	10,466,800	10,000,000	0	0		0	10,000,000	10,000,000	0	0	0	355,133	6,010,226
837147 MS 3	SOUTH CAROLINA PUB SERVICE SANTEE COOPE	CHITGROUP	11/03/2015			7,277,970	9,900,000	7,428,802	7,396,599	(93,443)	(93,443)		(93,443)	7,303,155	7,303,155	(75,186)	(75,186)	(75,186)	262,500	10,012,025
882762 BF 3	TEXAS ST TPK AUTH CAP APPREC	CHITGROUP	11/03/2015			13,102,440	13,000,000	13,611,350	13,417,181	(403,925)	(403,925)		(403,925)	13,013,255	13,013,255	89,185	89,185	89,185	870,278	6,010,226
91412F T7	UNIVERSITY CALIF REVS GEN SER Q	Call 37 4740	10/05/2015			2,623,150	2,000,000	2,047,160	2,504,444	118,736	118,736		118,736	2,623,150	2,623,150	0	0	0	0	6,010,226
91412F TT 8	UNIVERSITY CALIF REVS GEN SER Q	Tax Free Exchange	04/01/2015			2,000,000	2,000,000	2,000,000	2,000,000	0	0		0	2,000,000	2,000,000	0	0	0	31,778	6,010,226
91828Z AJ 8	UTILITY DEBT SECURITIZATION RESTRUCTURN	Tax Free Exchange	04/01/2015			7,889,063	7,610,000	7,877,259	7,889,519	(456)	(456)		(456)	7,889,063	7,889,063	0	0	0	14,522	6,010,226
91828Z AJ 3	WASHINGTON HSC DEV CORP MFG PURCHASE REV	DANA RAUSCHER INC-8271	10/04/2015			4,823,089	4,075,000	4,671,405	4,653,327	(5,178)	(5,178)		(5,178)	4,848,149	4,848,149	174,939	174,939	174,939	47,542	6,010,226
91828Z AJ 1	WASHINGTON HSC DEV CORP MFG PURCHASE REV	Redemption 100 0000	10/01/2015			65,911	65,911	65,911	65,911	0	0		0	65,911	65,911	0	0	0	2,900	6,010,226
91828Z AJ 3	WASHINGTON HSC DEV CORP MFG PURCHASE REV	Redemption 100 0000	10/01/2015			168,555,547	164,767,247	164,576,276	163,463,100	997,062	997,062		997,062	164,560,186	164,560,186	4,095,456	4,095,456	4,095,456	4,924,158	6,010,226
00110A AD 6	AEP TEXAS CENTRAL TRANS SER 2006-A CLASS	Paydown	07/01/2015			343,630	343,630	400,705	361,637	(18,007)	(18,007)		(18,007)	343,630	343,630	0	0	0	17,766	6,010,226
00130H BL 6	AES CORP SR UNSECURED 7.750% 10/15/15	Call 103 8883	03/27/2015			411,437	395,000	400,950	396,742	14,695	14,695		14,695	411,437	411,437	0	0	0	13,811	6,010,226
00404E AD 8	ACE INA HOLDINGS SR UNSECURED	WARBURG	10/30/2015			1,077,220	1,000,000	997,270	997,305	44	44		44	997,348	997,348	79,872	79,872	79,872	22,940	6,010,226
00768T AA 8	AECOM TECHNOLOGY SR UNSECURED	Tax Free Exchange	10/30/2015			569,592	500,000	511,250	510,825	(1,324)	(1,324)		(1,324)	509,502	509,502	0	0	0	30,667	6,010,226
01381T AV 3	ALCOA INC SR UNSECURED	BARCLAY INVESTMENTS	05/08/2015			2,020,000	2,000,000	1,810,000	1,997,709	746	746		746	1,810,409	1,810,409	206,591	206,591	206,591	106,000	6,010,226
044209 AM 6	ASHLAND INC SR UNSECURED	CHITGROUP	06/15/2015			1,035,000	1,000,000	1,017,033	1,017,239	(88)	(88)		(88)	1,017,150	1,017,150	17,860	17,860	17,860	43,677	6,010,226
054203 BA 9	AVON PRODUCTS INC SR UNSECURED	GOLDMAN SACHS & CO.	08/01/2015			373,750	500,000	471,260	471,666	1,624	1,624		1,624	472,491	472,491	(69,741)	(69,741)	(69,741)	25,997	6,010,226
05947U ZR 8	BANK OF AMERICA COMMERCIAL MFG SER 2005-	Paydown	10/01/2015			4,345,340	4,345,340	4,727,649	4,376,955	(30,615)	(30,615)		(30,615)	4,345,340	4,345,340	0	0	0	106,462	6,010,226
059500 AD 0	BANK OF AMERICA COMMERCIAL MFG SER 2005-	Paydown	05/01/2015			2,000,000	2,000,000	1,844,531	1,891,656	8,344	8,344		8,344	2,000,000	2,000,000	0	0	0	31,585	6,010,226
059500 AE 8	BANC OF AMERICA COMMERCIAL MFG SER 2005-	Paydown	12/01/2015			84,051	84,051	87,243	84,282	(211)	(211)		(211)	84,051	84,051	0	0	0	3,502	6,010,226
059512 AE 3	BANC OF AMERICA COMMERCIAL MFG SER 2007-3	Paydown	12/01/2015			3,213,878	3,213,878	3,280,709	3,218,426	(6,551)	(6,551)		(6,551)	3,213,878	3,213,878	0	0	0	163,368	6,010,226
05952C AE 0	BANK OF AMERICA COMM MFG INC SER 2007-5	Paydown	12/01/2015			743,182	743,182	808,297	803,144	(59,982)	(59,982)		(59,982)	743,182	743,182	0	0	0	34,629	6,010,226
07383F 7W 2	BEAR STEARNS COMMERCIAL MFG SER 2005-PW	Paydown	12/01/2015			61,387	61,387	759,954	759,954	2,432	2,432		2,432	761,387	761,387	0	0	0	15,749	6,010,226
07387B CM 3	BEAR STEARNS COMMERCIAL MFG SER 2005-T20	Paydown	06/01/2015			3,794,267	3,794,267	4,046,674	3,811,475	(17,208)	(17,208)		(17,208)	3,794,267	3,794,267	0	0	0	51,002	6,010,226
07388N AE 6	BEAR STEARNS COMMERCIAL MFG SER 2006-T24	Paydown	10/01/2015			5,000,000	5,000,000	4,998,145	4,992,741	7,259	7,259		7,259	5,000,000	5,000,000	0	0	0	1,549	6,010,226
086516 AM 3	BEST BUY CO SR UNSECURED	Paydown	12/01/2015			157,250	157,250	173,079	160,671	(3,422)	(3,422)		(3,422)	157,250	157,250	0	0	0	17,480	6,010,226
1248EP AP 8	CCO HOLDINGS LLC CAP CORP NOTES	BARCLAYS INVESTMENT DTCT186	08/08/2015			530,000	500,000	512,600	510,094	(1,842)	(1,842)		(1,842)	500,242	500,242	21,758	21,758	21,758	7,778	6,010,226
1248EP AP 2	CCO HOLDINGS LLC CAP CORP NOTES	Corporate Adm	04/02/2015			527,570	500,000	528,570	515,613	(1,285)	(1,285)		(1,285)	515,114	515,114	7,636	7,636	7,636	10,597	6,010,226
1248EP AP 3	CCO HOLDINGS LLC CAP CORP NOTES	Call 103 3000	05/18/2015			296,010	286,000	284,570	285,170	10,840	10,840		10,840	286,010	286,010	0	0	0	16,660	6,010,226
1248EP AP 4	CCO HOLDINGS LLC CAP CORP NOTES	Call 103 3000	05/18/2015			296,010	286,000	284,570	285,170	10,840	10,840		10,840	286,010	286,010	0	0	0	16,660	6,010,226
1248EP AP 5	CCO HOLDINGS LLC CAP CORP NOTES	Call 103 3000	05/18/2015			296,010	286,000	284,570	285,170	10,840	10,840		10,840	286,010	286,010	0	0	0	16,660	6,010,226
1248EP AP 6	CCO HOLDINGS LLC CAP CORP NOTES	Call 103 3000	05/18/2015			296,010	286,000	284,570	285,170	10,840	10,840		10,840	286,010	286,010	0	0	0	16,660	6,010,226
1248EP AP 7	CCO HOLDINGS LLC CAP CORP NOTES	Call 103 3000	05/18/2015			296,010	286,000	284,570	285,170	10,840	10,840		10,840	286,010	286,010	0	0	0	16,660	6,010,226
1248EP AP 8	CCO HOLDINGS LLC CAP CORP NOTES	Call 103 3000	05/18/2015			296,010	286,000	284,570	285,170	10,840	10,840		10,840	286,010	286,010	0	0	0	16,660	6,010,226
1248EP AP 9	CCO HOLDINGS LLC CAP CORP NOTES	Call 103 3000	05/18/2015			296,010	286,000	284,570	285,170	10,840	10,840		10,840	286,010	286,010	0	0	0	16,660	6,010,226
1248EP AP 10	CCO HOLDINGS LLC CAP CORP NOTES	Call 103 3000	05/18/2015			296,010	286,000	284,570	285,170	10,840	10,840		10,840	286,010	286,010	0	0	0	16,660	6,010,226
1248EP AP 11	CCO HOLDINGS LLC CAP CORP NOTES	Call 103 3000	05/18/2015			296,010	286,000	284,570	285,170	10,840	10,840		10,840	286,010	286,010	0	0	0	16,660	6,010,226
1248EP AP 12	CCO HOLDINGS LLC CAP CORP NOTES	Call 103 3000	05/18/2015		</															

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Denom	Disposal Date	Name of Payor	Number of Shares of Stock	Classification	Per Value	Cost	Per Year Book/Adjusted Carrying Value	Unrealized Value at Disposal (Decrease)	Current Year's (Amortization) / Accrual	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A/C/V (11-13-15)	Total Foreign Exchange Change in B/A/C/V	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Book Interest/Dividends Received During Year	Sales Contractual Maturity Date
128207	AG 2 ESC HOLDINGS LLC SR UNSECURED	.....	06/22/2015	Tax Free Exchange	.....	500,000	500,000	500,000	500,000	.....	.....	.....	0	.....	500,000	.....	(75,000)	(75,000)	0	06/10/2024
131847	CF 1 CALPINE CORP SR UNSECURED	.....	08/11/2015	FIRST BOSTON CORP	.....	475,000	500,000	500,000	500,000	.....	.....	.....	.....	.....	500,000	.....	.....	(25,000)	0	01/15/2025
149400	AM 7 CAP ONE FINANCIAL CORP SR UNSECURED	.....	06/01/2015	Maturity	.....	500,000	500,000	497,375	497,621	.....	2,378	.....	2,378	.....	500,000	.....	.....	0	0	06/01/2015
152000	AD 9 CENTERPOINT ENERGY TRANSITION SER 2005-A	.....	07/28/2015	CHASE SECURITIES	.....	1,406,675	1,380,382	1,628,476	1,451,258	.....	(16,928)	.....	(16,928)	.....	1,424,310	.....	.....	.....	5,345	0
152000	AD 9 CENTERPOINT ENERGY TRANSITION SER 2005-A	.....	02/01/2015	Paydown	.....	338,779	338,779	335,988	351,524	.....	(14,745)	.....	(14,745)	.....	338,779	.....	.....	.....	0	08/01/2015
161567	BS 5 CHESAPEAKE ENERGY CORP CO GTD	.....	12/23/2015	Teaball Exchange	.....	156,305	425,000	414,375	420,508	.....	(14,745)	.....	(14,745)	.....	422,070	.....	(22,765)	(22,765)	0	08/01/2017
178399	AA 9 CITY OF HOPEWICH SECURED	.....	11/23/2015	OTIGROUP	.....	51,063	1,175,000	1,239,625	1,220,578	.....	(6,436)	.....	(6,436)	.....	400,000	.....	(653,080)	(653,080)	39,447	08/15/2021
190749	AA 9 CITY OF HOPEWICH SECURED	.....	11/23/2015	Madison Financial	.....	453,535	400,000	400,000	400,000	.....	.....	.....	.....	.....	400,000	.....	.....	.....	23,117	11/15/2043
20911E	AE 2 COMMERCIAL WTGE PASS THROUGH SER 2005-CB	.....	12/01/2015	Paydown	.....	371,432	371,432	391,953	375,810	.....	(4,318)	.....	(4,318)	.....	371,432	.....	.....	.....	0	08/01/2017
20911E	AE 2 COMMERCIAL WTGE PASS THROUGH SER 2005-CB	.....	12/01/2015	Paydown	.....	86,746	86,746	89,845	97,324	.....	(6,788)	.....	(6,788)	.....	86,746	.....	.....	.....	0	08/01/2017
21036P	AL 2 CONSTELLATION BRANDS INC SR UNSECURED	.....	08/10/2015	US BANCORP	.....	2,450,203	2,450,000	2,420,302	2,222,381	.....	222	.....	222	.....	2,420,302	.....	.....	.....	3,858	12/01/2046
25459H	AA 3 DIRECTV HOLDINGS FINANCE BONDS	.....	03/03/2015	BANCAL INVESTMENTS	.....	260,000	260,000	249,025	241,348	.....	154	.....	154	.....	249,025	.....	.....	.....	0	02/01/2033
260453	CG 6 DOW CHEMICAL CO SR UNSECURED	.....	04/27/2015	FIRST BOSTON CORP	.....	565,400	500,000	522,200	520,802	.....	(126)	.....	(126)	.....	520,802	.....	.....	.....	3,669	05/01/2023
278763	BH 0 ECHOSTAR CBS CORP CO GTD	.....	04/28/2015	MORGAN STANLEY	.....	1,002,040	1,000,000	978,400	979,121	.....	155	.....	155	.....	979,276	.....	.....	.....	20,750	08/15/2040
299808	AF 2 EVEREST REINSURANCE HLDG SR UNSECURED	.....	05/01/2015	Maturity	.....	1,000,000	1,000,000	1,005,000	1,000,281	.....	(281)	.....	(281)	.....	1,000,000	.....	.....	.....	22,764	11/15/2042
302193	AH 1 EXPRESS SCRIPTS HOLDING SR UNSECURED	.....	11/18/2015	Jiffes & Co.	.....	975,110	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....	.....	1,000,000	.....	.....	.....	0	05/01/2015
31428X	AT 3 FEDEX CORP SR UNSECURED	.....	03/05/2015	BANK AMERICA	.....	397,310	1,000,000	397,500	397,643	.....	472	.....	472	.....	399,300	.....	.....	.....	23,799	08/01/2044
316773	CK 4 FIFTH THIRD BANCORP SR UNSECURED	.....	03/05/2015	BANK AMERICA	.....	1,913,280	2,000,000	1,969,900	1,970,900	.....	101	.....	101	.....	1,971,000	.....	.....	.....	1,725	06/15/2019
337738	AJ 7 FISERV INC CO GTD 4.625% 10/01/20	.....	10/27/2015	WACHOVIA	.....	1,021,840	1,000,000	999,820	999,711	.....	49	.....	49	.....	999,751	.....	.....	.....	47,146	08/01/2042
35160R	AF 5 FRANCHISE LOAN TRUST SR 1998-1 CLASS C	.....	12/20/2015	DIRECT	.....	1,625,180	1,500,000	1,493,215	1,498,904	.....	431	.....	431	.....	1,497,338	.....	.....	.....	22,069	01/25/2016
35966A	AN 8 FRONTIER COMMUNICATIONS SR UNSECURED	.....	02/05/2015	FIRST BOSTON CORP	.....	521,250	500,000	536,250	534,864	.....	(284)	.....	(284)	.....	536,250	.....	.....	.....	0	07/15/2020
36246L	AE 1 GS MORTGAGE SECURITIES CORP II SER 2007	.....	12/01/2015	Paydown	.....	4,946,875	5,000,000	4,998,478	4,938,938	.....	.....	.....	.....	.....	4,999,016	.....	.....	.....	0	04/15/2024
363195	AE 4 GALAXY DLO LTD SERIES 2014-1A CLASS D1	.....	06/19/2015	Credit Suisse	.....	34,419	34,419	37,241	35,298	.....	(87)	.....	(87)	.....	34,419	.....	.....	.....	758	08/10/2045
364725	AM 1 GANNETT CO INC CO GTD 7.125% 09/01/18	.....	12/03/2015	Call	.....	550,905	570,000	547,742	553,250	.....	3,785	.....	3,785	.....	557,034	.....	.....	.....	0	09/01/2018
382550	BB 6 GOODYEAR TIRE & RUBBER CO GTD	.....	12/07/2015	Call	.....	368,412	360,000	362,265	361,939	.....	4,472	.....	4,472	.....	366,412	.....	.....	.....	0	06/01/2018
388789	JZ 3 GREENWICH CAP COMMERCIAL FDG SER 2005-GS	.....	12/01/2015	Call	.....	1,353,625	1,300,000	1,379,250	1,343,264	.....	10,361	.....	10,361	.....	1,353,625	.....	.....	.....	0	08/15/2020
388789	LL 1 GREENWICH CAP COMMERCIAL FDG SER 2005-GS	.....	08/01/2015	Paydown	.....	6,000,000	6,000,000	3,698,132	5,912,131	.....	87,669	.....	87,669	.....	6,000,000	.....	.....	.....	0	08/01/2020
44107T	AM 8 HOST HOTELS & RESORTS LP UNSUBORDINATED	.....	05/15/2015	Call	.....	2,221,000	2,221,000	2,827,731	2,221,061	.....	(661)	.....	(661)	.....	2,221,000	.....	.....	.....	0	04/10/2032
448413	BE 2 HUNTINGTON INGALLS INDUS INSUBS	.....	11/16/2015	Call	.....	514,690	500,000	500,000	500,000	.....	.....	.....	.....	.....	514,690	.....	.....	.....	0	06/15/2019
46625Y	VA 8 JP MORGAN CHASE COMMERCIAL WTG SER 2005	.....	12/01/2015	Corporate Action	.....	1,026,430	1,000,000	1,017,442	1,011,218	.....	(2,165)	.....	(2,165)	.....	1,009,113	.....	.....	.....	0	03/15/2021
46827Q	EA 5 JP MORGAN CHASE COMMERCIAL WTG SER 2005	.....	12/01/2015	Paydown	.....	4,900,000	4,900,000	4,182,500	4,428,686	.....	7,314	.....	7,314	.....	4,500,000	.....	.....	.....	0	11/12/2043
46828F	AF 8 JP MORGAN CHASE COMMERCIAL WTG SER 2006	.....	12/01/2015	Paydown	.....	297,745	297,745	327,059	303,105	.....	(5,360)	.....	(5,360)	.....	297,745	.....	.....	.....	0	08/15/2024
46828G	AE 8 JP MORGAN CHASE COMMERCIAL WTG SER 2006-CB	.....	10/01/2015	Paydown	.....	1,544,344	1,544,344	1,571,069	1,544,840	.....	(658)	.....	(658)	.....	1,544,344	.....	.....	.....	0	04/15/2045
46830V	BE 4 JP MORGAN CHASE COMM WTGE SER 2007-CB19	.....	12/01/2015	Paydown	.....	498,137	498,137	513,445	498,771	.....	(2,164)	.....	(2,164)	.....	498,137	.....	.....	.....	0	05/10/2045
46830V	BE 2 JPMB COMMERCIAL MORTGAGE SERIES 2014-C2	.....	07/02/2015	CHASE SECURITIES	.....	92,329	92,329	99,914	91,775	.....	554	.....	554	.....	92,329	.....	.....	.....	0	02/12/2049
50075N	AZ 7 MONDELEZ INTL INC SR UNSECURED	.....	08/10/2015	BANK AMERICA	.....	2,062,750	2,000,000	2,059,992	2,058,652	.....	(2,787)	.....	(2,787)	.....	2,058,652	.....	.....	.....	42,885	09/15/2041
50190A	AF 9 LCM LTD PARTNERSHIP SERIES 17A CLASS E 1	.....	10/09/2015	Goldman Sachs	.....	3,112,450	2,500,000	2,475,900	2,477,193	.....	417	.....	417	.....	2,475,900	.....	.....	.....	0	02/09/2040
52108M	DH 3 LB US COMMERCIAL WTGE TR SER 2006-CJ	.....	12/11/2015	Paydown	.....	4,883,506	4,883,506	5,210,197	4,924,643	.....	(41,037)	.....	(41,037)	.....	4,883,506	.....	.....	.....	0	10/15/2038
52108M	FS 7 LB US COMMERCIAL WTGE TR SER 2006-CJ	.....	12/11/2015	Paydown	.....	652,382	652,382	570,349	634,373	.....	(2,012)	.....	(2,012)	.....	652,382	.....	.....	.....	0	02/15/2031
52108P	AU 7 LB US COMMERCIAL WTGE TR SER 2007-C5	.....	12/11/2015	Paydown	.....	772,455	772,455	830,462	774,558	.....	(22,100)	.....	(22,100)	.....	772,455	.....	.....	.....	0	03/15/2033
527298	AU 7 LEVEL 3 FINANCING INC SR UNSECURED	05/29/2015	Call	1,727,800	1,650,000	1,633,793	1,638,934	88,656	88,656	1,727,800	0	07/01/2015

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identifications	Description	F or M or D	Debut Date	Name of Issuer	Number of Shares of Stock	Composition	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valueless Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B.I.A.C.V. (11-13-13)	Total Foreign Exchange Change in B.I.A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain/(Loss) on Disposal	Ruined Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bone Incentive/ Dividends Received During Year	Stated Contractual Maturity Date
55818R AL 0	MADISON PARK SERIES 144A	F	10/22/2015	Secur Genral		934,800	960,000	915,940	925,934	1,879	1,879	1,879	(1,879)	97,813	6,387	6,387	6,387	17,424	17,424	01/15/2026
55907R AA 4	WAGELLAN MIDSTREAM PARTN SR UNSECURED	F	10/29/2015	BARCLAY INVESTMENTS		1,045,020	1,000,000	995,330	991,634	282	282	282	(282)	53,261	47,124	47,124	47,124	53,261	53,261	02/01/2021
576506 AD 8	MARUYAMA ENERGY PARTN SR UNSECURED	F	11/05/2015	DEUTSCHE BANK		497,500	500,000	510,000	508,814	1,186	(1,212)	1,186	(1,212)	507,620	(10,102)	(10,102)	(10,102)	34,145	34,145	03/15/2023
590555 BL 9	METROTRON INC SR UNSECURED	F	06/17/2015	Tax Free Exchange		1,497,091	1,500,000	1,498,865	1,498,865	223	223	223	223	1,497,091	0	0	0	34,255	34,255	03/15/2023
60897V AE 5	MERRILL LYNCH COUNTRYWIDE COM SR 2006-3	F	12/01/2015	Paydown		261,940	261,940	268,317	261,197	(5,297)	(5,297)	(5,297)	(5,297)	261,940	0	0	0	9,839	9,839	07/12/2026
61165W AT 6	MONSANTO CO SR UNSECURED	F	12/02/2015	MORGAN STANLEY		1,861,160	2,000,000	1,996,539	1,996,539	441	441	441	441	1,996,539	(5,799)	(5,799)	(5,799)	78,996	78,996	07/15/2021
61754J AF 7	MORGAN STANLEY CAPITAL I SER 2007-125 CL	F	12/01/2015	Paydown		434,951	434,951	464,064	444,751	(9,829)	(9,829)	(9,829)	(9,829)	434,951	0	0	0	21,625	21,625	11/12/2029
62405T AF 5	MOUNTAIN HAWK CLO LTD SERIES 2013-2A CL	F	02/25/2015	Paydown		24,538	20,338	20,338	21,443	1,086	1,086	1,086	1,086	24,538	0	0	0	1,041	1,041	06/12/2024
62853J AL 1	MULLEN LABORATORIES INC CO GTD	F	02/25/2015	Deutsche Bank		649,224	720,000	667,800	671,354	888	888	888	888	671,354	(29,038)	(29,038)	(29,038)	9,086	9,086	07/22/2024
63943W AA 7	MWY YIELD OPERATING LLC SR UNSECURED	F	07/15/2015	Cal 103 8380		519,690	500,000	527,900	514,219	5,471	5,471	5,471	5,471	519,690	0	0	0	39,375	39,375	07/15/2020
64110L AF 3	NETFLIX INC SR UNSECURED	F	04/22/2015	Tax Free Exchange		510,360	500,000	516,250	515,519	(841)	(841)	(841)	(841)	516,250	0	0	0	25,830	25,830	08/15/2024
653482 BL 8	NEWS AMERICA INC CO GTD	F	04/26/2015	Tax Free Exchange		547,509	500,000	541,540	547,695	(390)	(390)	(390)	(390)	547,695	0	0	0	9,558	9,558	12/15/2024
655844 BL 1	NORFOLK SOUTHERN CORP SR UNSECURED	F	11/05/2015	DEUTSCHE BANK		412,862	426,000	426,000	426,000	0	0	0	0	426,000	(13,138)	(13,138)	(13,138)	15,287	15,287	03/15/2023
67108W AA 2	OZLM FUNDING LTD SERIES 2013-4A CLASS D	F	11/03/2015	Nomura		414,000	460,000	435,120	441,768	8,038	8,038	8,038	8,038	441,768	(35,806)	(35,806)	(35,806)	24,914	24,914	07/22/2025
67108L AA 2	OZLM LTD SERIES 2014-8A CLASS C 144A	F	06/18/2015	Credit Suisse		314,665	325,000	303,388	304,567	3,199	3,199	3,199	3,199	307,367	6,888	6,888	6,888	4,465	4,465	07/12/2026
68389X AV 7	ORACLE CORP SR UNSECURED	F	03/20/2015	FIRST BOSTON CORP		1,081,040	1,000,000	1,023,080	1,022,789	(246)	(246)	(246)	(246)	1,022,789	0	0	0	31,533	31,533	07/08/2024
68937T AP 8	ONEOK BROCKWAY GLASS CON NOTES	F	09/17/2015	Call 105 3935		526,978	500,000	527,500	508,879	18,099	18,099	18,099	18,099	526,978	0	0	0	35,543	35,543	06/15/2018
704549 AK 6	PEABODY ENERGY CORP SR UNSECURED	F	01/28/2015	NOMURA SECURITIES		407,500	500,000	491,250	491,725	154	154	154	154	491,725	(84,379)	(84,379)	(84,379)	8,500	8,500	11/15/2021
706549 AM 6	PEABODY ENERGY CORP SR UNSECURED	F	02/24/2015	NOMURA SECURITIES		339,300	435,000	415,425	418,165	189	189	189	189	418,165	(79,054)	(79,054)	(79,054)	8,344	8,344	11/15/2021
71343P AC 5	PEPSAMERICA INC NOTES	F	04/24/2015	MORGAN STANLEY		3,054,950	2,500,000	2,411,635	2,422,116	775	775	775	775	2,422,116	642,659	642,659	642,659	62,639	62,639	06/15/2035
713448 BA 6	PEPSICO INC SR UNSECURED	F	01/15/2015	Maturity		2,000,000	2,000,000	1,993,880	1,998,946	52	52	52	52	2,000,000	0	0	0	31,000	31,000	01/15/2015
72650R BF 6	PLAINS ALL AMER PIPELINE SR UNSECURED	F	12/09/2015	WACHOVIA		834,820	1,000,000	998,420	998,420	180	180	180	180	998,420	0	0	0	45,900	45,900	11/02/2024
742718 DO 5	FROETER & GAMBLE CO SR NOTES	F	05/01/2015	Maturity		2,000,000	2,000,000	1,995,440	1,995,395	505	505	505	505	2,000,000	0	0	0	63,000	63,000	05/01/2015
744320 BZ 7	FEDERAL FIN SR UNSECURED	F	02/06/2015	CITIGROUP		518,135	500,000	497,535	497,551	19	19	19	19	497,551	20,465	20,465	20,465	4,229	4,229	05/15/2024
75281A AL 3	RANGE RESOURCES CORP NOTES	F	06/03/2015	Call 103 3750		1,033,750	1,000,000	1,008,338	1,004,244	29,506	29,506	29,506	29,506	1,033,750	0	0	0	67,875	67,875	08/01/2020
75886A AJ 9	REGENCY ENERGY PARTNERS SR UNSECURED	F	12/01/2015	BANC AMERICA		225,768	250,000	238,380	230,028	1,665	1,665	1,665	1,665	230,028	(5,925)	(5,925)	(5,925)	12,281	12,281	11/01/2023
780153 AT 9	ROYAL CARIBBEAN CRUISE SR UNSECURED	F	07/15/2015	Maturity		500,000	500,000	498,995	498,353	642	642	642	642	500,000	0	0	0	55,000	55,000	09/15/2015
78442F EH 7	SUM CORP SR UNSECURED & 459% 961/518	F	07/14/2015	GOLDMAN SACHS & CO		552,900	500,000	377,500	415,188	1,647	1,647	1,647	1,647	500,000	0	0	0	32,154	32,154	08/15/2018
816997 AB 3	SEVENRY SEVEN ENERGY INC SR UNSECURED	F	02/13/2015	Various		232,150	500,000	514,148	514,087	(448)	(448)	(448)	(448)	513,639	(281,489)	(281,489)	(281,489)	22,970	22,970	07/15/2022
81891V AH 5	SHACKLETON CLO LTD SERIES 2014-5A CLASS	F	06/19/2015	Wells Fargo		379,000	400,000	377,500	382,531	2,673	2,673	2,673	2,673	382,531	(6,203)	(6,203)	(6,203)	8,288	8,288	05/01/2026
817503 AG 3	SYMATEC CORP SR UNSECURED	F	09/15/2015	Maturity		2,000,000	2,000,000	1,988,646	1,988,646	10,354	10,354	10,354	10,354	2,000,000	0	0	0	55,000	55,000	09/15/2015
81746A AC 2	TMA SEASONED COMMERCIAL MTGE SER 2007-C	F	05/10/2015	Paydown		785,428	785,428	857,068	788,278	(2,851)	(2,851)	(2,851)	(2,851)	785,428	0	0	0	32,154	32,154	08/15/2018
817316Y AC 5	TNU ELECTRIC DELIVERY TRANS RD SER 2004	F	11/15/2015	Paydown		579,851	579,851	547,376	556,465	(1,547)	(1,547)	(1,547)	(1,547)	579,851	0	0	0	20,862	20,862	05/15/2016
81612B AQ 5	TARGA RESOURCES PARTNERS SR UNSECURED	F	10/29/2015	Tax Free Exchange		502,398	500,000	503,125	502,979	(981)	(981)	(981)	(981)	502,979	0	0	0	20,862	20,862	05/15/2016
863203 BP 5	TEKTRON INC SR UNSECURED	F	10/22/2015	Call 101 1470		1,517,205	1,500,000	1,514,415	1,500,313	16,892	16,892	16,892	16,892	1,517,205	0	0	0	27,842	27,842	03/15/2018
895297 AA 2	UNITED AIR LINES PASS THRU CTF SER 2007	F	07/02/2015	Redemption 100 0000		19,164	19,164	19,164	19,164	0	0	0	0	19,164	0	0	0	988	988	01/02/2024
911365 BB 9	UNITED RENTALS INC SR UNSECURED	F	07/09/2015	BARCLAY INVESTMENTS		486,250	500,000	523,125	522,220	(1,354)	(1,354)	(1,354)	(1,354)	520,856	(34,506)	(34,506)	(34,506)	19,087	19,087	11/15/2024
912909 AG 3	US STEEL CORP SR UNSECURED	F	10/28/2015	DEUTSCHE BANK		398,250	500,000	395,000	395,550	(1,125)	(1,125)	(1,125)	(1,125)	395,550	352	352	352	542,995	542,995	03/15/2022
92912Q AE 6	VOYA CLO LTD SERIES 2014-3A CLASS C 144A	F	06/18/2015	Morgan Stanley		950,000	950,000	898,700	908,099	22,795	22,795	22,795	22,795	908,099	(4,314)	(4,314)	(4,314)	33,180	33,180	07/25/2026
92912Q AD 0	WACHOVIA BANK COMMERCIAL MTGE SER 2006-C	F	12/01/2015	Paydown		203,496	203,496	222,869	207,581	(4,085)	(4,085)	(4,085)	(4,085)	207,581	0	0	0	10,020	10,020	07/15/2045
92918P AE 9	WACHOVIA BANK COMMERCIAL MTG SER 2006-C2	F	12/01/2015	Paydown		44,618	44,618	49,018	45,491	(874)	(874)	(874)	(874)	44,618	0	0	0	1,207	1,207	11/15/2048

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Face	Issue Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Per Year Realized Gain (Loss)	Unrealized Gain (Loss) (Book Value)	Current Year's (Amortization)/ Accretion	Other Than Temporary Impairment Recognized	Total Change in B.I.A.C.V. (11+12+13)	Total Foreign Exchange Change in B.I.A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Book Inherent Stock Dividends Received During Year	Stated Maturity Date
869457 BW 0	WILLIAMS CO INC SR UNSECURED	10,000,000	10/20/2015	MITSUBISHI		836,250	1,000,000	997,380	397,479	140	140		140		87,619		(161,389)	39,181	39,181	06/24/2024
86950F AB 0	WILLIAMS PARTNERS LP SR UNSECURED	2,000,000	02/15/2015	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	(31)	(31)		(31)		2,000,000			38,000	38,000	02/15/2015
775109 AY 7	ROGERS COMMUNICATIONS SR UNSECURED	2,123,553	03/02/2015	WACHOVIA		1,996,541	2,000,000	1,996,541	1,996,541	114	114		114		1,996,541		126,905	35,078	35,078	10/01/2023
01609W AA 0	ROGERS WIRELESS INC SEC NOTE	900,000	03/15/2015	Maturity		900,000	900,000	900,000	900,000	(1,283)	(1,283)		(1,283)		900,000			13,750	13,750	03/15/2015
055451 AR 0	ALBABA GROUP HOLDING SR UNSECURED	865,240	05/02/2015	GOLDMAN SACHS & CO.		865,240	1,000,000	951,223	901,283						865,240		(30,753)	24,305	24,305	11/28/2021
055451 AR 9	BHP BILLITON FIN CO LTD.	434,480	11/17/2015	GOLDMAN SACHS & CO.		434,480	500,000	472,390	473,687	380	380		380		473,687		(9,659)	75,552	75,552	02/24/2042
64587E AB 2	INTERGAS FINANCE BV BONDS	773,160	11/25/2015	Corporate Action		773,160	758,000	814,850	793,909	449	449		449		773,160		706	205	205	05/14/2017
714285 AA 0	PERRIGO FINANCE PLC SR UNSECURED	1,997,385	03/05/2015	DEUTSCHE BANK		1,997,385	1,500,000	1,495,515	1,495,460	(38)	(38)		(38)		1,495,460		86,963	20,008	20,008	12/15/2044
716473 AC 7	PETROFAC LTD SR UNSECURED	249,595	08/18/2015	MIZUHO SECURITIES USA		249,595	250,000	249,068	249,272	117	117		117		249,389		706	7,343	7,343	10/10/2018
870836 AC 5	ROYAL BANK SCOTLAND PLC CO LTD	1,000,000	07/16/2015	Maturity		1,000,000	1,000,000	997,680	997,746	254	254		254		1,000,000			24,375	24,375	03/16/2015
870836 AC 7	SWISS BANK CORP SUBORDINATED DEB	6,343,950	12/15/2015	Corporate Action		6,343,950	5,000,000	5,588,500	5,348,640	(23,138)	(23,138)		(23,138)		5,325,502		(1,018,448)	534,375	534,375	03/16/2025
870836 AC 2	TELEFONICA EMISIONES SAU CO LTD	1,000,000	01/15/2015	Maturity		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000			0	0	01/15/2015
870836 AC 7	TELEFONICA EMISIONES SAU CO LTD	3,000,000	04/27/2015	Maturity		3,000,000	3,000,000	2,710,272	2,893,144	36,856	36,856		36,856		3,000,000			56,935	56,935	04/27/2015
893830 AX 7	TRANSOCEAN INC CO LTD 4.95% 11/19/15	822,332	07/20/2015	Call		822,332	1,000,000	859,340	821,534	798	798		798		822,332			28,471	28,471	11/19/2015
902151 AA 7	TIFSA/TCO FIRE & SEC CO LTD	1,255,700	10/14/2015	Call		1,255,700	1,000,000	956,954	967,585	208,135	208,135		208,135		1,255,700			65,742	65,742	01/15/2021
369999	Total - Bonds - Industrial and Miscellaneous	140,025,160				140,025,160	137,914,766	137,073,883	138,172,507	461,810	461,810	326,972	134,838		138,307,341	0	1,717,822	1,717,822	5,919,912	XXX
32007Y AA 9	FIRST EMPIRE CAP TR LTD NOTE	2,500,575	04/15/2015	Call		2,500,575	2,500,000	2,630,018	2,520,878	(553)	(553)		(553)		2,520,575			445,239	445,239	02/01/2027
489999F	Total - Bonds - Hybrid Securities	2,500,575				2,500,575	2,500,000	2,630,018	2,520,878	(553)	(553)		(553)		2,520,575			445,239	445,239	XXX
819999F	Total - Bonds - Part 4	33,414,192				33,414,192	370,168,611	375,048,343	374,711,597	1,529,204	1,529,204	328,972	1,202,332		375,913,878	0	7,500,261	7,500,261	12,110,078	XXX
819999B	Total - Bonds - Summary Item from Part 5	159,791,759				159,791,759	148,676,000	169,506,588	148,676,000	(69,240)	(69,240)	83,736	(141,916)		169,567,578		(665,919)	(665,919)	1,063,925	XXX
819999B	Total - Bonds	543,205,951				543,205,951	518,844,611	535,553,901	534,711,597	1,471,064	1,471,064	416,708	1,054,366		536,271,506	0	6,834,442	6,834,442	13,074,003	XXX
819999B	Total - Bonds, Preferred and Common Stocks	543,205,951				543,205,951	XXX	535,553,901	534,711,597	1,471,064	1,471,064	416,708	1,054,366		536,271,506	0	6,834,442	6,834,442	13,074,003	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks Acquired During Year and Fully Disposed of During Current Year

1 CUSIP Identification	2 Description	3 F or I P B	4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Name of Purchase	8 Par Value (Balance or Number of Shares Acquired)	9 Actual Cost	10 Book Adjusted Carrying Value at Disposal	11 Unrealized Valuation Increase (Decrease)	12 Current Year's Amortization/ Accretion	13 Years Other- Than- Temporary Impairment Recognized	14 Total Change in B/A C.V. (12-13-14)	15 Total Foreign Exchange Change in B/A C.V. (15-16-17)	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Interest and Dividends	21	
Bonds - U.S. Government																					
912810 RK 6	US TREASURY NOTE/BOND 2.50% 02/19/45		07/10/2015	FIRST BOSTON CORP	08/25/2015	MIZUHO SECURITIES USA	1,000,000	866,646	928,750	866,646	332	89,736	(8,926)	332	61,773	13,179	51,773	13,179	10,221		
912810 RM 2	US TREASURY NOTE/BOND 3.00% 05/19/45		07/10/2015	Various	08/25/2015	MIZUHO SECURITIES USA	1,000,000	3,033,003	2,943,509	3,033,003	42	48,736	(6,854)	42	152,116	29,946	152,116	29,946	7,337		
912810 RN 0	US TREASURY NOTE/BOND 2.875% 08/19/45		08/31/2015	Various	09/03/2015	MIZUHO SECURITIES USA	1,000,000	997,656	997,656	997,656	(1)	0	0	(1)	0	0	0	0	1,250		
912823 C3 0	US TREASURY NOTE/BOND 2.50% 11/15/24		01/13/2015	Hefira & Co.	08/25/2015	MIZUHO SECURITIES USA	2,500,000	2,571,684	2,577,734	2,571,684	0	0	0	0	0	6,250	6,250	9,333	8,333		
912828 XB 1	US TREASURY NOTE/BOND 2.125% 05/15/25		08/03/2015	JEFFRIES	08/25/2015	MIZUHO SECURITIES USA	1,000,000	982,656	1,000,659	982,656	337	89,736	(8,926)	337	17,886	5,890	17,886	5,890	1,155		
Total - Bonds - U.S. Government																					
Bonds - All Other Government																					
095881 AH 5	BANCOLOMBIA SA SUBORDINATED NOTE		03/25/2015	Laraminal	04/02/2015	Laraminal	500,000	505,500	505,470	505,470	0	0	0	0	0	0	0	0	0	29,285	
679811 AC 9	OFFICE CHIMERIA DES PHO SR UNSECURED		04/15/2015	MORGAN STANLEY	07/15/2015	JEFFRIES	750,000	740,738	703,350	741,141	403	0	403	0	2,000	2,278	2,000	2,278	1,352		
718540 BR 2	PETROLES MEXICANOS SR UNSECURED		02/05/2015	Hefira & Co.	07/15/2015	PIMCHASE	1,000,000	1,000,000	1,015,000	1,009,606	(394)	0	(394)	0	0	0	0	0	8,333		
EN6906 32 6	REPUBLIC OF INDONESIA SR UNSECURED		10/23/2015	CITIGROUP	11/06/2015	BNP PARIBAS	1,000,000	1,001,250	860,000	1,000,249	(1)	0	(1)	0	0	0	0	0	1,802		
P31442 AC 3	CORP UNBLEY SA SR UNSECURED		05/13/2015	Laraminal	11/06/2015	Laraminal	1,000,000	991,250	992,207	992,207	952	0	952	0	12,173	27,481	12,173	27,481	4,625		
Total - Bonds - All Other Government																					
Bonds - U.S. States, Territories and Possessions																					
13063C MC 1	CALIFORNIA ST VARIOUS PURPOSE		04/20/2015	CITIGROUP	10/06/2015	Various	5,435,000	6,122,684	6,124,884	6,124,738	(388)	0	(388)	0	7,957	7,957	7,957	34,889	25,656		
13063C RB 8	CALIFORNIA ST GENERAL OBLIGATION		04/29/2015	MORGAN STANLEY	05/05/2015	Various	5,000,000	5,685,900	5,624,548	5,685,883	(217)	0	(217)	0	60,633	60,633	60,633	36,174	31,944		
74574L E8 6	PUERTO RICO COMWTH SER A		08/28/2015	GOLDMAN SACHS & CO	06/30/2015	Various	2,000,000	1,535,000	1,379,000	1,535,912	12	0	12	0	158,912	158,912	158,912	711	0		
882723 TC 3	TEXAS STATE OF REF TRANSPRTN COMMISSION		02/05/2015	Various	10/21/2015	Various	8,810,000	27,989,352	21,859,207	27,930,373	(17,976)	0	(17,976)	0	686,172	686,172	686,172	343,959	94,051		
Total - Bonds - U.S. States, Territories & Possessions																					
Bonds - U.S. Public Subdivisions of States																					
167486 WR 6	CHICAGO ILL SER A 5.50% 01/0/79		07/17/2015	MORGAN STANLEY	10/09/2015	MORGAN STANLEY	2,000,000	1,951,650	1,971,220	1,951,089	28	0	28	0	0	0	0	0	0	2,179	
167505 OR 0	CHICAGO ILL BRD ED PROD-SER C		04/22/2015	PNC CAP MKTS	04/22/2015	PNC CAP MKTS	2,000,000	1,899,360	1,899,360	1,899,360	0	0	0	0	0	0	0	0	0	0	
187270 87 7	CLINT TX INDEP SCH DIST CLINT INDEPENDEN		07/16/2015	PIPER JAFFRAY & HOPWOOD	07/16/2015	CITIGROUP	5,000,000	5,544,050	5,584,450	5,544,050	0	0	0	0	0	0	0	0	0	0	
188342 84 9	CLOVIS CA UNIF SCH DIST ELECTION 2012-SE		08/07/2015	SchwabNicus & Co	08/20/2015	CHASE SECURITIES	5,000,000	5,000,000	5,029,750	5,000,000	0	0	0	0	0	0	0	0	0	0	
243505 TJ 1	DEL VALLE TEXAS INDEP SCH DIST SCH BLDG		01/29/2015	Raymond James	10/29/2015	Raymond James	1,500,000	1,587,480	1,587,480	1,587,480	0	0	0	0	0	0	0	0	0	0	
421254 DT 8	HEALDSBURG CA UNIF SCH DIST CABS-ELECTIO		12/02/2015	G K Baum	12/02/2015	G K Baum	1,250,000	438,719	440,773	438,719	0	0	0	0	0	0	0	0	0	0	
714398 JH 8	FERRIS CA UNION HIGH SCH DIST 2012 ELECT		10/21/2015	SchwabNicus & Co	12/01/2015	SchwabNicus & Co	5,000,000	5,000,000	5,000,045	5,000,045	0	0	0	0	0	0	0	0	0	0	
835569 DR 2	SONOMIA CNTY CA INR CLG DIST 2012 REF		01/09/2015	CITIGROUP	08/06/2015	BARCLAY INVESTMENTS	5,200,000	6,363,132	6,112,040	6,332,448	(35,584)	0	(35,584)	0	0	0	0	0	0	0	
Total - Bonds - U.S. Public Subdivisions of States																					
Bonds - U.S. Special Purpose Vehicles and Special Assessments																					
041870 NF 3	ATLANTA GA WTR & WASTE REF		02/26/2015	LOOP CAPITAL MARKETS	02/27/2015	Various	10,000,000	11,352,500	11,353,900	11,352,500	(1,378)	0	(1,378)	0	0	0	0	0	0	0	
162383 FV 8	CHAFFANOGA TENN ELEC REV REF SER C		07/23/2015	MERRILL LYNCH-MUNI	12/02/2015	Various	1,825,000	2,078,025	2,125,567	2,078,446	0	0	0	0	0	0	0	0	0	0	
187445 DL 8	CLIFTON TX INR EDU FIN CORP INTERNATIONAL		08/13/2015	BRANCH BANK AND TRUST	09/25/2015	Various	7,500,000	7,368,375	7,368,384	7,368,384	(81)	0	(81)	0	0	0	0	0	0	0	
235116 6Y 5	DALLAS TEXAS WW & SEW REF-SER A		03/11/2015	Calabra Capital Mkt Llc	03/26/2015	BARCLAY INVESTMENTS	5,000,000	5,789,300	5,855,450	5,789,300	(266)	0	(266)	0	0	0	0	0	0	0	
245122 BU 9	DEL MAR CA RACE TRACK AUTH REF		07/29/2015	Raymond James	11/12/2015	Raymond James	2,500,000	2,624,428	2,623,351	2,623,351	(476)	0	(476)	0	0	0	0	0	0	0	
359500 7A 9	FULTON CNTY GA DEV AUTH REF ROBERT WOOD		12/09/2015	Wachovia	12/09/2015	Various	1,050,000	1,031,910	1,031,910	1,031,910	0	0	0	0	0	0	0	0	0	0	
485428 TB 3	KANSAS ST DEV FIN AUTH REVENUE SER G		04/01/2015	MORGAN STANLEY	04/01/2015	MORGAN STANLEY	5,000,000	6,550,374	6,550,374	6,550,374	0	0	0	0	0	0	0	0	0	0	
549310 VL 1	LUCAS CNTY OH HOSP REVENUE PROMEDICA HLT		08/24/2015	BARCLAY INVESTMENTS	09/24/2015	Barclay Hambur	500,000	490,625	491,250	491,250	(15)	0	(15)	0	0	0	0	0	0	0	
68337A JK 9	MISSOURI ST HLTH & EDUCATION FAC BETHEDA		10/20/2015	WARBURG DILLON READ	10/20/2015	WARBURG DILLON READ	225,000	220,686	220,686	220,686	0	0	0	0	0	0	0	0	0	0	
64465P D2 1	NEW HAMPSHIRE STATE MUNI BOND REF SER A		02/26/2015	Raymond James	02/26/2015	Raymond James	5,000,000	5,394,500	5,393,002	5,393,002	(1,498)	0	(1,498)	0	0	0	0	0	0	0	
64872C HX 5	NEW YORK CITY NY MUNI WTR FIN REF 2ND GE		05/26/2015	CANTOR FITZGERALD	06/26/2015	DAN RAUSCHER INC-69211	5,000,000	5,363,500	5,363,000	5,363,500	(500)	0	(500)	0	0	0	0	0	0	0	

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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						
CUSIP Identification	Description	Acquired	Date	Name of Issuer	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	Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A C.V. (12-15-16)	Total Foreign Exchange Gain (Loss) on Disposal	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividend Received During Year	Paid by Interest and Dividend
70868 EC 0	PENNSYLVANIA ST ECON DEV FING VAR REF PP	08/27/2015		MORGAN STANLEY	12/03/2015	Various	7,500,000	7,500,000	7,500,000	7,500,000	0	0	0	0	0	0	94,635	94,635	87,569	
70869 HX 8	PENNSYLVANIA ST ECON DEV FING PA BRIDGES	02/25/2015		CHASE SECURITIES	07/25/2015	Wachovia	1,000,000	1,099,570	1,101,490	1,098,570	0	0	0	0	0	1,970	1,970	1,920		
83751 PF 0	SOUTH CAROLINA ST PUB SVC SER E	12/11/2015		MERRILL LYNCH-PHILIP	12/29/2015	Various	8,500,000	10,556,380	10,559,380	10,555,881	(159)	(159)	0	(159)	0	103,489	103,489	5,542		
91420 AA 7	UNY OF CALIFORNIA CA REVENUES UNREFUNDE	04/01/2015		Tax Free Exchange	08/21/2015	State Nicholas & Co.	40,000	42,549	42,760	42,526	(23)	(23)	0	(23)	0	234	234	1,561		
91829 AJ 8	UTILITY DEBT SECURITIZATION RESTRICTURIN	01/05/2015		JEFFRIES	03/04/2015	Various	7,425,000	8,935,627	8,935,627	8,934,165	(1,462)	(1,462)	0	(1,462)	0	(18,539)	(18,539)	31,556		
319999	Total - Bonds - U.S. Special Revenue and Special Assessments						89,880,000	72,279,388	72,279,388	72,273,800	0	(5,588)	0	(5,588)	0	519,035	519,035	227,995		
126307 AH 0	CSC HOLDINGS LLC SR UNSECURED	06/22/2015		Tax Free Exchange	09/17/2015	MORGAN STANLEY	500,000	500,000	500,000	500,000	0	0	0	0	0	(70,000)	(70,000)	8,094		
161175 AM 6	CHARTER COMM OPT LOCAP SECURED	07/09/2015		GOLDMAN SACHS & CO	07/10/2015	DEUTSCHE BANK	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	(2,820)	(2,820)	1,916		
172867 KA 8	CITIGROUP INC. SUBORDINATED	10/23/2015		CITIGROUP	10/25/2015	CITIGROUP	500,000	501,985	504,500	501,435	0	0	0	0	0	3,005	3,005	1,916		
20341W AA 3	COMMUNICATIONS SALES SECURED	04/17/2015		WALMARA SECURITIES	07/23/2015	BANC AMERICA	500,000	566,875	568,586	568,586	0	(307)	(307)	(307)	0	(45,316)	(45,316)	7,833		
52739L AN 9	LIFEPOINT HOSPITALS INC SR UNSECURED	11/19/2015		CITIGROUP	11/23/2015	BARCLAY INVESTMENTS	250,000	250,000	250,000	250,000	0	0	0	0	0	313	313			
62943H AB 5	NRG YIELD OPERATING LLC SR UNSECURED	07/21/2015		Tax Free Exchange	12/07/2015	BANC AMERICA	500,000	514,678	514,979	514,979	0	(69)	(69)	(69)	0	(72,728)	(72,728)	22,023		
69352J AE 7	PPL ENERGY SUPPLY LLC SR UNSECURED	05/27/2015		BANC AMERICA	11/16/2015	FIRST BOSTON CORP	500,000	472,500	474,141	474,141	0	(69)	(69)	(69)	0	(66,641)	(66,641)	21,339		
704549 AE 4	PEABODY ENERGY CORP CD GTD	02/26/2015		CANTOR FITZGERALD	03/13/2015	Corporate Acton	500,000	525,000	524,480	524,480	0	(50)	(50)	(50)	0	11,875	11,875	13,828		
842400 CE 7	SOUTHERN CALIFORNIA EDISON SECURED	01/13/2015		CITIGROUP	03/04/2015	MORGAN STANLEY	2,000,000	1,992,320	1,992,274	1,992,274	0	(46)	(46)	(46)	0	(18,934)	(18,934)	10,600		
975515 AX 5	WINSTAR COM SR NOTES 12 79% 04/15/10	05/15/2015		AETNA TRANSFERS	05/15/2015	AETNA TRANSFERS	0	566	566	566	0	0	0	0	0	566	566			
975515 AZ 0	WINSTAR COM SR DISC NOTE	05/15/2015		AETNA TRANSFERS	05/15/2015	AETNA TRANSFERS	0	1,950	1,950	1,950	0	0	0	0	0	1,950	1,950			
91831A AA 9	VRX ESCROW CORP SR UNSECURED	03/13/2015		DEUTSCHE BANK	11/04/2015	CANTOR FITZGERALD	500,000	500,000	499,375	500,000	0	0	0	0	0	(60,525)	(60,525)	16,573		
03938L AY 0	ARCELORMITTAL SR UNSECURED	05/28/2015		PRESSPRICH	07/15/2015	GOLDMAN SACHS & CO	500,000	507,500	507,250	507,250	0	(207)	(207)	(207)	0	(6,043)	(6,043)	3,488		
219870 AD 6	CORP FINANCIERA DE DESAR SR UNSECURED	07/07/2015		CITIGROUP	07/09/2015	Laramendi	2,000,000	1,960,560	1,960,560	1,960,560	0	0	0	0	0	4,440	4,440			
247130 AB 8	DELPHI AUTOMOTIVE P.L.C SR UNSECURED	11/09/2015		CITIGROUP	11/10/2015	CITIGROUP	500,000	498,710	500,650	498,710	0	0	0	0	0	980	980	800		
55568X AB 3	MACQUARIE BK LTD SUBORDINATED	06/02/2015		CITIGROUP	06/03/2015	CITIGROUP	1,000,000	997,340	997,576	997,340	0	0	0	0	0	230	230			
8195999	Total - Bonds - Industrial and Miscellaneous						11,750,000	11,747,878	11,747,800	11,747,800	0	(138)	(138)	(138)	0	(318,061)	(318,061)	105,594		
8195999	Total - Bonds						148,675,000	160,505,558	160,357,578	160,357,578	0	(58,240)	(58,240)	(58,240)	0	(565,819)	(565,819)	1,063,925		
9595999	Total - Bonds, Preferred and Common Stocks						160,505,558	160,505,558	160,357,578	160,357,578	0	(58,240)	(58,240)	(58,240)	0	(565,819)	(565,819)	1,063,925		

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.
2. Total amount of intangible assets nonadmitted \$.....0.

NONE

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding

NONE

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE DA - PART 1

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book/Acquired Carrying Value	8 Unrealized Valuation Increase (Decrease)	9 Current Year's Other Than Temporary Impairment Recognized	10 Current Year's (Amortization) / Accrual	11 Total Foreign Exchange Change in B./A.C.V.	12 Par Value	13 Actual Cost	14 Nonsubmitted Due and Accrued	15 When Paid	16 Effective Rate of	17 Amount Received During Year	18 Par for Accrued Interest
Emergent Money Market Mutual Funds																	
69594N 50 0	FEDERATED INVESTORS INC TREASURY OBLIGAT		12/21/2015	Various	XXX	1,630						1,630					
784924 84 7	SSCA U.S. Treasury Money Market Money Mar		12/16/2015	PRIVATE DIRECT	XXX	148,670					XXX	148,670					
869999 869999	Total - Emergent Money Market Mutual Funds					150,300	0	0	0	0	XXX	150,360	0	0	XXX	0	0
919999 919999	Total - Short-Term Investments					150,300	0	0	0	0	XXX	150,360	0	0	XXX	0	0

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. A - Sn. 2
NONE

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE DB - PART B - SECTION 1
Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Letter Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Event Identifier	Type(s) of Risk(s)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deemed Variation Margin	Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Variation Margin Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Reporting Date	Value of One (1) Point
Short Futures																					
Mezzanine Other																					
TYH	75	75,000	US 10YR NOTE	Blank Portfolio Hedge	Sch D Part 1	Interest Rate	03/31/2016	CBT	11/22/2015	126.0000	125.9563	22,266	0	0	0	0	7,031	7,031	101,250	XXX	1,000
1349889			Total Short Futures-Hedging Other									22,266	0	0	0	0	7,031	7,031	101,250	XXX	XXX
1409889			Total Short Futures									22,266	0	0	0	0	7,031	7,031	101,250	XXX	XXX
1449889			TOTAL									22,266	0	0	0	0	7,031	7,031	101,250	XXX	XXX
																		Beginning Cash Balance	1,000,000		
																		Cumulative Cash Change	(1,000,000)		
																		Ending Cash Balance	1,000,000		
																		Total Net Cash Deposits	0		
Broker Name																					
Merrill Lynch																					
Margin																					
1,000,000																					
Total Net Cash Deposits																					
0																					

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE DB - PART B - SECTION 2
 Futures Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Underlying Hedge, Used for Hedging or Repurchase	Schedule/Entity Identifier	Type(s) of Risk(s)	Date of Maturity or Expiration	Exchange	Trade Date	Termination Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Change in Variation Margin	Gain (Loss) Used to Adjust Book of Hedged Item	Deferred	Effectiveness at Inception and at Termination (b)	Value of Oth (1) Paid
TYH5	100	100,000	US 10YR NOTE	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	03/31/2015	CBT	01/15/2015	129.8125	02/24/2015	128.1915	Closing Purchase	162.100	152.100	10.000			XXX	1,000
TYH5	75	75,000	US 10YR NOTE	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	03/31/2015	CBT	01/15/2015	130.1815	02/24/2015	128.1915	Closing Purchase	149.700	149.700	0.000			XXX	1,000
TYM5	175	175,000	US 10YR NOTE	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	05/30/2015	CBT	02/24/2015	127.5563	04/16/2015	129.5508	Closing Purchase	(331.560)	(331.560)	0.000			XXX	1,000
TYM5	175	175,000	US 10YR NOTE	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	05/30/2015	CBT	04/16/2015	129.6250	05/29/2015	127.2847	Closing Purchase	409.584	409.584	0.000			XXX	1,000
TYU5	75	75,000	US 10YR NOTE	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	05/30/2015	CBT	05/29/2015	126.4588	08/19/2015	125.7189	Closing Purchase	55.245	55.245	0.000			XXX	1,000
TYU5	84	84,000	US 10YR NOTE	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	05/30/2015	CBT	05/29/2015	126.4588	08/19/2015	128.0048	Closing Purchase	(131.544)	(131.544)	0.000			XXX	1,000
TYZ5	16	16,000	US 10YR NOTE	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	05/30/2015	CBT	05/29/2015	126.4588	08/19/2015	128.0048	Closing Purchase	(25.306)	(25.306)	0.000			XXX	1,000
WNN5	75	75,000	US 10YR NOTE	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	12/31/2015	CBT	02/24/2015	127.2500	11/23/2015	126.4556	Closing Purchase	59.503	59.503	0.000			XXX	1,000
WNN5	50	50,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	05/30/2015	CBT	02/24/2015	168.6875	02/24/2015	168.1915	Closing Purchase	(75.200)	(75.200)	0.000			XXX	1,000
WNN5	75	75,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	05/30/2015	CBT	02/24/2015	168.6875	02/24/2015	168.1915	Closing Purchase	27.625	27.625	0.000			XXX	1,000
WNN5	25	25,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	05/30/2015	CBT	02/24/2015	168.6875	03/17/2015	169.6603	Closing Purchase	(7.444)	(7.444)	0.000			XXX	1,000
WNN5	5	5,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	05/30/2015	CBT	02/24/2015	167.8125	03/17/2015	169.6603	Closing Purchase	(8.239)	(8.239)	0.000			XXX	1,000
WNN5	10	10,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	05/30/2015	CBT	02/24/2015	167.8125	04/02/2015	171.9103	Closing Purchase	(49.378)	(49.378)	0.000			XXX	1,000
WNN5	72	72,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	05/30/2015	CBT	02/24/2015	167.8125	04/02/2015	171.9103	Closing Purchase	(183.788)	(183.788)	0.000			XXX	1,000
WNN5	13	13,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	05/30/2015	CBT	02/24/2015	167.8125	04/16/2015	170.5040	Closing Purchase	(34.563)	(34.563)	0.000			XXX	1,000
WNN5	25	25,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	05/30/2015	CBT	02/24/2015	167.8125	04/16/2015	170.4727	Closing Purchase	28.806	28.806	0.000			XXX	1,000
WNN5	30	30,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	05/30/2015	CBT	04/16/2015	171.6250	04/16/2015	170.4728	Closing Purchase	179.895	179.895	0.000			XXX	1,000
WNN5	70	70,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	05/30/2015	CBT	04/16/2015	169.7500	04/09/2015	163.7535	Closing Purchase	960.068	960.068	0.000			XXX	1,000
WNN5	20	20,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	05/30/2015	CBT	04/16/2015	169.7500	05/29/2015	156.0347	Closing Purchase	(145.070)	(145.070)	0.000			XXX	1,000
WNN5	50	50,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	05/30/2015	CBT	05/29/2015	154.5625	08/13/2015	161.8150	Closing Purchase	(657.988)	(657.988)	0.000			XXX	1,000
WNN5	40	40,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	05/30/2015	CBT	05/29/2015	154.5625	08/25/2015	163.7223	Closing Purchase	(31.410)	(31.410)	0.000			XXX	1,000
WNN5	10	10,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	03/31/2015	CBT	01/05/2015	170.1553	01/07/2015	170.9416	Closing Purchase	10.273	10.273	0.000			XXX	1,000
WNN5	35	35,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	03/31/2015	CBT	01/05/2015	170.1553	02/24/2015	169.1280	Closing Purchase	115.253	115.253	0.000			XXX	1,000
WNN5	15	15,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	03/31/2015	CBT	01/14/2015	175.1553	02/24/2015	167.4728	Closing Purchase	73.827	73.827	0.000			XXX	1,000
WNN5	12	12,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	03/31/2015	CBT	01/14/2015	175.1553	02/24/2015	167.4728	Closing Purchase	939.883	939.883	0.000			XXX	1,000
1349995			Total Short Futures-Hedging Other							173.6250	02/24/2015	167.4728	Closing Purchase	939.883	939.883	0.000			XXX	1,000
1409999			Total Short Futures											939.883	939.883	0.000			XXX	1,000
1499999			Total Hedging Other											939.883	939.883	0.000			XXX	1,000
1499999			TOTAL											939.883	939.883	0.000			XXX	1,000

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE DB - PART D - SECTION 1
Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y/N)	3 Credit Support Annex (Y/N)	4 Fair Value of Assets/Liabilities	5 Book Adjusted Carrying Value			6 Fair Value			11 Potential Future Exposure	12 Off-Balance Sheet Exposure
				5 Contracts with Book Adjusted Carrying Value > 0	6 Contracts with Book Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral		
Exchange Traded Derivatives											
0199999: Aggregate Sum of Exchange Traded			XXX	-1,000,000	0	-1,000,000	-1,000,000	0	-1,000,000	0	-1,000,000
0999999: Gross Totals			XXX	-1,000,000	0	-1,000,000	-1,000,000	0	-1,000,000	0	-1,000,000
1. Other per SSAP No. 64											
2. Net amount of exchange per SSAP No. 64											

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
SCHEDULE DB - PART D - SECTION 2
 Collateral for Derivative Instruments Open December 31 of Current Year

1	2	3	4	5	6	7	8	9
Exchange Counterparty or Central Counterparty	Type of Asset Pledged	CUSIP Identification	Description	Face Value	Par Value	Book/Adjusted Contract Value	Acquire Date	Type of Margin (L or C)
54930H8X77WPRX20	TREASURY	912796 GZ 6	US TREASURY BILL 0.151% DUE 12/29/16 AT MAT	999,962	1,000,000	999,962	01/28/2016	L
0199999	Totals			999,962	1,000,000	999,962	XXX	XXX

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....(27,610,176) Book/Adjusted Carrying Value \$.....(27,610,368)
2. Average balance for the year: Fair Value \$.....13,302,270 Book/Adjusted Carrying Value \$.....13,697,734
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$0 Book/Adjusted Carrying Value \$0
2. Average balance for the year: Fair Value \$0 Book/Adjusted Carrying Value \$0

NONE

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	
<i>Open Depositories</i>						
BANK OF AMERICA.....					2,728,644	XXX
STATE STREET BANK AND TRUST CO.....					1,227	XXX
0199999 Total - Open Depositories.....	XXX	XXX	0	0	2,729,871	XXX
0399999 Total Cash on Deposit.....	XXX	XXX	0	0	2,729,871	XXX
0599999 Total Cash.....	XXX	XXX	0	0	2,729,871	XXX

o

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	1,429,355	4. April.....	1,825,584	7. July.....	(77,182)	10. October.....	(1,285,065)
2. February.....	3,258,625	5. May.....	3,650,747	8. August.....	1,789,255	11. November.....	554,427
3. March.....	(381,694)	6. June.....	(490,012)	9. September.....	3,152,087	12. December.....	2,729,871

Annual Statement for the year 2015 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
SCHEDULE E - PART 2 - CASH EQUIVALENTS
 Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Unadjusted Carrying Value	Amount of Interest Due & Accrued	Amount Reported During Year
U.S. Government Bonds - Issuer Obligations							
US TREASURY BILL							
0198999 - U.S. Government Bonds - Issuer Obligations	C	11/04/2015	0.051	01/28/2016	899,959	0	81
0399999 - Total - U.S. Government Bonds					899,959	0	81
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
BEMIS CO CP 4(2) 14A		12/01/2015	0.800	01/01/2016	4,311,074		192
CONSUMERS ENERGY CO CP 4(2) 14A		12/28/2015	0.800	01/06/2016	1,389,834		133
EGG RESOURCES INC CP 4 14A		12/01/2015	0.630	01/07/2016	1,480,844		648
ECOLAB INC CP 4(2) 14A		12/01/2015	0.850	02/05/2016	1,029,149		49
KANSAS CITY POWER & LIGHT CP 4(2) 14A		12/01/2015	0.630	01/04/2016	1,493,821		558
MARRIOTT INTERNATIONAL CP 4(2) 14A		12/31/2015	0.780	02/01/2016	1,488,899		32
ONECK PARTNERS LP CP 4(2) 14A		12/23/2015	1.250	01/05/2016	2,585,644		802
PPG INDUSTRIES INC CP 3(A)2		12/28/2015	0.750	01/07/2016	2,354,706		196
PITNEY BOWES INC CP 4(2) 14A		12/01/2015	0.950	01/13/2016	4,889,417		284
SPECTRA ENERGY PARTNERS CP 4(2) 14A		12/01/2015	1.000	01/09/2016	2,636,707		806
VACOM INC CP 4(2) 14A		12/29/2015	1.050	01/15/2016	1,446,409		127
3299999 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,889,900		244
3899999 - Total - Industrial and Miscellaneous (Unaffiliated)					27,220,624	0	4,119
Total Bonds					28,220,563	0	4,200
7299999 - Subtotals - Issuer Obligations					28,220,563	0	4,200
8399999 - Subtotal - Bonds					28,220,563	0	4,200
8999999 - Total - Cash Equivalents					28,220,563	0	4,200

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

1 States, Etc.	2 Type of Deposit	3 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			4 Book/Adjusting Carrying Value	5 Fair Value	6 Book/Adjusting Carrying Value	7 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR	B...	RSD by INS CODE AR 23-63-206.....			148,545	145,717
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT	B...	RSD by INS CODE CT-none required.....	3,052,247	3,104,486		
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA	B...	RSD by INS CODE GA 33-3-8.....			50,344	53,754
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	B...	RSD by INS CODE MA 175:151.....			99,030	97,145
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	B...	RSD by INS CODE NMSA 1978 59A-5-18 and -19 / NMSA 59A-5-18.....	114,877	115,009	148,545	145,717
33. New York.....NY						
34. North Carolina.....NC	B...	RSD by INS CODE NC 58-67-25 + HB 276.....			493,797	523,781
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. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	3,167,124	3,219,495	940,260	966,113
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. Total (Lines 5801 thru 5803 + 5898) (Line 58 above).....	XXX	XXX	0	0	0	0

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ANNUAL STATEMENT

For the Year Ended December 31, 2014
of the Condition and Affairs of the

AETNA HEALTH AND LIFE INSURANCE COMPANY

NAIC Group Code.....0001, 0001 (Current Period) (Prior Period) NAIC Company Code..... 78700 Employer's ID Number..... 06-0876836
 Organized under the Laws of CONNECTICUT State of Domicile or Port of Entry CONNECTICUT Country of Domicile US
 Incorporated/Organized..... August 19, 1971 Commenced Business..... October 18, 1971
 Statutory Home Office 151 Farmington Avenue..... Hartford CT US 06156
(Street and Number) (City or Town, State, Country and Zip Code)
 Main Administrative Office 151 Farmington Avenue..... Hartford CT US..... 06156 860-273-0123
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
 Mail Address 151 Farmington Avenue, RT21..... Hartford CT US 06156
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)
 Primary Location of Books and Records 151 Farmington Avenue..... Hartford CT US 06156 860-273-7199
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
 Internet Web Site Address www.aetna.com
 Statutory Statement Contact Joseph Anthony Alfano 860-273-7199
(Name) (Area Code) (Telephone Number) (Extension)
 Alfano.JA@aetna.com 860-273-8989
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. SHERYL BURKE ADKINS #	PRESIDENT	2. EDWARD CHUNG-I LEE	SECRETARY
3. ELAINE ROSE COFRANCESCO	TREASURER	4.	
OTHER			
JOSEPH ANTHONY ALFANO	CONTROLLER		

DIRECTORS OR TRUSTEES

SANDRA KAY CALLAHAN # SHERYL BURKE ADKINS # STEPHEN BURNETT JONES #

State of..... CONNECTICUT
County of.... HARTFORD

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.

[Signature]
(Signature)
SHERYL BURKE ADKINS
1. (Printed Name)
PRESIDENT
(Title)

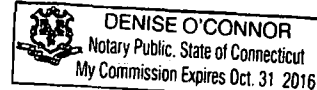
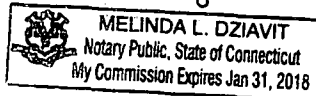
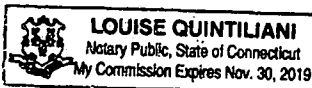
[Signature]
(Signature)
EDWARD CHUNG-I LEE
2. (Printed Name)
SECRETARY
(Title)

[Signature]
(Signature)
ELAINE ROSE COFRANCESCO
3. (Printed Name)
TREASURER
(Title)

Subscribed and sworn to before me this
4th day of Feb, 2015
[Signature]

Subscribed and sworn to before me this
28th day of January, 2015
[Signature]

Subscribed and sworn to before me this
26th day of January, 2015
[Signature]



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).....	1,762,828,554		1,762,828,554	1,671,387,508
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	4,000,000		4,000,000	4,081,364
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....	248,172,031		248,172,031	229,483,143
3.2 Other than first liens.....	744,150		744,150	10,900,000
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....2,421,875, Schedule E-Part 1), cash equivalents (\$.....5,241,045, Schedule E-Part 2) and short-term investments (\$.....1,801,865, Schedule DA).....	9,464,785		9,464,785	5,325,077
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives (Schedule DB).....			0	
8. Other invested assets (Schedule BA).....	139,668,995		139,668,995	134,618,581
9. Receivables for securities.....	3,175,088		3,175,088	1,690,000
10. Securities lending reinvested collateral assets (Schedule DL).....	27,610,368		27,610,368	36,437,033
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,195,663,971	0	2,195,663,971	2,093,922,706
13. Title plants less \$.....0 charged off (for Title insurers only).....				0
14. Investment income due and accrued.....	22,664,490		22,664,490	22,339,071
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	28,768,238	2,861,147	25,907,091	24,871,815
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums.....	426,156		426,156	421,221
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	9,956,653		9,956,653	
18.2 Net deferred tax asset.....	322,511	322,511	0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	29,288	29,288	0	6,558,907
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	1,450,393	1,450,393	0	101,241
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	2,259,281,700	4,663,339	2,254,618,361	2,148,214,961
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. TOTALS (Lines 26 and 27).....	2,259,281,700	4,663,339	2,254,618,361	2,148,214,961

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Agent advances.....	1,210,076	1,210,076	0	101,241
2502. Commission receivable.....	240,317	240,317	0	
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,450,393	1,450,393	0	101,241

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$.....445,414 (Exhibit 5, Line 9999999) less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	445,414	491,712
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	1,813,171,559	1,738,050,068
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$.....0 Modco Reserve).....		
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11).....		
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11).....	5,021,971	2,819,644
5. Policyholders' dividends \$.....0 and coupons \$.....0 due and unpaid (Exhibit 4, Line 10).....		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$.....0 Modco).....		
6.2 Dividends not yet apportioned (including \$.....0 Modco).....		
6.3 Coupons and similar benefits (including \$.....0 Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....924,881 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14).....	924,881	268,518
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$.....0 ceded.....		
9.4 Interest Maintenance Reserve (IMR, Line 6).....	3,108,364	
10. Commissions to agents due or accrued - life and annuity contracts \$.....0, accident and health \$.....10,010 and deposit-type contract funds \$.....0.....	10,010	
11. Commissions and expense allowances payable on reinsurance assumed.....	46,438,339	43,133,989
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 6).....	986,171	709,137
13. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves, net of reinsured allowances).....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 5).....	251,016	81,047
15.1 Current federal and foreign income taxes, including \$.....4,201,932 on realized capital gains (losses).....	4,201,932	11,780,404
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		10,473
17. Amounts withheld or retained by company as agent or trustee.....	216	142,625
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....		
19. Remittances and items not allocated.....	111,593	
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....		
22. Borrowed money \$.....0 and interest thereon \$.....0.....		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR Line 16, Col. 7).....	30,060,793	27,824,943
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....	1,837,678	285,342
24.05 Drafts outstanding.....	117	
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....		
24.09 Payable for securities.....	664,650	5,509,717
24.10 Payable for securities lending.....	27,610,368	36,437,033
24.11 Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	36,302	112,189
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	1,934,881,375	1,867,656,842
27. From Separate Accounts Statement.....		
28. Total liabilities (Line 26 and 27).....	1,934,881,375	1,867,656,842
29. Common capital stock.....	2,500,000	2,500,000
30. Preferred capital stock.....		
31. Aggregate write-ins for other than special surplus funds.....	0	0
32. Surplus notes.....		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1).....	99,010,000	99,010,000
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	218,226,987	179,048,119
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 29 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 30 \$.....0).....		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....0 in Separate Accounts Statement).....	317,236,987	278,058,119
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55).....	319,736,987	280,558,119
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	2,254,618,361	2,148,214,961

DETAILS OF WRITE-INS

2501. Sundry.....	36,302	112,189
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	36,302	112,189
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	568,834,090	501,036,800
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	107,778,012	103,270,176
4. Amortization of Interest Maintenance Reserve (IMR) (Line 5)	(1,274,066)	(181,555)
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)		
7. Reserve adjustments on reinsurance ceded		
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts		
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	25,804	1,146
9. Totals (Lines 1 to 8.3)	675,363,840	604,126,567
10. Death benefits	377,670	60,257
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)		
13. Disability benefits and benefits under accident and health contracts	399,645,595	346,470,901
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts		
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	2,048	60
18. Payments on supplementary contracts with life contingencies		
19. Increase in aggregate reserves for life and accident and health contracts	75,075,193	87,512,584
20. Totals (Lines 10 to 19)	475,100,506	434,043,801
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	1,773,590	70,135
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	94,992,742	88,639,429
23. General insurance expenses (Exhibit 2, Line 10, Columns 1, 2, 3 and 4)	379,968	158,399
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	283,423	165,160
25. Increase in loading on deferred and uncollected premiums		
26. Net transfers to or (from) Separate Accounts net of reinsurance		
27. Aggregate write-ins for deductions	0	0
28. Totals (Lines 20 to 27)	572,530,229	523,076,925
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	102,833,612	81,049,642
30. Dividends to policyholders		
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	102,833,612	81,049,642
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	15,020,302	9,001,318
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	87,813,310	72,048,324
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....2,354,118 (excluding taxes of \$.....1,847,814 transferred to the IMR)	(2,605,610)	(800,432)
35. Net income (Line 33 plus Line 34)	85,207,699	71,247,892
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	280,558,119	256,307,515
37. Net income (Line 35)	85,207,699	71,247,892
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....592,585	1,100,514	436,756
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	(2,191,668)	(4,069,578)
41. Change in nonadmitted assets	2,898,172	(1,128,744)
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis, (increase) or decrease		
44. Change in asset valuation reserve	(2,235,850)	(3,935,722)
45. Change in treasury stock, (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in		
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders	(45,600,000)	(38,300,000)
53. Aggregate write-ins for gains and losses in surplus	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	39,178,868	24,250,604
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	319,736,987	280,558,119
DETAILS OF WRITE-INS		
08.301. Miscellaneous receipts	25,804	1,146
08.302.		
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	25,804	1,146
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0
5301.		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above)	0	0

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	568,411,186	492,147,957
2. Net investment income.....	108,973,144	102,740,313
3. Miscellaneous income.....	28,484	1,146
4. Total (Lines 1 through 3).....	677,412,814	594,889,416
5. Benefit and loss related payments.....	397,822,986	345,980,597
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	94,096,036	86,875,936
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$..... (1,263,838) tax on capital gains (losses).....	36,757,359	1,516,806
10. Total (Lines 5 through 9).....	528,676,380	434,373,339
11. Net cash from operations (Line 4 minus Line 10).....	148,736,433	160,516,077
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	514,778,204	632,161,065
12.2 Stocks.....	104,447	
12.3 Mortgage loans.....	34,441,962	43,022,521
12.4 Real estate.....		8,495,033
12.5 Other invested assets.....	20,456,885	(6,159,850)
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(298)	
12.7 Miscellaneous proceeds.....	7,914,493	5,846,417
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	577,695,693	683,365,187
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	600,984,696	733,727,893
13.2 Stocks.....		4,000,000
13.3 Mortgage loans.....	42,975,000	38,585,000
13.4 Real estate.....		8,495,033
13.5 Other invested assets.....	24,151,267	14,402,350
13.6 Miscellaneous applications.....	6,706,307	39,173,633
13.7 Total investments acquired (Lines 13.1 to 13.6).....	674,817,270	838,383,908
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	(97,121,577)	(155,018,721)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....		
16.2 Capital and paid in surplus, less treasury stock.....		
16.3 Borrowed funds.....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....	45,600,000	38,300,000
16.6 Other cash provided (applied).....	(1,875,150)	25,927,662
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(47,475,150)	(12,372,338)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	4,139,706	(6,874,982)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	5,325,077	12,200,059
19.2 End of year (Line 18 plus Line 19.1).....	9,464,783	5,325,077

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

20.0001		
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Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1		2		3		4		5		6		7		8		9		10		11		12	
	Total	Industrial Life	Life Insurance	Ordinary Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance(e)	Group Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business												
1. Premiums and annuity considerations for life and accident and health contracts.....	568,834,090																							
2. Considerations for supplementary contracts with life contingencies.....	0																							
3. Net investment income.....	107,778,012																							
4. Amortization of Interest Maintenance Reserve (IMR).....	(1,274,066)																							
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	0																							
6. Commissions and expense allowances on reinsurance ceded.....	0																							
7. Reserve adjustments on reinsurance ceded.....	0																							
b. Miscellaneous income:																								
8.1 Fees associated with income from investment management, administration and contract guarantees from SIA.....	0																							
8.2 Changes and fees for deposit-type contracts.....	25,804																							
8.3 Aggregate write-ins for miscellaneous income.....	675,363,840																							
8. Totals (Lines 1 to 8.3).....	377,670																							
10. Death benefits.....	0																							
11. Matured endowments (excluding guaranteed annual pure endowments).....	0																							
12. Annuity benefits.....	399,645,595																							
13. Disability benefits and benefits under accident and health contracts.....	0																							
14. Coupons, guaranteed annual pure endowments and similar benefits.....	0																							
15. Surrender benefits and withdrawals for life contracts.....	0																							
16. Group conversions.....	2,048																							
17. Interest and adjustments on contract or deposit-type contract funds.....	0																							
18. Payments on supplementary contracts with life contingencies.....	75,075,193																							
19. Increase in aggregate reserves for life and accident and health contracts.....	475,100,505																							
20. Totals (Lines 10 to 19).....	1,773,590																							
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	379,968																							
22. Commissions and expense allowances on reinsurance assumed.....	283,423																							
23. General insurance expenses.....	0																							
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	0																							
25. Increase in leading on deferred and uncollected premiums.....	0																							
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	0																							
27. Aggregate write-ins for deductions.....	572,530,229																							
28. Totals (Lines 20 to 27).....	102,833,611																							
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	15,020,302																							
30. Dividends to policyholders.....	0																							
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30).....	87,813,309																							
32. Federal income taxes incurred (excluding tax on capital gains).....	0																							
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	87,813,309																							

DETAILS OF WRITE-INS

08.301. Miscellaneous receipts.....	25,804																							
08.302.	0																							
08.303.	0																							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0																							
08.399. Total (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	25,804																							
2701.	0																							
2702.	0																							
2703.	0																							
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0																							
2799. Total (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0																							

(a) Includes the following amounts for FEGUISGL: Line 1.....0 Line 10.....0 Line 16.....0 Line 23.....0 Line 24.....0

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

	Ordinary			Group				
	1 Total	2 Industrial Life	3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts	6 Credit Life (Group and Individual)	7 Life Insurance	8 Annuities
Involving Life or Disability Contingencies (Reserves)								
(Net of Reinsurance Ceded)								
1. Reserve December 31, prior year.....	491,712						491,712	
2. Tabular net premiums or considerations.....	0							
3. Present value of disability claims incurred.....	0				XXX			
4. Tabular interest.....	21,111						21,111	
5. Tabular less actual reserve released.....	(17,290)						(17,290)	
6. Increase in reserve on account of change in valuation basis.....	0							
7. Other increases (net).....	0							
8. Totals (Lines 1 to 7).....	495,533	0	0	0	0	0	495,533	0
9. Tabular cost.....	0				XXX			
10. Reserves released by death.....	50,118			XXX	XXX		50,118	XXX
11. Reserves released by other terminations (net).....	0							
12. Annuity, supplementary contract, and disability payments involving life contingencies.....	0							
13. Net transfers to or (from) Separate Accounts.....	0							
14. Total deductions (Lines 9 to 13).....	50,118	0	0	0	0	0	50,118	0
15. Reserve December 31, current year.....	445,415	0	0	0	0	0	445,415	0

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....1,381,059	.....1,296,221
1.1 Bonds exempt from U.S. tax.....	(a).....	.....
1.2 Other bonds (unaffiliated).....	(a).....81,790,281	.....82,053,261
1.3 Bonds of affiliates.....	(a).....	.....
2.1 Preferred stocks (unaffiliated).....	(b).....	.....
2.11 Preferred stocks of affiliates.....	(b).....	.....
2.2 Common stocks (unaffiliated).....	.....737	.....737
2.21 Common stocks of affiliates.....	.....	.....
3. Mortgage loans.....	(c).....13,488,700	.....13,646,426
4. Real estate.....	(d).....	.....
5. Contract loans.....	.....	.....
6. Cash, cash equivalents and short-term investments.....	(e).....70,949	.....70,975
7. Derivative instruments.....	(f).....	.....
8. Other invested assets.....	.....3,693,870	.....3,693,870
9. Aggregate write-ins for investment income.....	.....10,464,396	.....10,464,396
10. Total gross investment income.....	.....110,889,992	.....111,225,885
11. Investment expenses.....		(g).....3,447,873
12. Investment taxes, licenses and fees, excluding federal income taxes.....		(g).....
13. Interest expense.....		(h).....
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).....		.....3,447,873
17. Net investment income (Line 10 minus Line 16).....		.....107,778,012

DETAILS OF WRITE-INS

0901. Mortgage loan prepayment fees.....	.....9,869,795	.....9,869,795
0902. Mortgage loan equity kicker income.....	.....545,063	.....545,063
0903. Miscellaneous interest received.....	.....49,538	.....49,538
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).....	.....10,464,396	.....10,464,396
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 \$.....5,436,258 accrual of discount less \$.....5,782,640 amortization of premium and less \$.....2,539,928 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 \$.....70,708 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....	.....1,080,327		.....1,080,327		
1.1 Bonds exempt from U.S. tax.....	.....		.....0		
1.2 Other bonds (unaffiliated).....	.....4,840,177	.....(339,568)	.....4,500,609		
1.3 Bonds of affiliates.....	.....		.....0		
2.1 Preferred stocks (unaffiliated).....	.....		.....0		
2.11 Preferred stocks of affiliates.....	.....		.....0		
2.2 Common stocks (unaffiliated).....	.....39,630		.....39,630	.....(16,546)	
2.21 Common stocks of affiliates.....	.....		.....0		
3. Mortgage loans.....	.....		.....0		
4. Real estate.....	.....		.....0		
5. Contract loans.....	.....		.....0		
6. Cash, cash equivalents and short-term investments.....	.....(298)		.....(298)		
7. Derivative instruments.....	.....(238,680)		.....(238,680)		
8. Other invested assets.....	.....	.....(353,613)	.....(353,613)	.....1,709,646	
9. Aggregate write-ins for capital gains (losses).....	.....0	.....0	.....0	.....0	.....0
10. Total capital gains (losses).....	.....5,721,156	.....(693,181)	.....5,027,975	.....1,693,099	.....0

DETAILS OF WRITE-INS

0901. ....			.....0		
0902. ....			.....0		
0903. ....			.....0		
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

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
EXHIBIT 1 - PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	5	6	7	8	9	10	11
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Group Annuities	Group	Accident and Health (Group & Individual)	Other	Aggregate of All Other Lines of Business
FIRST YEAR (other than single)											
1. Uncollected.....	0										
2. Deferred and accrued.....	0										
3. Deferred, accrued and uncollected:											
3.1 Direct.....	0										
3.2 Reinsurance assumed.....	0										
3.3 Reinsurance ceded.....	0										
3.4 Net (Line 1 + Line 2).....	0										
4. Advance.....	0										
5. Line 3.4 - Line 4.....	0										
6. Collected during year:											
6.1 Direct.....	0										
6.2 Reinsurance assumed.....	0										
6.3 Reinsurance ceded.....	0										
6.4 Net.....	0										
7. Line 5 + Line 6.4.....	0										
8. Prior year (uncollected + deferred and accrued - advance).....	0										
9. First year premiums and considerations:											
9.1 Direct.....	0										
9.2 Reinsurance assumed.....	0										
9.3 Reinsurance ceded.....	0										
9.4 Net (Line 7 - Line 8).....	0										
SINGLE											
10. Single premiums and considerations:											
10.1 Direct.....	0										
10.2 Reinsurance assumed.....	0										
10.3 Reinsurance ceded.....	0										
10.4 Net.....	0										
RENEWAL											
11. Uncollected.....	28,768,238							28,749,821			18,417
12. Deferred and accrued.....	426,156							426,156			
13. Deferred, accrued and uncollected:											
13.1 Direct.....	18,417							18,417			
13.2 Reinsurance assumed.....	0							29,175,977			
13.3 Reinsurance ceded.....	0							29,175,977			
13.4 Net (Line 11 + Line 12).....	18,417							18,417			
14. Advance.....	924,881							81,385			843,496
15. Line 13.4 - Line 14.....	28,269,513							29,094,592			(825,079)
16. Collected during year:											
16.1 Direct.....	10,164,110							558,247,077			10,164,110
16.2 Reinsurance assumed.....	558,247,077							558,247,077			
16.3 Reinsurance ceded.....	0							558,247,077			
16.4 Net.....	568,411,187							597,541,668			10,164,110
17. Line 15 + Line 16.4.....	596,680,700							27,974,650			9,339,031
18. Prior year (uncollected + deferred and accrued - advance).....	27,846,608							559,367,018			(128,041)
19. Renewal premiums and considerations:											
19.1 Direct.....	9,467,072							9,467,072			
19.2 Reinsurance assumed.....	559,367,018							559,367,018			
19.3 Reinsurance ceded.....	0							559,367,018			
19.4 Net (Line 17 - Line 18).....	568,834,091							9,467,072			9,467,072
TOTAL											
20. Total premiums and annuity considerations:											
20.1 Direct.....	9,467,072							9,467,072			
20.2 Reinsurance assumed.....	559,367,018							559,367,018			
20.3 Reinsurance ceded.....	0							559,367,018			
20.4 Net (Lines 9.4 + 10.4 + 19.4).....	568,834,091							9,467,072			9,467,072

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
EXHIBIT 1 - PART 2 - DIVIDENDS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND
EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (direct business only)

	Ordinary				Accident and Health			11 Aggregate of All Other Lines of Business		
	1 Total	2 Industrial Life	3 Life Insurance	4 Individual Annuities	5 Credit Life (Group and Individual)	6 Life Insurance	7 Annuities		8 Group	9 Credit (Group & Individual)	10 Other
DIVIDENDS AND COUPONS APPLIED (included in Part 1)										
21. To pay renewal premiums.....	0									
22. All other.....	0									
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED										
23. First year (other than single):										
23.1 Reinsurance ceded.....	0									
23.2 Reinsurance assumed.....	0									
23.3 Net ceded less assumed.....	0									
24. Single:										
24.1 Reinsurance ceded.....	0									
24.2 Reinsurance assumed.....	0									
24.3 Net ceded less assumed.....	0									
25. Renewal:										
25.1 Reinsurance ceded.....	0									
25.2 Reinsurance assumed.....	94,992,742									
25.3 Net ceded less assumed.....	(94,992,742)									
26. Totals:										
26.1 Reinsurance ceded (Page 6, Line 6).....	0									
26.2 Reinsurance assumed (Page 6, Line 22).....	94,992,742									
26.3 Net ceded less assumed.....	(94,992,742)									
COMMISSIONS INCURRED (direct business only)										
27. First year (other than single):										
28. Single.....	0									
29. Renewal.....	1,773,590									
30. Deposit-type contract funds.....	0									
31. Totals (to agree with Page 6, Line 21).....	1,773,590									1,773,590

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business		
		Cost Containment	3 All Other			
1. Rent.....			11,279		90,369	101,648
2. Salaries and wages.....			105,346		1,897,548	2,002,894
3.11 Contributions for benefit plans for employees.....			25,512		243,519	269,031
3.12 Contributions for benefit plans for agents.....						0
3.21 Payments to employees under non-funded benefit plans.....						0
3.22 Payments to agents under non-funded benefit plans.....						0
3.31 Other employee welfare.....			567		3,479	4,046
3.32 Other agent welfare.....						0
4.1 Legal fees and expenses.....			108		3,184	3,292
4.2 Medical examination fees.....						0
4.3 Inspection report fees.....						0
4.4 Fees of public accountants and consulting actuaries.....					74	74
4.5 Expense of investigation and settlement of policy claims.....						0
5.1 Traveling expenses.....			33,924		29,745	63,669
5.2 Advertising.....			3,235		60	3,295
5.3 Postage, express, telegraph and telephone.....			21,021		6,766	27,787
5.4 Printing and stationery.....			38,937		4,643	43,580
5.5 Cost or depreciation of furniture and equipment.....			10,811		67,122	77,933
5.6 Rental of equipment.....					43,177	43,177
5.7 Cost or depreciation of EDP equipment and software.....						0
6.1 Books and periodicals.....			57		998	1,055
6.2 Bureau and association fees.....			29,068		4,806	33,874
6.3 Insurance, except on real estate.....			435		1,972	2,407
6.4 Miscellaneous losses.....						0
6.5 Collection and bank service charges.....			786		24,148	24,934
6.6 Sundry general expenses.....			3		231	234
6.7 Group service and administration fees.....			237			237
6.8 Reimbursements by uninsured plans.....						0
7.1 Agency expense allowance.....			98,642		794,549	893,191
7.2 Agents' balances charged off (less \$.....0 recovered).....						0
7.3 Agency conferences other than local meetings.....						0
9.1 Real estate expenses.....						0
9.2 Investment expenses not included elsewhere.....						0
9.3 Aggregate write-ins for expenses.....	0	0	0	0	231,484	231,484
10. General expenses incurred.....	0	0	379,968	0	3,447,873	(a) 3,827,841
11. General expenses unpaid December 31, prior year.....	0	0	18,043	0	691,094	709,137
12. General expenses unpaid December 31, current year.....	0	0	89,509	0	896,662	986,171
13. Amounts receivable relating to uninsured plans, prior year.....	0	0		0		0
14. Amounts receivable relating to uninsured plans, current year.....	0	0		0		0
15. General expenses paid during year (Lines 10+11-12-13+14).....	0	0	308,502	0	3,242,305	3,550,807

DETAILS OF WRITE-INS

09.301. Internal fees for service.....					231,484	231,484
09.302.....						0
09.303.....						0
09.398. Summary of remaining write-ins for Line 9.3 from overflow page.....	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398)(Line 9.3 above).....	0	0	0	0	231,484	231,484

(a) Includes management fees of \$.....770,853 to affiliates and \$.....0 to non-affiliates.

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4 Investment	5 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business		
1. Real estate taxes.....					0
2. State insurance department licenses and fees.....		107,567			107,567
3. State taxes on premiums.....		164,082			164,082
4. Other state taxes, including \$.....0 for employee benefits.....		6,965			6,965
5. U.S. Social Security taxes.....		4,810			4,810
6. All other taxes.....					0
7. Taxes, licenses and fees incurred.....	0	283,423	0	0	283,423
8. Taxes, licenses and fees unpaid December 31, prior year.....		81,047			81,047
9. Taxes, licenses and fees unpaid December 31, current year.....		251,016			251,016
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9).....	0	113,454	0	0	113,454

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums.....		
2. Applied to shorten the endowment or premium-paying period.....		
3. Applied to provide paid-up additions.....		
4. Applied to provide paid-up annuities.....		
5. Total Lines 1 through 4.....	0	0
6. Paid-in cash.....		
7. Left on deposit.....		
8. Aggregate write-ins for dividend or refund options.....	0	0
9. Total Lines 5 through 8.....	0	0
10. Amount due and unpaid.....		
11. Provision for dividends or refunds payable in the following calendar year.....		
12. Terminal dividends.....		
13. Provision for deferred dividend contracts.....		
14. Amount provisionally held for deferred dividend contracts not included in Line 13.....		
15. Total Lines 10 through 14.....	0	0
16. Total from prior year.....		
17. Total dividends or refunds (Lines 9 + 15 - 16).....	0	0

NONE

DETAILS OF WRITE-INS

0801.....		
0802.....		
0803.....		
0898. Summary of remaining write-ins for Line 8 from overflow page.....	0	0
0899. Totals (Line 0801 thru 0803 plus 0898) (Line 8 above).....	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total	Industrial	Ordinary	Credit (Group and Individual)	Group
Disability - Disabled Lives:					
0600001. 1970 InterCo. Ext. DB 3.50%	30,921				30,921
0600002. 1970 InterCo. Ext. DB 4.00%	247,180				247,180
0600003. 1970 InterCo. Ext. DB 4.50%	25,841				25,841
0600004. Modified Experience 4.50%	12,375				12,375
0600005. 1970 InterCo. Ext. DB 5.50%	45,607				45,607
0600006. Modified Experience 5.50%	52,307				52,307
0600007. 1970 InterCo. Ext. DB 6.00%	28,964				28,964
0600008. Modified Experience 6.00%	2,220				2,220
0699997. Totals (Gross).....	445,415	0	0	0	445,415
0699999. Totals (Net).....	445,415	0	0	0	445,415
9999999. Totals (Net) - Page 3, Line 1.....	445,415	0	0	0	445,415

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts? Yes [] No [X]
- 1.2 If not, state which kind is issued
NON-PARTICIPATING
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts? Yes [] No [X]
- 2.2 If not, state which kind is issued
NON-PARTICIPATING
- 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements? Yes [] No [X]
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.



- 4. Has the reporting entity any assessment or stipulated premium contracts in force? If so, state: Yes [] No [X]
 - 4.1 Amount of insurance: \$.....
 - 4.2 Amount of reserve: \$.....
 - 4.3 Basis of reserve:
 - 4.4 Basis of regular assessments:
 - 4.5 Basis of special assessments:
 - 4.6 Assessments collected during year: \$.....
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [] No [X]
 - 6.1 If so, state the amount of reserve on such contracts on the basis actually held: \$.....
 - 6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: \$.....
Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
 - 7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements: \$.....
 - 7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
 - 7.3 State the amount of reserves established for this business: \$.....
 - 7.4 Identify where the reserves are reported in the blank.
- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December of the current year? Yes [] No [X]
 - 8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements. \$.....
 - 8.2 State the amount of reserves established for this business. \$.....
 - 8.3 Identify where the reserves are reported in the blank.
- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [] No [X]
 - 9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders. \$.....
 - 9.2 State the amount of reserves established for this business. \$.....
 - 9.3 Identify where the reserves are reported in the blank.

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due To Change
	2 Changed From	3 Changed To	

NONE

AETNA HEALTH AND LIFE INSURANCE COMPANY
EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS

Annual Statement for the year 2014 of the

	Other Individual Contracts								
	1	2	3	4	5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
ACTIVE LIFE RESERVE									
1. Unearned premium reserves.....	503,867	7,281				496,586			
2. Additional contract reserves (a).....	0								
3. Additional actuarial reserves - Asset/Liability analysis.....	0								
4. Reserve for future contingent benefits.....	0								
5. Reserve for rate credits.....	0								
6. Aggregate write-ins for reserves.....	0								
7. Totals (Gross).....	503,867	7,281				496,586			
8. Reinsurance ceded.....	0								
9. Totals (Net).....	503,867	7,281				496,586			
CLAIM RESERVE									
10. Present value of amounts not yet due on claims.....	1,812,667,692	1,812,667,692							
11. Additional actuarial reserves - Asset/Liability analysis.....	0								
12. Reserve for future contingent benefits.....	0								
13. Aggregate write-ins for reserves.....	0								
14. Totals (Gross).....	1,812,667,692	1,812,667,692							
15. Reinsurance ceded.....	0								
16. Totals (Net).....	1,812,667,692	1,812,667,692							
17. TOTALS (Net).....	1,813,171,559	1,812,674,973				496,586			
18. TABULAR FUND INTEREST.....	74,832,198	74,832,198							

DETAILS OF WRITE-INS

0601.									
0602.									
0603.									
0698. Summary of remaining write-ins for Line 6 from overflow page.....	0								
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above).....	0								
1301.									
1302.									
1303.									
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0								
1399. Totals (Lines 1301 thru 1303 + 1398) (Line 13 above).....	0								

(a) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

EXHIBIT 7 - DEPOSIT-TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance.....	0					
2. Deposits received during the year.....	0					
3. Investment earnings credited to the account.....	0					
4. Other net change in reserves.....	0					
5. Fees and other charges assessed.....	0					
6. Surrender charges.....	0					
7. Net surrender or withdrawal payments.....	0					
8. Other net transfers to or (from) Separate Accounts.....	0					
9. Balance at the end of current year before reinsurance (Lines 1 + 2 + 3 + 4 - 5 - 6 - 7 - 8).....	0	0	0	0	0	0
10. Reinsurance balance at the beginning of the year.....	0					
11. Net change in reinsurance assumed.....	0					
12. Net change in reinsurance ceded.....	0					
13. Reinsurance balance at the end of the year (Lines 10 + 11 - 12).....	0	0	0	0	0	0
14. Net balance at the end of the current year after reinsurance (Lines 9 + 13).....	0	0	0	0	0	0

NONE

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS
 PART 1 - Liability End of Current Year

	1		2		3		4		5		6		7		8		9		10		11		
	Total	Industrial Life	Life Insurance	Ordinary Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Life Insurance	Life Insurance
1. Due and unpaid:																							
1.1 Direct.....	0																						
1.2 Reinsurance assumed.....	0																						
1.3 Reinsurance ceded.....	0																						
1.4 Net.....	0																						
2. In course of settlement:																							
2.1 Resisted:																							
2.11 Direct.....	0																						
2.12 Reinsurance assumed.....	0																						
2.13 Reinsurance ceded.....	0																						
2.14 Net.....	0																						
2.2 Other:																							
2.21 Direct.....	72,256																						72,256
2.22 Reinsurance assumed.....	0																						
2.23 Reinsurance ceded.....	0																						
2.24 Net.....	72,256																						
3. Incurred but unreported:																							
3.1 Direct.....	1,974,797																						1,974,797
3.2 Reinsurance assumed.....	2,974,918																						2,974,918
3.3 Reinsurance ceded.....	0																						
3.4 Net.....	4,949,715																						4,949,715
4. Totals:																							
4.1 Direct.....	2,047,053																						2,047,053
4.2 Reinsurance assumed.....	2,974,918																						2,974,918
4.3 Reinsurance ceded.....	0																						0
4.4 Net.....	5,021,971																						5,021,971

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$.....0 in Column 2, \$.....0 in Column 3 and \$.....0 in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$.....0, Individual Annuities \$.....0, Credit Life (Group and Individual) \$.....0, and Group Life \$.....0.

are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives), and for Group Accident and Health \$.....317,391,658, Credit (Group and Individual) Accident and Health \$.....0 and Other Accident and Health \$.....0 are included in Page 3, Line 2, (See Exhibit 6, Claim Reserve).

AETNA HEALTH AND LIFE INSURANCE COMPANY
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

Annual Statement for the year 2014 of the

PART 2 - Incurred During the Year

	Ordinary				Group			Accident and Health			
	1 Total	2 Industrial Life (a)	3 Life Insurance (b)	4 Individual Annuitants	5 Supplementary Contracts	6 Credit Life (Group and Individual)	7 Life Insurance (c)	8 Annuitants	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements during the year:											
1.1 Direct.....	5,449,453						377,670				5,071,783
1.2 Reinsurance assumed.....	392,371,485								392,371,485		
1.3 Reinsurance ceded.....	0										
1.4 Net.....	(c) 397,920,938						377,670		392,371,485		5,071,783
2. Liability December 31, current year from Part 1:											
2.1 Direct.....	2,047,053										2,047,053
2.2 Reinsurance assumed.....	2,974,918								2,974,918		
2.3 Reinsurance ceded.....	0										
2.4 Net.....	5,021,971								2,974,918		2,047,053
3. Amounts recoverable from reinsurers Dec. 31, current year:											
3.1 Direct.....	145,651										145,651
3.2 Reinsurance assumed.....	2,673,993								2,673,993		
3.3 Reinsurance ceded.....	0										
3.4 Net.....	2,819,644								2,673,993		145,651
4. Liability December 31, prior year:											
4.1 Direct.....	7,350,855										6,973,185
4.2 Reinsurance assumed.....	392,672,410								392,672,410		
4.3 Reinsurance ceded.....	0										
4.4 Net.....	400,023,265								392,672,410		6,973,185
5. Incurred benefits:											
5.1 Direct.....	0										0
5.2 Reinsurance assumed.....	0										0
5.3 Reinsurance ceded.....	0										0
5.4 Net.....	0										0
6. Including matured endowments (but not guaranteed annual pure endowments) amounting to \$.....											
6.1 Direct.....	0	0	0	0	0	0	0	0	0	0	0
6.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded.....	0	0	0	0	0	0	0	0	0	0	0
6.4 Net.....	0	0	0	0	0	0	0	0	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$.....0 in Line 1.1, \$.....0 in Line 1.4, \$.....0 in Line 6.1 and \$.....0 in line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$.....0 in Line 1.1, \$.....0 in Line 1.4, \$.....0 in Line 6.1 and \$.....0 in line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$.....0 in Line 1.1, \$.....0 in Line 1.4, \$.....0 in Line 6.1 and \$.....0 in line 6.4.

(d) Includes \$.....0 premiums waived under total and permanent disability benefits.

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			.0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			.0
2.2 Common stocks.....			.0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			.0
3.2 Other than first liens.....			.0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			.0
4.2 Properties held for the production of income.....			.0
4.3 Properties held for sale.....			.0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			.0
6. Contract loans.....			.0
7. Derivatives (Schedule DB).....			.0
8. Other invested assets (Schedule BA).....			.0
9. Receivables for securities.....			.0
10. Securities lending reinvested collateral assets (Schedule DL).....			.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
14. Investment income due and accrued.....			.0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,861,147	2,824,772	(36,374)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			.0
15.3 Accrued retrospective premiums.....			.0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....			.0
16.2 Funds held by or deposited with reinsured companies.....			.0
16.3 Other amounts receivable under reinsurance contracts.....			.0
17. Amounts receivable relating to uninsured plans.....			.0
18.1 Current federal and foreign income tax recoverable and interest thereon.....			.0
18.2 Net deferred tax asset.....	322,511	3,106,764	2,784,253
19. Guaranty funds receivable or on deposit.....			.0
20. Electronic data processing equipment and software.....			.0
21. Furniture and equipment, including health care delivery assets.....			.0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0
23. Receivables from parent, subsidiaries and affiliates.....	29,288		(29,288)
24. Health care and other amounts receivable.....			.0
25. Aggregate write-ins for other than invested assets.....	1,450,393	1,629,975	179,582
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,663,339	7,561,511	2,898,172
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0
28. TOTALS (Lines 26 and 27).....	4,663,339	7,561,511	2,898,172

DETAILS OF WRITE-INS

1101. ....			.0
1102. ....			.0
1103. ....			.0
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. Agent advances.....	1,210,076		(1,210,076)
2502. Commission receivable.....	240,317	32,620	(207,697)
2503. Disallowed interest maintenance reserve.....		1,597,355	1,597,355
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).....	1,450,393	1,629,975	179,582

NOTES TO FINANCIAL STATEMENTS**1. Summary of Significant Accounting Policies****A. Accounting Practices**

The financial statements of Aetna Health and Life Insurance Company (the "Company") are presented on the basis of accounting practices prescribed or permitted by the State of Connecticut Insurance Department.

The State of Connecticut Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Connecticut for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Connecticut Insurance Law ("Connecticut Accounting Practices"). The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual ("NAIC SAP") has been adopted as a component of Connecticut Insurance Law. The Company currently does not have any permitted practices.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Connecticut is shown below:

	State of Domicile	2014	2013
1. Net Income Connecticut state basis		\$85,207,699	\$71,247,892
2. State Prescribed Practices (Income)	CT	-	-
3. State Permitted Practices (Income)	CT	-	-
4. Net Income, NAIC SAP		<u>\$85,207,699</u>	<u>\$71,247,892</u>
5. Statutory Surplus Connecticut basis		\$319,736,987	\$280,558,119
6. State Prescribed Practices (Surplus)	CT	-	-
7. State Permitted Practices (Surplus)	CT	-	-
8. Statutory Surplus, NAIC SAP		<u>\$319,736,987</u>	<u>\$280,558,119</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Connecticut Insurance Law requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Group long-term disability ("LTD") insurance is the Company's major line of business which is assumed from Aetna Life Insurance Company ("ALIC"), an affiliate. The Company also writes Medicare Supplement Insurance in several states.

Premium revenue is recognized as income in the month in which the enrollees are entitled to benefits. Premiums collected in advance are reported as deferred revenue. Premium remittances that have not yet been allocated to client accounts receivable balances are reported on the balance sheet as a current liability.

Nonadmitted amounts consist of all premiums due and unpaid greater than 90 days past due. In addition, for any customer in which the premiums due and unpaid which is greater than 90 days past due is more than a de minimus portion of the less than 90 days balance of premiums due and unpaid for that customer, the entire premiums due and unpaid balance for that customer is nonadmitted. Management also performs a specific review of accounts and based on the results of the review, consideration is given to nonadmitting additional amounts. After the calculation of the nonadmitted amounts, the Company evaluates the remaining admitted assets and if it is probable that any additional amounts are uncollectible, those uncollectible amounts are written off and charged to other income in the period the determination is made. Uncollectible amounts are generally written off and charged to other income in the period in which the customer reconciliations are completed and agreed to by the customer (retroactively) or when the account is determined to be uncollectible (bad debt). Nonadmitted amounts also consist of agent advances and commissions receivable greater than 90 days.

The Company's aggregate reserves for life contracts and accident and health contracts are determined in accordance with the Standard Valuation Law on a basis consistent with NAIC actuarial guidelines. Reserves associated with group disability insurance contracts are based upon the present value of future benefits, which is based on assumed investment yields and assumptions regarding mortality, morbidity and recoveries from government programs. Reserves for contract claims are developed using actuarial principles and assumptions which consider, among other things, contractual requirements, historical payment patterns, seasonality and other relevant factors. The Company discounts certain claim liabilities related to group long-term disability (accident and health). The discount rates are prescribed statutory rates and ranged from 3.00% to 6.25% in both 2014 and 2013. The reserve estimates are subject to change due to changes in the underlying experience of the contracts, changes in investment yields or other factors and these changes are recorded as an increase in aggregate reserves on the Summary of Operations.

The liability for policy and contract claims represents the amount needed to provide for the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the end of the respective reporting period. The estimated liability includes requirements for future payments of: (1) claims that have been reported to the insurer and (2) claims related to insured events that have occurred, but that have not been reported to the insurer as of the date the liability is estimated.

Management considers the liability for policy and contract claims provided to be satisfactory to cover the losses that have occurred. Management monitors actual experience, and where circumstances warrant, will revise its assumptions. The methods of determining such estimates and establishing the reserves are reviewed continuously and any adjustments are reflected in operations in the period in which they become known. Future developments may result in losses greater or less than the liability for policy and contract claims provided.

Claim adjustment expenses, which are included in commissions and expense allowances payable on reinsurance assumed and general insurance expenses, represent costs incurred related to the claim settlement process such as costs to record, process and adjust claims. Claim adjustment expenses are calculated based on a percentage of claims unpaid. Unearned premiums are calculated on a monthly pro rata basis. Related losses and expenses, including acquisition costs such as premium taxes and other items, are charged to current operations as incurred.

A premium deficiency reserve is established when future premiums and current reserves are not sufficient to cover expected future claim payments and expenses for the remainder of a contract period. Anticipated investment income is considered in the calculation of premium deficiency losses for short-duration contracts. For purposes of determining premium deficiency losses, contracts are grouped in a manner consistent with the method of acquiring, servicing and measuring the morbidity of such contracts.

The Company is included in the consolidated federal income tax return of its parent company, Aetna, Inc. ("Aetna"), and Aetna's other wholly owned subsidiaries pursuant to the terms of a tax sharing agreement. In accordance with the Aetna and Subsidiaries Tax Sharing Agreement and also with a Supplemental Tax Sharing Agreement, both effective January 1, 2006 between Aetna and the Company, the Company's current Federal income tax provisions are generally computed as if the Company were filing a separate Federal income tax return. Current income tax benefits, including those resulting from net operating losses, are recognized to the extent realized in the consolidated return. Pursuant to this agreement, the Company has the enforceable right to recoup Federal 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 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 Statement of Statutory Accounting Principles ("SSAP") No. 101, Income Taxes, A Replacement of SSAP No. 10R and SSAP No. 10 ("SSAP No. 101"). DTAs and DTLs are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. DTAs and DTLs are computed by means of identifying temporary differences, which are measured using a balance sheet approach whereby

NOTES TO FINANCIAL STATEMENTS

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 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 ("EDP") equipment and operating system software and any net positive goodwill ("Stat Cap ExDTA").

The Realization Threshold Limitation Tables allow DTAs to be admitted based upon either realization within 3 years and 15 percent of Stat Cap ExDTA, 1 year and 10 percent 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.

In addition, the Company uses the following accounting policies:

1. Bonds designated Class 1 through 5 by the NAIC are carried at amortized cost. Bonds designated Class 6 by the NAIC are carried at the lower of fair value or amortized cost. 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 our expectations and the risk that facts and circumstances factored into our assessment may change with the passage of time. Unexpected changes to market factors and circumstances that were not present in past reporting periods may result in a current period decision to sell securities that were not other-than-temporarily impaired in prior reporting periods.

2. Fair values of bonds 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, fair value is determined using broker quotes or an internal analysis of each investment's financial performance and cash flow projections.
3. 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 the loaned securities. 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 fluctuate. 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. 103 - Accounting for Transfers and Servicing of Financial Assets and Extinguishments of Liabilities ("SSAP No. 103"), collateral required under the Company's securities lending program is carried on the Company's balance sheet 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.
4. Mortgage loans on real estate ("Mortgage Loans") are carried at unpaid principal balances, adjusted for accrual of discounts and amortization of premiums. Mortgage loans funding and repayments are recorded on the closing date. Fair values are estimated by discounting expected mortgage loan cash flows at market rates that reflect the rates at which similar loans would be made to similar borrowers. These rates reflect management's assessment of the credit quality and the remaining duration of the loans. The fair value estimates of mortgage loans of lower credit quality, including problem and restructured loans, are based on the estimated fair value of the underlying collateral. Payment receipts on impaired loans are recorded on the cash basis. The Company recognizes interest income on impaired loans when received.
5. Common stocks of non-affiliates are carried at fair values. Common stocks are recorded as purchases or sales on the trade date. Declines deemed to be OTTI in the cost basis are recognized as realized capital losses.
6. Other invested assets consist primarily of partnerships and equity subsidiaries. Partnerships and equity subsidiaries are reported using the equity method. Unaudited other invested assets are nonadmitted as they do not meet the admissibility requirements of SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Companies and SSAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, which requires Generally Accepted Accounting Principles' audited financial statements of the investments. The Company periodically reviews other invested assets for impairment. An impairment shall be considered to have occurred if it is probable that the Company will be unable to recover the

NOTES TO FINANCIAL STATEMENTS

carrying amount of the investment or there is evidence indicating the inability of the investee to sustain earnings which would justify the carrying amount of the investment.

7. 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.
8. The Company uses derivative instruments in order to manage interest rate and price risk. Fair values are estimated based on quoted market prices, dealer quotes or internal price estimates believed to be comparable to dealer quotes. The derivatives used consist primarily of futures contracts to manage market risk. Derivatives are reflected at fair value with changes in fair value reflected in net income.
9. Realized capital gains or losses are recorded on the specific identification method as the difference between current book/adjusted carrying value and sales proceeds of specific investments sold. Realized capital losses also include write-downs on bonds considered to be other-than-temporarily impaired, including any other-than-temporary interest related impairments. Realized capital gains and losses, net of taxes, resulting from changes in the general level of interest rates are reclassified out of income to the interest maintenance reserve ("IMR") and are amortized into income using a weighted average, straight-line method consistent with the Company's investment income allocation methodology. This methodology is in accordance with NAIC SAP and is consistent with the grouped method of amortizing IMR capital gains and losses. Remaining capital gains and losses are reflected in net income in the year incurred. Negative IMR balances are reclassified as an asset and are nonadmitted. Unrealized gains and losses on investments are reported as part of unassigned surplus.
10. The Asset Valuation Reserve ("AVR") is intended to establish a reserve to offset potential credit-related investment losses on all invested asset categories excluding cash, contract loans, and receivable for securities. Realized credit-related and equity capital gains, net of tax, that would have been reflected in income in the year incurred are added to this reserve and losses (including OTTI) are deducted. All changes in the AVR are recorded as adjustments to surplus and are not reflected in net income.
11. Reinsurance premiums, commissions, expense reimbursements, and reserves related to reinsured business are accounted for on a basis consistent with terms of the reinsurance contracts.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The maximum and minimum lending rates for new mortgage loans made by category during 2014

Industrial	Maximum	7.95%	Minimum	5.00%
Office	Maximum	7.00%	Minimum	4.50%
Retail	Maximum	7.05%	Minimum	4.65%
Apartment	Maximum	8.06%	Minimum	5.25%
Mixed Use	Maximum	5.15%	Minimum	5.15%

2. The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 75% during 2014.
3. The Company did not hold any mortgages with advanced taxes, assessments or amounts due, not included in the mortgage loan total at either December 31, 2014 or 2013.
4. Age Analysis of Mortgage Loans:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ -	\$ -	\$248,916,181	\$ -	\$248,916,181
(b) 30-59 Days Past Due	-	-	-	-	-	-	-
(c) 60-89 Days Past Due	-	-	-	-	-	-	-
(d) 90-179 Days Past Due	-	-	-	-	-	-	-
(e) 180+ Days Past Due	-	-	-	-	-	-	-
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	-	-	-	-	-	-	-
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	-	-	-	-	-	-	-
4. Interest Reduced							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Number of Loans	-	-	-	-	-	-	-
(c) Percent Reduced	- %	- %	- %	- %	- %	- %	- %
b. Prior Year							
1. Recorded Investment							
(a) Current	\$ -	\$ -	\$ -	\$ -	\$229,483,148	\$10,900,000	\$240,383,148
(b) 30-59 Days Past Due	-	-	-	-	-	-	-
(c) 60-89 Days Past Due	-	-	-	-	-	-	-
(d) 90-179 Days Past Due	-	-	-	-	-	-	-
(e) 180+ Days Past Due	-	-	-	-	-	-	-
2. Accruing Interest 90-179 Days Past Due							

NOTES TO FINANCIAL STATEMENTS

	(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	(b) Interest Accrued	-	-	-	-	-	-	-
3.	Accruing Interest 180+ Days Past Due							
	(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	(b) Interest Accrued	-	-	-	-	-	-	-
4.	Interest Reduced							
	(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	(b) Number of Loans	-	-	-	-	-	-	-
	(c) Percent Reduced	- %	- %	- %	- %	- %	- %	- %

5. – 6. The Company did not have any investments in impaired loans.

	Current Year	Prior Year
7. Allowance for Credit Losses:		
a. Balance at beginning of period	\$ -	\$ -
b. Additions charged to operations	-	495,033
c. Direct write-downs charged against the allowances	-	-
d. Recoveries of amounts previously charged off	-	(495,033)
e. Balance at end of period	\$ -	\$ -

8. The Company recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

- Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from industry market sources.
- The Company did not recognize any other-than temporary impairments ("OTTI") on loan-backed and structured securities in accordance with SSAP No. 43R, Loan-Backed and Structured Securities ("SSAP No. 43R") at December 31, 2014.
- The Company had no recognized OTTI on loan-backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis, at the reporting date December 31, 2014.
- The Company's impaired securities for which an OTTI has not been recognized in earnings as a realized loss at December 31, 2014:
 - Aggregate amount of unrealized losses

1. Less than 12 Months	\$(887,361)
2. 12 Months or Longer	(236,223)
Total unrealized loss	\$(1,123,584)
 - Aggregate fair value of securities with unrealized losses

1. Less than 12 Months	\$55,466,826
2. 12 Months or Longer	9,150,173
Total fair value	\$64,616,999
- The Company has reviewed the loan-backed and structured securities in accordance with SSAP No. 43R 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, 2014 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. Repurchase Agreements and/or Securities Lending Transactions

- The Company requires minimum collateral of 95% of fair value on securities transferred in reverse repurchase transactions, and minimum collateral of 102% of fair value on securities transferred in repurchase and/or security lending transactions. For securities lending agreements at December 31, 2014, cash collateral received was invested primarily in short-term investments and the offsetting collateral liability was included in payable for securities lending. The fair value of the collateral at December 31, 2014 and 2013 was \$26,498,267 and \$35,061,959 respectively. See Note 1.C for the accounting policy for securities lending cash collateral pursuant to SSAP No. 103.
- The Company has not pledged any of its assets as collateral as of either December 31, 2014 or 2013.
- Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or repledge as of either December 31, 2014 or 2013.
- The Company does not have securities lending transactions administered by an affiliated agent.
- Collateral Reinvestment
 - Aggregate Amount Cash Collateral Reinvested

	<u>Amortized Cost</u>	<u>Fair Value</u>
1. Repurchase Agreement		
Not applicable.		
2. Securities Lending		
a. Open	\$ -	\$ -
b. 30 Days or Less	17,814,498	17,814,591
c. 31 to 60 Days	6,957,359	6,957,185
d. 61 to 90 Days	1,001,289	1,001,343

NOTES TO FINANCIAL STATEMENTS

e. 91 to 120 Days	-	-
f. 121 to 180 Days	-	-
g. 181 to 365 Days	1,837,221	1,837,057
h. 1 to 2 Years	-	-
i. 2 to 3 Years	-	-
j. Greater Than 3 Years	-	-
k. Sub-Total	\$27,610,367	\$27,610,176
l. Securities Received	-	-
m. Total Collateral Received	\$27,610,367	\$27,610,176

3. Dollar Repurchase Agreement

Not applicable.

- As of December 31, 2014 and 2013, the Company has not accepted any collateral that it is not permitted by contract or custom to sell or repledge.
- The Company has no securities lending reinvestment collateral that extend beyond one year from either December 31, 2014 or 2013.

F. Real Estate

- Not applicable.
- The Company sold one real estate investment property held for sale in 2013. Country Club Manor was sold in November 2013 which was originally acquired through foreclosure in November 2013. There was no realized gain or loss recognized on this sale. The Company had no real estate investment property held for sale in 2014.
- Not applicable.
- Not applicable.
- Not applicable.

G. Low-Income Housing Tax Credits

- The number of remaining years of unexpired tax credits for the Company's low-income housing tax credit portfolio is 13 years. The holding period for the Company's low-income housing tax credit investments, as defined by the Internal Revenue Service, is 17 years.
- Not applicable.
- The aggregate of the Company's low-income housing tax credit investments is less than 10% of the Company's total admitted assets.
- Not applicable.
- Not applicable.

H. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross Restricted					Percentage					
	Current Year					6	7	8	9	10	
	1	2	3	4	5	6	7	8	9	10	
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %	- %	
b. Collateral held under security lending agreements	27,610,368	-	-	-	27,610,368	36,437,033	(8,826,665)	27,610,368	1.22%	1.22%	
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	4,102,446	-	-	-	4,102,446	4,096,630	5,816	4,102,446	0.18%	0.18%	
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	999,891	-	-	-	999,891	999,991	(100)	999,891	0.05%	0.05%	
n. Other restricted assets	-	-	-	-	-	-	-	-	-	-	
o. Total Restricted	\$32,712,705	\$ -	\$ -	\$ -	\$32,712,705	\$41,533,654	\$(8,820,949)	\$32,712,705	1.45%	1.45%	

NOTES TO FINANCIAL STATEMENTS

Assets
(a) Subset of column 1
(b) Subset of column 3

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	Gross Restricted		5 Total (1 plus 3)	6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)	8 Total Current Year Admitted Restricted	Percentage	
			3 Current Year Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)					9 Gross Restrict- ed to Total Assets	10 Admitted Restricted to Total Admitted Assets
Futures collateral with Bank of America	\$999,891	\$ -	\$ -	\$ -	\$999,891	\$999,991	\$(100)	\$999,891	0.05%	0.05%
Total	\$999,891	\$ -	\$ -	\$ -	\$999,891	\$999,991	\$(100)	\$999,891	0.05%	0.05%
(a) Subset of column 1 (b) Subset of column 3										

3. Not applicable.

I. Working Capital Finance Investments

Not applicable.

J. Offsetting and Netting of Assets and Liabilities

Not applicable.

K. Structured Notes

CUSIP Identification	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage- Referenced Security (YES/NO)
ED8954130/X77765AA7	\$840,404	\$863,598	\$844,946	NO
Total	\$840,404	\$863,598	\$844,946	XXX

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company had no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceeded 10% of its admitted assets at either December 31, 2014 or 2013.

B. Impairment write-down of investments in Joint Ventures, Partnerships and Limited Liability Companies

There were no impairment write-downs on the Company's Joint Ventures, Partnerships and Limited Liability Companies at either December 31, 2014 or 2013.

7. Investment Income

A. Due and accrued income is excluded from investment income on the following bases, if applicable:

Bonds – where collection of interest is uncertain.

Mortgage Loans – on loans in foreclosure or bankruptcy or delinquent more than one year or where collection of interest is uncertain.

B. No such amounts were excluded during 2014.

8. Derivative Instruments

A.- C. Refer to Note 1.C.8 for a description of the Company's accounting policy related to derivative instruments. Also, refer to Schedule DB for Cash Requirements and Potential Exposure.

D.-F. Not applicable.

9. Income Taxes

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

	12/31/2014			12/31/2013			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Total of gross deferred tax assets	\$6,308,065	\$4,140,205	\$10,448,270	\$6,434,080	\$3,719,246	\$10,153,326	\$(126,015)	\$420,959	\$294,944
Statutory Valuation Allowance Adjustment	-	-	-	-	-	-	-	-	-
Adjusted gross deferred tax assets	6,308,065	4,140,205	10,448,270	6,434,080	3,719,246	10,153,326	(126,015)	420,959	294,944
Deferred tax asset nonadmitted	(322,511)	-	(322,511)	(3,108,784)	-	(3,108,784)	2,784,253	-	2,784,253
Subtotal Net Admitted Deferred Tax Asset	5,985,554	4,140,205	10,125,759	3,327,316	3,719,246	7,046,562	2,658,238	420,959	3,079,197
Deferred tax liabilities	(6,216)	(10,119,543)	(10,125,759)	-	(7,046,562)	(7,046,562)	(6,216)	(3,072,981)	(3,079,197)
Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)	\$5,979,338	\$(5,979,338)	\$-	\$3,327,316	\$(3,327,316)	\$-	\$2,652,022	\$(2,652,022)	\$-

A.2. The amount of admitted gross deferred tax assets admitted under each component of SSAP 101.

	12/31/2014			12/31/2013			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total

NOTES TO FINANCIAL STATEMENTS

(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$3,001,369	\$1,448,866	\$4,450,235	\$2,641,263	\$1,398,774	\$4,040,037	\$360,106	\$50,092	\$410,186
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets) After Application of the Threshold Limitation (the lesser of 2(b)1 and 2(b)2 below)	2,984,185	-	2,984,185	686,053	-	686,053	2,298,132	-	2,298,132
(1) Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	2,984,185	-	2,984,185	686,053	-	686,053	2,298,132	-	2,298,132
(2) Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XX	XX	47,585,548	XX	XX	41,708,718	XX	XX	5,876,830
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	-	2,691,339	2,691,339	-	2,320,472	2,320,472	-	370,867	370,867
(d) Deferred Tax Assets Admitted as the result of application of SSAP 101 (Total (a)+(b)-(C))	\$5,985,554	\$4,140,205	\$10,125,759	\$3,327,316	\$3,719,246	\$7,046,562	\$2,658,238	\$420,959	\$3,079,197

A.3.

	2014	2013
(a) Ratio Percentage Used to Determine Recovery Period And Threshold Limitation Amount	590%	548%
(b) Amount of Adjusted Capital And Surplus Used To Determine Recovery Period and Threshold Limitation in 2(b)2 above	\$349,797,780	\$308,383,062

A.4.

Impact of Tax Planning Strategies	12/31/2014		12/31/2013		Change	
	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital
(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.						
1. Adjusted Gross DTA's (% of total adjusted gross DTA's)	\$6,308,065	\$4,140,205	\$6,434,080	\$3,719,246	\$(126,015)	\$420,959
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	-%	40%	-%	37%	-%	3%
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	\$5,985,554	\$4,140,205	\$3,327,316	\$3,719,246	\$2,658,238	\$420,959
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	-%	41%	-%	53%	-%	-12%

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

B. There are no deferred tax liabilities that are not recognized.

C.1. The provisions for incurred taxes on earnings for the periods ended December 31, 2014 and December 31, 2013 are:

	12/31/2014	12/31/2013	Change
Federal income tax on operations	\$15,020,301	\$9,001,318	\$6,018,983
Federal income tax on net capital gains	4,201,932	(1,263,838)	5,465,770
Federal income taxes incurred	\$19,222,233	\$7,737,480	\$11,484,753

C.2. The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and liabilities are as follows:

Deferred Tax Assets:	12/31/2014	12/31/2013	Change
Ordinary:			
Discounted Losses Payable	\$4,448,008	\$5,405,243	\$(957,235)
DAC-summary	271,079	12,052	259,027
Reserves	14,329	1,025	13,304
Software-summary	359	546	(187)
Unearned Premium	65,251	11,461	53,790
Other	-	3,666	(3,666)
Nonadmitted-Prepaid Expenses	507,638	11,417	496,221
Nonadmitted-Premiums Receivable			
	1,001,401	988,670	12,731
Total ordinary deferred tax assets	6,308,065	6,434,080	(126,015)
Nonadmitted ordinary deferred tax assets	(322,511)	(3,106,764)	2,784,253
Admitted ordinary deferred tax assets	5,985,554	3,327,316	2,658,238
Capital:			
Partnership Writedowns	524,889	401,125	123,764
Investments	3,615,316	3,318,121	297,195
Total Admitted capital deferred tax assets	4,140,205	3,719,246	420,959
Nonadmitted capital deferred tax assets	-	-	-
Admitted capital deferred tax assets	4,140,205	3,719,246	420,959
Admitted deferred tax assets	\$10,125,759	\$7,046,562	\$3,079,197

NOTES TO FINANCIAL STATEMENTS

C.3

Deferred Tax Liabilities:

Ordinary:			
Other	\$6,216	-	\$6,216
Ordinary deferred tax liabilities	6,216	-	6,216
Capital:			
Investments	\$6,439,622	\$5,241,307	\$1,198,315
Partnerships	2,415,847	1,109,742	1,306,105
Other	-	24,162	(24,162)
Bonds	1,264,074	671,351	592,723
Capital deferred tax liabilities	10,119,543	7,046,562	3,072,981
Total Deferred tax liabilities	10,125,759	7,046,562	3,079,197
Net admitted deferred tax assets	\$ -	\$ -	\$ -

C.4. The change in net deferred income taxes is comprised of the following:

	12/31/2014	12/31/2013	Change
Total deferred tax assets	\$10,448,270	\$10,153,326	\$ (2,471,488)
Total deferred tax liabilities	(10,125,759)	(7,046,562)	(1,833,267)
Net deferred tax asset (liability)	\$322,511	\$3,106,764	\$(2,784,253)
Tax effect of unrealized gains/(losses)			592,585
Change in net deferred income tax			\$(2,191,668)

There was no valuation allowance adjustment as of December 31, 2014 or 2013.

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

	12/31/2014	Effective Tax Rate
Provision computed at statutory rate	\$37,751,553	35.0%
Permanent Items, including Section 482 Adjustment	(12,736,720)	-11.8%
Change in nonadmitted assets	(508,953)	-0.5%
Prior Year Return True-Up and Other	847,782	0.8%
Affordable Housing Credit and Other Tax Credits	(3,939,761)	-3.7%
Total	21,413,901	19.8%
Federal and foreign income taxes incurred	19,222,233	17.8%
Change in net deferred income taxes	2,191,668	2.0%
Total statutory income taxes	\$21,413,901	19.8%

E.1. As of December 31, 2014, the Company has no net capital loss or net operating loss carryforwards for tax purposes.

E. 2. The amount of Federal income taxes incurred that are available for recoupment in the event of future net losses are:

Year	Amount
2014	\$24,537,150
2013	\$9,934,505

3. The Company had no deposits with the Internal Service under Section 6603 of the Internal Revenue Service Code at December 31, 2014.

F.1. Through December 31, 2014, the Company's Federal Income Tax Return is consolidated with the following entities:

Aetna Inc. - Parent Company	Aetna Integrated Informatics, Inc.
@ Credentials Inc	Aetna International Inc.
Active Health Management Inc	Aetna Ireland Inc.
Adminco, Inc.	Aetna Life & Casualty (Bermuda) Ltd.
Administrative Enterprises, Inc	Aetna Life Assignment Company
AE Fourteen Incorporated	Aetna Life Insurance Company
Aetna ACO Holdings, Inc.	Aetna Risk Assurance Company of Connecticut, Inc.
Aetna Better Health Inc. (Connecticut)	Aetna Risk Indemnity Company Limited
Aetna Better Health Inc. (Florida)	Aetna Student Health Agency Inc.
Aetna Better Health Inc. (Georgia)	AHP Holdings, Inc.
Aetna Better Health Inc. (Illinois)	Allviant Corporation
Aetna Better Health Inc. (New Jersey)	American Health Holding, Inc.
Aetna Better Health Inc. (New York)	AUSHC Holdings, Inc.
Aetna Better Health Inc. (Ohio)	Broadspire National Services, Inc.
Aetna Better Health Inc. (Pennsylvania)	bSwift, LLC
Aetna Better Health Inc. (Tennessee)	Cambridge Life Insurance Company
Aetna Better Health of Michigan, Inc.	Carefree Insurance Services, Inc.
Aetna Better Health of Texas, Inc.	CHC Casualty Risk Retention Group, Inc.
Aetna Better Health, Inc. (Louisiana)	Chickering Claims Administrators, Inc.
Aetna Dental Inc. (New Jersey)	Claims Administration Corporation

NOTES TO FINANCIAL STATEMENTS

Aetna Dental Inc. (Texas)	Cofinity, Inc.
Aetna Dental of California Inc	Corporate Benefit Strategies, Inc.
Aetna Health and Life Insurance Company	Coventry Consumer Advantage, Inc.
Aetna Health Finance, Inc.	Coventry Financial Management Services, Inc.
Aetna Health Inc. (Connecticut)	Coventry Health and Life Insurance Company
Aetna Health Inc. (Florida)	Coventry Health Care National Accounts, Inc.
Aetna Health Inc. (Georgia)	Coventry Health Care National Network, Inc.
Aetna Health Inc. (Maine)	Coventry Health Care of Delaware, Inc.
Aetna Health Inc. (Michigan)	Coventry Health Care of Florida, Inc.
Aetna Health Inc. (New Jersey)	Coventry Health Care of Georgia, Inc.
Aetna Health Inc. (New York)	Coventry Health Care of Illinois, Inc.
Aetna Health Inc. (Pennsylvania)	Coventry Health Care of Iowa, Inc.
Aetna Health Inc. (Texas)	Coventry Health Care of Kansas, Inc.
Aetna Health Insurance Company	Coventry Health Care of Louisiana, Inc.
Aetna Health Insurance Company of New York	Coventry Health Care of Missouri, Inc.
Aetna Health of California, Inc.	Coventry Health Care of Nebraska, Inc.
Aetna Health of Utah, Inc.	Coventry Health Care of Pennsylvania, Inc.
Aetna Insurance Company of Connecticut	Coventry Health Care of Texas, Inc.
Coventry Health Care of the Carolinas, Inc.	HealthCare USA of Missouri, LLC
Coventry Health Care of Virginia, Inc.	Jaguar Merger Subsidiary, Inc.
Coventry Health Care of West Virginia, Inc.	Luettgens Limited
Coventry Health Care Workers' Compensation, Inc.	Managed Care Coordinators, Inc.
Coventry Health Care, Inc.	Medicity Inc.
Coventry Health Plan of Florida, Inc.	Mental Health Associates, Inc.
Coventry HealthCare Management Corporation	Mental Health Network of New York IPA, Inc.
Coventry Management Services, Inc.	Meritain Health, Inc.
Coventry Prescription Management Services, Inc.	MetraComp, Inc.
Coventry Rehabilitation Services, Inc.	MHNet Life and Health Insurance Co.
Coventry Summit Health Plan, Inc.	MHNet of Florida, Inc.
Coventry Transplant Network, Inc.	Niagara Re, Inc.
Delaware Physicians Care, Incorporated	PayFlex Holdings, Inc.
First Health Group Corp.	PayFlex Systems USA, Inc.
First Health Life and Health Insurance Company	Performax, Inc.
First Script Network Services, Inc.	Precision Benefit Services, Inc.
Florida Health Plan Administrators, LLC	Prime Net, Inc.
FOCUS Healthcare Management, Inc.	Prodigy Health Group, Inc.
Group Dental Service of Maryland, Inc.	Professional Risk Management, Inc.
Group Dental Service, Inc.	Resources for Living, LLC
Health and Human Resource Center, Inc.	Schaller Anderson Medical Administrators, Incorporated
Health Data & Management Solutions, Inc.	Strategic Resource Company
Health Re, Incorporated	The Vasquez Group Inc.
HealthAmerica Pennsylvania, Inc.	U.S. Health Care Properties, Inc.
HealthAssurance Financial Services, Inc.	WellPath of South Carolina, Inc.
HealthAssurance Pennsylvania, Inc.	Work and Family Benefits, Inc.

F.2. As explained in Note 1, the Company participates in a tax sharing agreement with Aetna and Aetna's other subsidiaries.

G. None.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A.-C. Transactions occurring during 2014 between the Company and its parent, subsidiaries and affiliates excluding reinsurance transactions and non-insurance transactions involving less than 1/2 of 1% of the Company's total admitted assets and cost allocation transactions follow:

Date of transaction	Explanation of transaction	Name of reporting entity	Name of affiliate	Assets received by insurer		Assets transferred by insurer	
				Statement value	Statement description	Statement value	Statement description
May 2014	Dividends	Aetna Health and Life Insurance Company	Aetna			\$45,600,000	Cash

D. The Company had a net intercompany payable balance of \$1,837,678 at December 31, 2014. The Company had a net intercompany receivable balance of \$6,273,565 at December 31, 2013. These accounts are settled with cash within 90 days following a month-end.

NOTES TO FINANCIAL STATEMENTS

- E. Aetna, the Company's parent, executed a Commercial Revolving Promissory Note (the "Aetna Note") dated as of April 1, 2014 pursuant to which the Company may advance to Aetna, and Aetna is required to repay the Company on demand, advances of up to \$50,000,000 together with any related interest on the unpaid principal balance. Interest on the unpaid principal balance for any day is to be calculated at the rate of 1/2 of 1% plus the Federal Funds Rate for such day. The entire unpaid principal balance of the Aetna Note, together with interest thereon and all other amounts payable are due and payable on March 31, 2015. The form of the Aetna Note was approved by letter dated March 19, 2014 from the Connecticut Insurance Department. There were no advances under the Aetna Note made during the year ended December 31, 2014.

In addition, the Company executed a Commercial Revolving Promissory Note (the "Company Note") dated as of April 1, 2014 pursuant to which Aetna may advance to the Company, and the Company is required to repay Aetna on demand, advances of up to \$50,000,000 together with any related interest on the unpaid principal balance. Interest on the unpaid principal balance for any day is to be calculated at the rate of 1/2 of 1% plus the Federal Funds Rate for such day. The entire unpaid principal balance of the Company Note, together with interest thereon and all other amounts payable are due and payable on March 31, 2015. The form of the Company Note was approved by letter dated March 19, 2014 from the Connecticut Insurance Department. There were no advances under the Company Note made during the year ended December 31, 2014.

- F. Management and service contracts and cost sharing arrangements involving the Company and any related party follow:

Shareholder Agreement and Consent between the Company and Aetna dated July 27, 2001. The agreement provides that the Company and Aetna agree on a procedure and method for declaration, determination of amount and payment of distributions, including dividends by the Company to Aetna. The agreement was approved by letter dated September 17, 2001 from the Connecticut Insurance Department.

Effective December 1, 2004, the Company entered into an agreement with Aetna Capital Management, LLC ("ACM") whereby the Company will pay ACM a fee in connection with investment advisory services that ACM will provide in connection with investments by the Company in Aetna Partners Diversified Fund, LLC. The intercompany agreement was approved by the Connecticut Insurance Department by letter dated November 23, 2004. The Company incurred \$450,129 and \$470,155 for the years 2014 and 2013, respectively, pursuant to this agreement.

Effective May 1, 2013, the Company entered into an Administrative Services Agreement (the "ALIC Agreement") with ALIC. Under this ALIC Agreement, ALIC provides the Company with certain administrative services including accounting, cash management, human resources and legal services. The ALIC Agreement obligates the Company to pay ALIC the cost of providing such services. This ALIC Agreement was approved by the Connecticut Insurance Department on April 22, 2013. The Company incurred \$320,724 and \$40,102 in expenses for the years 2014 and 2013, respectively, pursuant to the ALIC agreement.

- G. All outstanding shares of the Company are directly owned by Aetna (See Schedule Y).
- H. The Company owns no shares of an upstream intermediate or ultimate parent.
- I. The Company does not have an investment in a subsidiary, controlled or affiliated ("SCA") entity that exceeds 10% of the Company's admitted assets.
- J. The Company did not recognize any impairment write-down for its investments in SCA entities during this statement period.
- K. The Company had no investments in a foreign insurance subsidiary.
- L. The Company does not hold an investment in a downstream noninsurance holding company.

11. Debt

Not applicable.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

The Company was not allocated any amounts related to these plans in 2014 from Aetna, the Company's parent and the sponsor of the plans.

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

1. The Company's capital is common stock, 50,000 shares authorized, 25,000 shares issued and outstanding, \$100 per share par value.
2. The Company has no preferred stock outstanding.
- 3.-5. The maximum amount of dividends which can be paid by State of Connecticut insurance companies to stockholders without prior approval by the State of Connecticut Insurance Department is the lesser of either (i) when combined with all dividends made during the preceding 12 months, the greater of ten percent of surplus at December 31 of the preceding year or the net gain from operations of the preceding year; or (ii) an amount equal to the Company's earned surplus. Based upon these restrictions, the Company is permitted to pay a maximum of \$87,813,310 to Aetna in dividend distributions for 2015 without prior regulatory approval. Dividends are paid as determined by the Company's Board of Directors.

The Company paid dividends in 2014 to Aetna as follows:

1. \$45,600,000 on May 14, 2014 – Ordinary

The Company paid dividends in 2013 to Aetna as follows:

1. \$11,900,000 on March 27, 2013 – Ordinary
2. \$26,400,000 on August 12, 2013 – Ordinary.

6. There are no restrictions on the Company's unassigned funds (surplus).
7. Not applicable.
8. The Company holds no stock for special purposes.
9. Not applicable.
10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses: \$3,611,641.
11. The Company has not issued any surplus notes or debentures or similar obligations.
- 12.-13. There has been no restatement of surplus due to quasi-reorganizations.

14. Liabilities, Contingencies, and Assessments

- A. Contingent Commitments - None to the best of the Company's knowledge.
- B. Assessments - None to the best of the Company's knowledge.
- C. Gain Contingencies - None to the best of the Company's knowledge.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits

NOTES TO FINANCIAL STATEMENTS

The Company had no claims related extra contractual obligation or bad faith losses stemming from lawsuits in 2014.

E. Joint and Several Liabilities

Not applicable.

F. All Other Contingencies

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 on the Company's books.

15. Leases

Not applicable.

16. Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

1. Not applicable.

2.-4. See Note 1.C.8. and Note 8 for details of accounting policy and further discussion related to financial instruments with off-balance sheet risk. U.S. Treasury Bills valued at \$991,891 and \$999,991 at December 31, 2014 and 2013, respectively, were pledged as collateral for the purpose of complying with the Chicago Board Trust for future contractual trading related to derivative investments.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

The Company had no transfers of receivables reported as sales.

B. Transfer and Servicing of Financial Assets

1. The Company's loaned securities as of December 31, 2014 were as follows:

Cusip	Security Description	Par Value	Collateral	Security	Collateral	Is
		Shares	Amount	Fair Value	%	Collateral Restricted
Y20721BK4	INDONESIA (REP) INDON 6 3/4 01/15/44	2,600,000	3,367,000	3,211,000	105%	Yes
00101JAH9	ADT CORP SR NT REG RATE: 4.125000 MAT:06/15/2023	495,000	460,350	449,213	102%	Yes
00130HBL8	AES CORP AES 7 3/4 10/15/15	2,000	2,160	2,085	104%	Yes
00206RCA8	AT&T INC T 2 3/8 11/27/18	2,432,000	2,511,040	2,454,691	102%	Yes
00912XAL8	AIR LEASE CORP RATE: 3.375000 MAT:01/15/2019	1,306,000	1,371,300	1,322,325	104%	Yes
00912XAL8	AIR LEASE CORP RATE: 3.375000 MAT:01/15/2019	674,000	707,700	682,425	104%	Yes
054303BA9	AVON PRODUCTS INC RATE: 5.000000 MAT:03/15/2023	205,000	192,700	185,935	104%	Yes
054303BA9	AVON PRODUCTS INC RATE: 5.000000 MAT:03/15/2023	290,000	272,600	263,030	104%	Yes
06739GAR0	BARCLAYS BK PLC BACR 5 1/8 01/08/20	380,000	444,600	425,562	104%	Yes
06739GAR0	BARCLAYS BK PLC BACR 5 1/8 01/08/20	461,000	539,370	516,274	104%	Yes
131347CF1	CALPINE CORP CPN 5 3/4 01/15/25	350,000	371,000	354,375	105%	Yes
25389MAD1	DIGITALGLOBE INC DGI 5 1/4 02/01/21	386,000	386,000	366,700	105%	Yes
293791AT6	ENTERPRISE PRODS OPER L P GTD NT REG	150,000	179,250	172,368	104%	Yes
3137EABP3	FREDDIE MAC FHLMC 4 7/8 06/13/18	5,000,000	5,712,500	5,585,850	102%	Yes
31428XAT3	FEDEX CORP RATE: 3.875000 MAT:08/01/2042	15,000	15,000	14,431	104%	Yes
380956AF9	GOLDCORP INC GCN 3 5/8 06/09/21	300,000	309,000	300,114	103%	Yes
452151LF8	ILLINOIS ST 5.1% MUN BD 01/06/33 USD	1,783,000	1,818,660	1,621,104	112%	Yes
452151LF8	ILLINOIS ST 5.1% MUN BD 01/06/33 USD	437,000	445,740	397,320	112%	Yes
452151LF8	ILLINOIS ST 5.1% MUN BD 01/06/33 USD	100,000	102,000	90,920	112%	Yes
45685EAJ5	ING U S INC GTD SR NT REG RATE: 5.700000 MAT:07/15/2043	980,000	1,225,000	1,172,188	105%	Yes
570506AQ8	MARKWEST ENERGY MWE 5 1/2 02/15/23	12,000	12,660	12,120	104%	Yes
61945CAC7	MOSAIC CO MOS 4 1/4 11/15/23	128,000	139,520	134,917	103%	Yes
61945CAC7	MOSAIC CO MOS 4 1/4 11/15/23	26,000	28,210	27,405	103%	Yes
61945CAC7	MOSAIC CO MOS 4 1/4 11/15/23	1,330,000	1,449,700	1,401,873	103%	Yes
65334HAE2	NEXEN INC NT REG RATE: 5.875000 MAT:03/10/2035	101,000	122,210	117,719	104%	Yes
704549AM6	PEABODY ENERGY BTU 6 1/4 11/15/21	27,000	24,030	23,220	103%	Yes
704549AM6	PEABODY ENERGY BTU 6 1/4 11/15/21	3,000	2,663	2,580	103%	Yes
704549AM6	PEABODY ENERGY BTU 6 1/4 11/15/21	400,000	356,000	344,000	103%	Yes
74432QBZ7	PRUDENTIAL FIN PRU 3 1/2 05/15/24	270,000	280,800	274,118	102%	Yes
75886AAF5	REGENCY ENERGY RGP 6 1/2 07/15/21	483,000	516,810	490,245	105%	Yes
775109AY7	ROGERS COMM INC RCICN 4.1 10/01/23	98,000	106,820	102,850	104%	Yes
775109AY7	ROGERS COMM INC RCICN 4.1 10/01/23	256,000	279,040	268,669	104%	Yes
775109AY7	ROGERS COMM INC RCICN 4.1 10/01/23	1,626,000	1,772,340	1,706,471	104%	Yes
785592AJ5	SABINE PASS LIQU CQP 5 3/4 05/15/24	441,000	449,820	434,385	104%	Yes
785592AJ5	SABINE PASS LIQU CQP 5 3/4 05/15/24	12,000	12,240	11,820	104%	Yes
900123AW0	TURKEY REPUBLIC NOTES RATE: 7.375000 MAT:02/05/2025	990,000	1,287,000	1,231,936	104%	Yes
912909AG3	US STEEL CORP RATE: 7.500000 MAT:03/15/2022	83,000	89,225	85,490	104%	Yes
92343EAF9	VERISIGN INC RATE: 4.625000 MAT:05/01/2023	195,000	196,950	191,100	103%	Yes
97381WAN4	WINDSTREAM CORP WIN 7 3/4 10/15/20	48,000	51,360	49,440	104%	Yes
		\$24,875,000	\$27,610,368	\$26,498,267		

NOTES TO FINANCIAL STATEMENTS

See Schedule DL - Part 1 for the amount of collateral for securities lending transactions that extend beyond one year from December 31, 2014.

2 - 7. Not applicable.

C. Wash Sales

Not applicable.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable.

20. Fair Value Measurements

A.-B. The preparation of the Company's statutory financial statements in accordance with Connecticut Accounting Practices requires certain of our assets and liabilities to be reflected at their fair value, and others on another basis, such as an adjusted historical cost basis. In this note, the Company provides details on the fair value of financial assets and liabilities and how fair value is determined.

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 of fair value measurements.

- a. **Level 1** – Unadjusted quoted prices for identical assets or liabilities in active markets.
- b. **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, credit risks, etc.) and inputs that are derived from or corroborated by observable markets.
- c. **Level 3** – Developed from unobservable data, reflecting our own assumptions.

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 classify these assets and liabilities as Level 1. In other cases where a quoted market price for identical assets and liabilities in an active market is either not available or not observable, the Company estimates fair values 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. In these instances, financial assets and liabilities will be classified based upon the lowest level of input that is significant to the valuation. Thus, financial assets and liabilities may be classified in Level 3 even though there may be some significant inputs that may be readily available.

C. December 31, 2014

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds, Short Term, and Cash Equivalent	\$ 1,919,922,916	\$ 1,769,871,463	\$ 8,908,188	\$ 1,905,532,519	\$ 5,482,209	\$ -
Common Stocks	4,000,000	4,000,000	-	-	4,000,000	-
Mortgage Loans	256,529,811	248,916,181	-	-	256,529,811	-
Grand Total	\$ 2,180,452,727	\$ 2,022,787,644	\$ 8,908,188	\$ 1,905,532,519	\$ 266,012,020	\$ -

December 31, 2013

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds, Short Term, and Cash Equivalent	\$ 1,750,501,680	\$ 1,676,260,178	\$ 13,729,455	\$ 1,732,905,451	\$ 3,866,774	\$ -
Common Stocks	4,081,364	4,081,364	81,364	-	4,000,000	-
Mortgage Loans	240,193,503	240,383,143	-	-	240,193,503	-
Grand Total	\$ 1,994,776,547	\$ 1,920,724,685	\$ 13,810,819	\$ 1,732,905,451	\$ 248,060,277	\$ -

The Company had no material amount of assets or liabilities measured and reported at fair value at either December 31, 2014 or 2013. In evaluating the Company's management of interest rate and liquidity risk, the fair values of all assets and liabilities should be taken into consideration, not only those presented above.

D. The Company had no fair value instruments or classes of financial instruments where it is not practicable to estimate the fair value at either December 31, 2014 or 2013.

21. Other Items

A. Extraordinary Items - None.

B. Troubled Debt Restructuring - Not applicable.

C. Other Disclosures and Unusual Items

1. The Company elected to use rounding in reporting amounts in the statement.

D. Business Interruption Insurance Recoveries – Not applicable.

E. State Transferable and Non-transferable Tax Credits

The Company does not currently hold any state transferable or non-transferable tax credits.

F. Subprime Mortgage Related Risk Exposure

1. The Company defines its exposure to subprime mortgage related risk by looking at residential mortgage-backed securities ("RMBS"), including asset-backed securities ("ABS"). There are two broad classes of RMBS: a.) agency issued (GNMA, FNMA and FHLC) that carry agency guarantees and explicit or implicit guarantees by the U.S. Government, and b.) non-agency securities. ABS are subdivided by the underlying collateral (auto, credit card, home equity loans, utilities, collateralized loan obligations, ("CLO's"), and other). The Company's CLO's are

NOTES TO FINANCIAL STATEMENTS

primarily comprised of first lien senior secured bank loans to U.S. corporations. The Company's exposure to subprime/ALT-A mortgages is through investments in ABS whose underlying collateral is home equity loans. The Company has mitigated its risk exposure by purchasing securities whose underlying collateral is fixed-rate mortgages which are not subject to interest payment resets, in which the projected average life of the securities is very short (two to three years). The Company's exposure to unrealized losses is due to changes in asset values. Interest and principal payments have been received timely and given the Company's low exposure to subprime/ALT-A mortgage securities relative to its fixed income portfolio, the Company has sufficient liquidity to meet future cash flow requirements without selling these assets at distressed prices.

2. The Company had no direct subprime mortgage related risk exposure at either December 31, 2014 or 2013.

3. Other Investments with Subprime Exposure

The Company had no investments with subprime exposure at either December 31, 2014 or 2013.

4. The Company had no underwriting exposure to subprime mortgage related risks through either Mortgage Guaranty or Financial Guaranty insurance coverages at either December 31, 2014 or 2013 as it did not write these types of coverages.

G. Retained Assets – Not applicable.

22. Events Subsequent

Type I. Recognized Subsequent Events:

Subsequent events have been considered through February 25, 2015 for the statutory statement issued on February 27, 2015.

Not applicable.

Type II. Nonrecognized Subsequent Events:

Subsequent events have been considered through February 25, 2015 for the statutory statement issued on February 27, 2015.

Not applicable.

23. Reinsurance

Not applicable.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. The Company's method of estimating accrued retrospective premium adjustments is a combination of a seriatim list of the estimated liability as of the end of the prior reporting quarter, which is then adjusted to reflect settlements in the current quarter and an additional adjustment to reflect the estimated liability arising from the experience of the current quarter of the retrospective block of business.

B. The Company records accrued retrospective premium as an adjustment to earned premium.

C. The amount of net premiums written by the Company at December 31, 2014 that are subject to retrospective rating features was \$14,527,860 that represented 2.6% of the total net premiums written for group health.

D. The Company is not subject to medical loss ratio rebates pursuant to the Public Health Service Act.

E. The Company did not write accident and health business subject to the Affordable Care Act.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves on accident and health contracts for incurred losses and loss adjustment expenses attributable to insured events of prior years developed as anticipated during 2014. See Schedule H - Part 3 and the Five Year Historical Data. Original estimates are increased or decreased as additional information becomes known regarding individual claims. However, no significant trends or unanticipated events were noted in 2014.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

Not applicable.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves at December 31, 2014	\$	-
2. Date of the most recent evaluation of this liability		December 31, 2014
3. Was anticipated investment income utilized in the calculation?	Yes { X }	No { }

31. Reserves for Life Contracts and Annuity Contracts

1. The Company waives deduction of deferred fractional premiums upon death of insured. The Company does not return any portion of the final premium beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.

2. The Company has no substandard policies.

3. As of December 31, 2014, the Company had no insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of Connecticut. Accordingly, there are no reserves reported.

4. Tabular interest, tabular less actual reserve released and tabular cost have all been determined by formula as described in the instructions.

5. Not applicable.

NOTES TO FINANCIAL STATEMENTS

6. There are no significant other reserve changes in either 2014 or 2013.
32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics
Not applicable.
33. Premium and Annuity Considerations Deferred and Uncollected
Not applicable.
34. Separate Accounts
Not applicable.
35. Loss/Claim Adjustment Expenses
The balance in the liability for unpaid accident and health claim adjustment expenses as of 2014 and 2013 was \$47,445,955 and \$43,377,098, respectively.
The Company incurred \$14,478,073 and paid \$10,409,216 of claim adjustment expenses in the current year, of which \$9,508,246 of the paid amount was attributable to insured or covered events of prior years. The Company did not increase or decrease the provision for insured events of prior years.
The Company did not reduce its liability for unpaid claims/losses by any estimated anticipated salvage and subrogation in either 2014 or 2013.

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? CONNECTICUT
- 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. _____
 12/31/2010
- 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. _____
 12/31/2010
- 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). _____
 04/05/2012
- 3.4 By what department or departments?
STATE OF CONNECTICUT INSURANCE DEPARTMENT
-
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes No N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes No
- 4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes No
- 4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1
Name of Entity | 2
NAIC Co. 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 _____ %
- 7.22 State the nationality(ies) of the foreign person(s) or entity(ies); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(ies) (e.g., individual, corporation, government, manager or attorney-in-fact)
- | 1
Nationality | 2
Type of Entity |
|------------------|---------------------|
| | |
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes No
- 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
- 8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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, HARTFORD, CT 06103-4103
-
- 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
- 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 17A of the Model Regulation, or substantially similar state law or regulation? Yes No
- 10.4 If the response to 10.3 is yes, provide information related to this exemption: _____

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes No N/A
 10.6 If the answer 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?
John Marshall Stenson is Qualified Actuary for Aetna Health and Life Insurance Company. He has been appointed by the board of directors as qualified to sign actuarial opinions on behalf of Aetna Health and Life Insurance Company, 151 Farmington Ave., Hartford, Connecticut 06156.

- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes No

12.11 Name of real estate holding company

SEE SCHEDULE BA PART 1.

12.12 Number of parcels involved 4

12.13 Total book/adjusted carrying value \$ 19,194,846

12.2 If yes, provide explanation.
 SEE SCHEDULE BA PART 1 UNAFFILIATED INVESTMENTS WITH UNDERLYING CHARACTERISTICS OF REAL ESTATE AND FEDERAL LOW INCOME HOUSING TAX CREDITS

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes No

- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes No

- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes No N/A

- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No

- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.

- 14.11 If the response to 14.1 is no, please explain:

- 14.2 Has the code of ethics for senior managers been amended? Yes No

- 14.21 If the response to 14.2 is yes, provide information related to amendment(s). Yes No

The Code of Conduct was amended effective September 2014. The key substantive changes include:

Clarification that intimidation against anyone who reports a concern is prohibited;

The specific listing of fraud, waste and abuse as matters that should be reported to the appropriate personnel to more closely align the Code of Conduct with CMS requirements;

Additional examples in the Conflicts of Interests and Business Expenses sections to reflect questions frequently asked by employees since 2011; and

Additional information on the limitations on the personal political and lobbying activities to which Aetna employees and their family members are subject.

- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No

- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

- 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 SVQ Bank List? Yes No

- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

PART 1 - COMMON INTERROGATORIES - BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinate committee thereof? Yes No

17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes No

18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes No

PART 1 - COMMON INTERROGATORIES - FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes No

- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers \$ 0

20.12 To stockholders not officers \$ 0

20.13 Trustees, supreme or grand (Fraternal only) \$ 0

- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers \$ 0

20.22 To stockholders not officers \$ 0

20.23 Trustees, supreme or grand (Fraternal only) \$ 0

- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes No

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

21.21 Rented from others

21.22 Borrowed from others

21.23 Leased from others

21.24 Other

PART 1 - COMMON INTERROGATORIES - FINANCIAL

- 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 \$.....40,652
- 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.

PART 1 - COMMON INTERROGATORIES - 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). See Note 1.C.3 and Note 17.B.2 on Page 19.

- 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 [X] No [] N/A []
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$.....27,610,368
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs.

- 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 [X] No [] N/A []
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [X] No [] N/A []

- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [X] No [] N/A []

- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$.....27,610,176
- 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$.....27,610,368
- 24.103 Total payable for securities lending reported on the liability page. \$.....27,610,368

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

- 25.2 If yes, state the amount thereof at December 31 of the current year:
- 25.21 Subject to repurchase agreements \$.....0
- 25.22 Subject to reverse repurchase agreements \$.....0
- 25.23 Subject to dollar repurchase agreements \$.....0
- 25.24 Subject to reverse dollar repurchase agreements \$.....0
- 25.25 Placed under option agreements \$.....0
- 25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$.....0
- 25.27 FHLB Capital Stock \$.....0
- 25.28 On deposit with states \$.....4,102,446
- 25.29 On deposit with other regulatory bodies \$.....0
- 25.30 Pledged as collateral - excluding collateral pledged to an FHLB \$.....999,891
- 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 [X] No []
- 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] 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 [X]
- 27.2 If yes, state the amount thereof at December 31 of the current year.

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

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

1 Name of Custodian(s)	2 Custodian's Address
STATE STREET BANK AND TRUST COMPANY	STATE STREET FINANCIAL CENTER, ONE LINCOLN ST, 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 [X]

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

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

- 28.05 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository Number	2 Name	3 Address
130074	ARES MANAGEMENT LLC	2000 AVENUE OF THE STARS, LOS ANGELES, CA 90067

- 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]

PART 1 - COMMON INTERROGATORIES - INVESTMENT

29.2 If yes, complete the following schedule:

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

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

1	2	3	4
Name of Mutual Fund (from the above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to Holding	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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds.....	1,769,871,463	1,919,922,917	150,051,454
30.2 Preferred stocks.....			0
30.3 Totals.....	1,769,871,463	1,919,922,917	150,051,454

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

Fair values of long term bonds 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, fair value is determined 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 approximates fair value. The carrying amount of cash equivalents approximates 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 Securities Valuation Office been followed? Yes [X] No []
- 32.2 If no, list exceptions:
-

PART 1 - COMMON INTERROGATORIES - OTHER

- 33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$.....4,274
- 33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
STATE OF OHIO	1,075

- 34.1 Amount of payments for legal expenses, if any? \$.....91
- 34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
FRAGOMEN DEL REY BERNSEN & LOEWY LLP	91

- 35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$.....0
- 35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
	0

GENERAL INTERROGATORIES

PART 2 - LIFE INTERROGATORIES

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes No
 1.2 If yes, indicate premium earned on U.S. business only \$.....9,020,731
 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. \$.....6,973,132
 1.6 Individual policies:
 Most current three years:
 1.61 Total premium earned \$.....9,020,731
 1.62 Total incurred claims \$.....6,973,132
 1.63 Number of covered lives9,619
 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 lives0
 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 lives0
 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 lives0

2. Health test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator.....	9,020,729	295,101
2.2 Premium Denominator.....	568,834,090	501,036,800
2.3 Premium Ratio (2.1/2.2).....	1.6	0.1
2.4 Reserve Numerator.....	5,525,838	2,875,990
2.5 Reserve Denominator.....	1,818,638,944	1,741,361,424
2.6 Reserve Ratio (2.4/2.5).....	0.3	0.2

- 3.1 Does this reporting entity have Separate Accounts? Yes No
 3.2 If yes, has a Separate Accounts statement been filed with this Department? Yes No N/A
 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?
 3.4 State the authority under which Separate Accounts are maintained:

 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes No
 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes No
 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?
 4.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes No
 4.2 Net reimbursement of such expenses between reporting entities:
 4.21 Paid \$.....59,416,809
 4.22 Received \$.....0
 5.1 Does the reporting entity write any guaranteed interest contracts? Yes No
 5.2 If yes, what amount pertaining to these items is included in:
 5.21 Page 3, Line 1
 5.22 Page 4, Line 1
 6. For stock reporting entities only:
 6.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$.....99,010,000
 7. Total dividends paid stockholders since organization of the reporting entity:
 7.11 Cash \$.....366,543,768
 7.12 Stock \$.....1,500,000

GENERAL INTERROGATORIES

PART 2 - LIFE INTERROGATORIES

- 8.1 Does the company reinsure any Workers' Compensation Carve-Out business defined as:
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical,
 wage loss and death benefits of the occupational illness and accident exposures, but not the employers
 liability exposures, of business originally written as workers' compensation insurance. Yes [] No [X]
- 8.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []

8.3 If 8.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
8.31 Earned premium.....			
8.32 Paid claims.....			
8.33 Claim liability and reserve (beginning of year).....			
8.34 Claim liability and reserve (end of year).....			
8.35 Incurred claims.....			

8.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 8.31 and 8.34 for Col. (1) are:

Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
8.41 < \$25,000.....		
8.42 \$25,000 – 99,999.....		
8.43 \$100,000 – 249,999.....		
8.44 \$250,000 – 999,999.....		
8.45 \$1,000,000 or more.....		

- 8.5 What portion of earned premium reported in 8.31, Col. 1 was assumed from pools?
- 9.1 Does the company have variable annuities with guaranteed benefits? Yes [] No [X]

9.2 If 9.1 is yes, complete the following table for each type of guaranteed benefit.

Type		3 Waiting Period Remaining	4 Account Value Related to Col. 3	5 Total Related Account Values	6 Gross Amount of Reserve	7 Location of Reserve	8 Portion Reinsured	9 Reinsurance Reserve Credit
1 Guaranteed Death Benefit	2 Guaranteed Living Benefit							

10. For reporting entities having sold annuities to another insurer when the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 10.1 Amount of loss reserves established by these annuities during the current year? \$.....0

10.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1 Name and Location	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)
P&C Insurance Company and Location	\$

- 11.1 Do you act as a custodian for health savings account? Yes [] No [X]
- 11.2 If yes, please provide the amount of custodial funds held as of the reporting date.
- 11.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 11.4 If yes, please provide the balance of the funds administered as of the reporting date.
- 12.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]

12.2 If the answer to 12.1 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

13. Provide the following for Individual Ordinary Life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 13.1 Direct Premium Written..... \$.....0
- 13.2 Total incurred claims..... \$.....0
- 13.3 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 guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.

Show amounts of life insurance in this exhibit in thousands (omit \$000)

	1 2014	2 2013	3 2012	4 2011	5 2010
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4).....					
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4).....					
3. Credit life (Line 21, Col. 6).....					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4).....	775	877	1,020	997	1,171
5. Industrial (Line 21, Col. 2).....					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4).....					
7. Total (Line 21, Col. 10).....	775	877	1,020	997	1,171
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2).....					
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2).....					
10. Credit life (Line 2, Col. 6).....					
11. Group (Line 2, Col. 9).....					
12. Industrial (Line 2, Col. 2).....					
13. Total (Line 2, Col. 10).....	0	0	0	0	0
Premium Income - Lines of Business (Exhibit 1-Part 1)					
14. Industrial life (Line 20.4, Col. 2).....					
15.1 Ordinary life insurance (Line 20.4, Col. 3).....					
15.2 Ordinary individual annuities (Line 20.4, Col. 4).....					
16. Credit life (group and individual) (Line 20.4, Col. 5).....					
17.1 Group life insurance (Line 20.4, Col. 6).....					
17.2 Group annuities (Line 20.4, Col. 7).....					
18.1 A&H - group (Line 20.4, Col. 8).....	559,367,018	500,691,449	420,131,171	369,504,523	383,079,262
18.2 A&H - credit (group and individual) (Line 20.4, Col. 9).....					
18.3 A&H - other (Line 20.4, Col. 10).....	9,467,072	345,351			
19. Aggregate of all other lines of business (Line 20.4, Col. 11).....					
20. Total.....	568,834,091	501,036,800	420,131,171	369,504,523	383,079,262
Balance Sheet (Pages 2 and 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3).....	2,254,618,361	2,148,214,961	1,988,130,952	1,912,983,366	1,906,085,708
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26).....	1,934,881,375	1,867,656,842	1,731,823,437	1,664,161,997	1,654,339,670
23. Aggregate life reserves (Page 3, Line 1).....	445,414	491,712	514,090	553,682	858,524
24. Aggregate A&H reserves (Page 3, Line 2).....	1,813,171,559	1,738,050,068	1,650,515,106	1,588,418,542	1,575,455,341
25. Deposit-type contract funds (Page 3, Line 3).....					
26. Asset valuation reserve (Page 3, Line 24.01).....	30,060,793	27,824,943	23,889,221	18,808,719	13,460,156
27. Capital (Page 3, Lines 29 & 30).....	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37).....	317,236,987	278,058,119	253,807,515	246,321,369	249,246,038
Cash Flow (Page 5)					
29. Net Cash from operations (Line 11).....	148,736,433	160,516,077	124,941,892	75,500,742	112,403,410
Risk-Based Capital Analysis					
30. Total adjusted capital.....	349,797,780	308,383,062	280,196,736	267,630,088	265,206,194
31. Authorized control level risk-based capital.....	59,260,326	56,314,589	52,623,868	50,382,758	50,122,686
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1).....	80.3	79.8	80.9	84.5	82.0
33. Stocks (Lines 2.1 and 2.2).....	0.2	0.2	0.0	0.0	0.0
34. Mortgage loans on real estate (Lines 3.1 and 3.2).....	11.3	11.5	12.6	10.0	9.4
35. Real estate (Line 4.1, 4.2 and 4.3).....					0.3
36. Cash, cash equivalents and short-term investments (Line 5).....	0.4	0.3	0.6	0.1	2.5
37. Contract loans (Line 6).....					
38. Derivatives (Line 7).....					
39. Other invested assets (Line 8).....	6.4	6.4	5.8	5.1	4.8
40. Receivables for securities (Line 9).....	0.1	0.1	0.0	0.2	0.1
41. Securities lending reinvested collateral assets (Line 10).....	1.3	1.7	0.1		0.8
42. Aggregate write-ins for invested assets (Line 11).....					
43. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
FIVE-YEAR HISTORICAL DATA

(continued)

	1 2014	2 2013	3 2012	4 2011	5 2010
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Sch. D Summary, Line 12 Col. 1).....					
45. Affiliated preferred stocks (Sch. D Summary, Line 18 Col. 1).....					
46. Affiliated common stocks (Sch. D Summary, Line 24 Col. 1).....					
47. Affiliated short-term investments (subtotal included in Sch. DA, Verif. Col. 5, Line 10).....					
48. Affiliated mortgage loans on real estate					
49. All other affiliated.....	91,487,965	103,986,297	94,584,437	88,165,552	84,879,493
50. Total of above Lines 44 to 49.....	91,487,965	103,986,297	94,584,437	88,165,552	84,879,493
51. Total investment in parent included in Lines 44 to 49 above.....					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	4,663,339	7,561,511	6,432,767	7,426,845	9,761,605
53. Total admitted assets (Page 2, Line 28, Col. 3).....	2,254,618,361	2,148,214,961	1,988,130,952	1,912,983,366	1,906,085,708
Investment Data					
54. Net investment income (Exhibit of Net Investment Income).....	107,778,012	103,270,176	98,458,501	94,882,140	98,821,951
55. Realized capital gains (losses) (Page 4, Line 34, Column 1).....	(2,605,610)	(800,432)	(599,282)	(740,083)	12,562,782
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1).....	1,100,514	436,756	384,327	200,871	251,707
57. Total of above Lines 54, 55 and 56.....	106,272,916	102,906,500	98,243,546	94,342,928	111,636,440
Benefits and Reserve Increase (Page 6)					
58. Total contract benefits - life (Lines 10, 11, 12, 13, 14 and 15 Col. 1 less Lines 10, 11, 12, 13, 14 and 15, Cols. 9, 10 & 11).....	377,670	60,257	214,042	148,219	153,082
59. Total contract benefits - A&H (Lines 13 & 14, Cols. 9, 10 & 11).....	399,645,595	346,470,901	314,095,688	315,949,407	304,370,671
60. Increase in life reserves - other than group and annuities (Line 19, Cols. 2 & 3).....					
61. Increase in A&H reserves (Line 19, Cols. 9, 10 & 11).....	75,121,491	87,534,962	62,096,565	12,963,200	78,328,070
62. Dividends to policyholders (Line 30, Col 1).....					
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22, & 23 less Line 6)/(Page 6 Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.00.....	17.1	17.7	18.9	18.6	14.8
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.00.....					
65. A&H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2).....	83.5	86.6	89.5	89.0	99.9
66. A&H cost containment percent (Schedule H, Part 1, Line 4, Col. 2).....					
67. A&H expense percent excluding cost containment expenses (Schedule H, Part 1, Line 10, Col. 2).....	17.1	17.8	18.9	18.6	14.8
A&H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Sch. H, Part 3, Line 3.1, Col. 2).....	1,722,862,730	1,640,856,292	1,573,454,238	1,560,219,078	1,539,043,407
69. Prior years' claim liability and reserve - group health (Sch. H, Part 3, Line 3.2, Col. 2).....	1,740,667,718	1,652,775,393	1,580,446,925	1,577,451,926	1,499,129,687
70. Incurred losses on prior years' claims - health other than group (Sch. H, Part 3, Line 3.1, Col. 1 less Col. 2).....	72,695				
71. Prior years' claim liability and reserve - health other than group (Sch. H, Part 3, Line 3.2, Col. 1 less Col. 2).....	145,651				
Net Gains From Operations After Federal Income Taxes by Lines of Business (Page 6, Line 33)					
72. Industrial life (Col. 2).....					
73. Ordinary - life (Col. 3).....					
74. Ordinary - individual annuities (Col. 4).....					
75. Ordinary - supplementary contracts (Col. 5).....					
76. Credit life (Col. 6).....					
77. Group life (Col. 7).....	226,590	125,144	(99,384)	289,907	(380,979)
78. Group annuities (Col. 8).....					
79. A&H - group (Col. 9).....	88,015,781	72,042,220	54,073,183	56,737,184	46,297,884
80. A&H - credit (Col. 10).....					
81. A&H - other (Col. 11).....	(429,062)	(119,041)			
82. Aggregate of all other lines of business (Col. 12).....					
83. Total (Col. 1).....	87,813,309	72,048,324	53,973,800	57,027,092	45,916,905

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:



DIRECT BUSINESS IN GRAND TOTAL DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					.0
2. Annuity considerations.....					.0
3. Deposit-type contract funds.....		XXX		XXX	.0
4. Other considerations.....					.0
5. Totals (Sum of Lines 1 to 4).....	.0	.0	.0	.0	.0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					.0
6.2 Applied to pay renewal premiums.....					.0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					.0
6.4 Other.....					.0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	.0	.0	.0	.0	.0
Annuities:					
7.1 Paid in cash or left on deposit.....					.0
7.2 Applied to provide paid-up annuities.....					.0
7.3 Other.....					.0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	.0	.0	.0	.0	.0
8. Grand Totals (Lines 6.5 + 7.4).....	.0	.0	.0	.0	.0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....			377,670		377,670
10. Matured endowments.....					.0
11. Annuity benefits.....					.0
12. Surrender values and withdrawals for life contracts.....					.0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	.0	.0	.0	.0	.0
14. All other benefits, except accident and health.....					.0
15. Totals.....	.0	.0	377,670	.0	377,670

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10
1301. ....										.0
1302. ....										.0
1303. ....										.0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....						(0)			.0	(0)
17. Incurred during current year.....					98	377,670			98	377,670
Settled during current year:										
18.1 By payment in full.....									.0	.0
18.2 By payment on compromised claims.....					98	377,670			98	377,670
18.3 Totals paid.....	.0	.0	.0	.0	98	377,670	.0	.0	98	377,670
18.4 Reduction by compromise.....									.0	.0
18.5 Amount rejected.....									.0	.0
18.6 Total settlements.....	.0	.0	.0	.0	98	377,670	.0	.0	98	377,670
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.0	.0	.0	.0	.0	(0)	.0	.0	.0	(0)
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)		877,000			.0	877,000
21. Issued during year.....									.0	.0
22. Other changes to in force (Net).....						(102,000)			.0	(102,000)
23. In force December 31 of current year.....	.0	.0	.0	(a)	.0	775,000	.0	.0	.0	775,000

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	10,182,527	9,020,731		5,071,728	6,973,132
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	10,182,527	9,020,731	.0	5,071,728	6,973,132
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	10,182,527	9,020,731	.0	5,071,728	6,973,132

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Cred Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Cred Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a)					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF ALASKA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
15. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(e)					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN AMERICAN SAMOA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a)					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDDWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	996	883		215	296
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	996	883	0	215	296
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	996	883	0	215	296

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF **ARKANSAS** DURING THE YEAR

NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a).....					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a).....	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products....0 and number of persons insured under indemnity only products....0.



DIRECT BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	518	459		739	1,016
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	518	459	0	739	1,016
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	518	459	0	739	1,016

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF CANADA DURING THE YEAR

NAIC Group Code.....0001

NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a).....					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a).....	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF **COLORADO** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	137,066	121,427		123,253	169,461
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	137,066	121,427	0	123,253	169,461
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	137,066	121,427	0	123,253	169,461

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF **CONNECTICUT** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pol. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)	No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....		512	454	363	499
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....		512	454	363	499
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....		512	454	363	499

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

NAIC Group Code.....0001

NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a).....	No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a).....	0	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b):					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....		2,373	2,102	512	704
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....		2,373	2,102	512	704
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....		2,373	2,102	512	704

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10
1301.										0
1302.										0
1303.										0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....		0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	15,956	14,135		12,685	17,441
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	15,956	14,135	0	12,685	17,441
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	15,956	14,135	0	12,685	17,441

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF **GEORGIA** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certi/s.	4 Amount	5 No. of Certi/s.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)					0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN GUAM DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

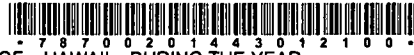
	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....										0
17. Incurred during current year.....										0
Settled during current year:										
18.1 By payment in full.....										0
18.2 By payment on compromised claims.....										0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....										0
18.5 Amount rejected.....										0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.					0
21. Issued during year.....					(a).....					0
22. Other changes to in force (Net).....										0
23. In force December 31 of current year.....	0	0	0	0	(a).....	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF HAWAII DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF IDAHO DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a).....					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a).....	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....			377,670		377,670
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	377,670	0	377,670
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....						(0)			0	(0)
17. Incurred during current year.....					98	377,670			98	377,670
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....					98	377,670			98	377,670
18.3 Totals paid.....	0	0	0	0	98	377,670	0	0	98	377,670
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	98	377,670	0	0	98	377,670
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	(0)	0	0	0	(0)
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a).....		877,000			0	877,000
21. Issued during year.....									0	0
22. Other changes to in force (Net).....						(102,000)			0	(102,000)
23. In force December 31 of current year.....	0	0	0	(a).....	0	775,000	0	0	0	775,000

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

NONE

(b) For health business on indicated lines report: Number of persons insured under PPO managed products....0 and number of persons insured under indemnity only products....0.



DIRECT BUSINESS IN THE STATE OF INDIANA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a).....	No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a).....	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	2,067	1,831		522	718
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	2,067	1,831	0	522	718
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	2,067	1,831	0	522	718

(b) For health business on indicated lines report: Number of persons insured under PPO managed products ...0 and number of persons insured under indemnity only products ...0.



DIRECT BUSINESS IN THE STATE OF IOWA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10
1301.										0
1302.										0
1303.										0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)					0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF **KANSAS** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

	1	2	3	4	5
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	205,582	182,125		13,610	18,713
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	205,582	182,125	0	13,610	18,713
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	205,582	182,125	0	13,610	18,713

(b) For health business on indicated lines report: Number of persons insured under PPO managed products ...0 and number of persons insured under indemnity only products ...0.



DIRECT BUSINESS IN THE STATE OF **KENTUCKY** DURING THE YEAR
 NAIC Group Code....0001 NAIC Company Code....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pcls. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....					(a).....				0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	(a).....	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products ...0 and number of persons insured under indemnity only products ...0.



DIRECT BUSINESS IN THE STATE OF **LOUISIANA** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a)					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF **MAINE** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF **MARYLAND** DURING THE YEAR

NAIC Group Code....0001 NAIC Company Code....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a).....					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a).....	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	1,179	1,044		423	581
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	1,179	1,044	0	423	581
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	1,179	1,044	0	423	581

(b) For health business on indicated lines report: Number of persons insured under PPO managed products....0 and number of persons insured under indemnity only products....0.



DIRECT BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10
1301.										0
1302.										0
1303.										0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF **MICHIGAN** DURING THE YEAR
 NAIC Group Code....0001 NAIC Company Code....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					.0
2. Annuity considerations.....					.0
3. Deposit-type contract funds.....		XXX		XXX	.0
4. Other considerations.....					.0
5. Totals (Sum of Lines 1 to 4).....	.0	.0	.0	.0	.0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit.....					.0
6.2 Applied to pay renewal premiums.....					.0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					.0
6.4 Other.....					.0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		.0	.0	.0	.0
Annuities:					
7.1 Paid in cash or left on deposit.....					.0
7.2 Applied to provide paid-up annuities.....					.0
7.3 Other.....					.0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	.0	.0	.0	.0	.0
8. Grand Totals (Lines 6.5 + 7.4).....	.0	.0	.0	.0	.0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					.0
10. Matured endowments.....					.0
11. Annuity benefits.....					.0
12. Surrender values and withdrawals for life contracts.....					.0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid....	.0	.0	.0	.0	.0
14. All other benefits, except accident and health.....					.0
15. Totals.....	.0	.0	.0	.0	.0
DETAILS OF WRITE-INS					
1301. ....					.0
1302. ....					.0
1303. ....					.0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	.0	.0	.0	.0	.0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	.0	.0	.0	.0	.0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									.0	.0
17. Incurred during current year.....									.0	.0
Settled during current year:										
18.1 By payment in full.....									.0	.0
18.2 By payment on compromised claims.....									.0	.0
18.3 Totals paid.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.4 Reduction by compromise.....									.0	.0
18.5 Amount rejected.....									.0	.0
18.6 Total settlements.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a).....	No. of Pol.				.0	.0
21. Issued during year.....									.0	.0
22. Other changes to in force (Net).....									.0	.0
23. In force December 31 of current year.....	.0	.0	.0	(a).....	.0	.0	.0	.0	.0	.0

(a) includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	.0	.0	.0	.0	.0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	.0	.0	.0	.0	.0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products....0 and number of persons insured under indemnity only products....0.



DIRECT BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a)					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) includes individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b):					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF **MISSISSIPPI** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group	Industrial		Total		
	1	2	3	4	5	7	8	9	10	
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)	No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVII exempt from state taxes or fees. Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					.0
2. Annuity considerations.....					.0
3. Deposit-type contract funds.....		XXX		XXX	.0
4. Other considerations.....					.0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					.0
6.2 Applied to pay renewal premiums.....					.0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					.0
6.4 Other.....					.0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					.0
7.2 Applied to provide paid-up annuities.....					.0
7.3 Other.....					.0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					.0
10. Matured endowments.....					.0
11. Annuity benefits.....					.0
12. Surrender values and withdrawals for life contracts.....					.0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					.0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301. ....					.0
1302. ....					.0
1303. ....					.0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF **MONTANA** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a).....					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a).....	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR
 NAIC Group Code....0001 NAIC Company Code....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)	No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b):					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF NEVADA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements, current year.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a)					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF **NEW HAMPSHIRE** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)					0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a)					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....		3,705	3,282	9,315	12,807
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....		3,705	3,282	9,315	12,807
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....		3,705	3,282	9,315	12,807

(b) For health business on indicated lines report: Number of persons insured under PPO managed products ...0 and number of persons insured under indemnity only products ...0.



DIRECT BUSINESS IN THE STATE OF **NEW MEXICO** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....		0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a)					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF **NEW YORK** DURING THE YEAR
 NAIC Group Code....0001 NAIC Company Code....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....		3,027	2,682	2,360	3,245
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....		3,027	2,682	2,360	3,245
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....		3,027	2,682	2,360	3,245

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

NAIC Group Code....0001

NAIC Company Code....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a).....					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a).....	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	76,537	67,805		3,257	4,478
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	76,537	67,805	0	3,257	4,478
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	76,537	67,805	0	3,257	4,478

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF **NORTH DAKOTA** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					.0
2. Annuity considerations.....					.0
3. Deposit-type contract funds.....		XXX		XXX	.0
4. Other considerations.....					.0
5. Totals (Sum of Lines 1 to 4).....	.0	.0	.0	.0	.0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					.0
6.2 Applied to pay renewal premiums.....					.0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					.0
6.4 Other.....					.0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		.0	.0	.0	.0
Annuities:					
7.1 Paid in cash or left on deposit.....					.0
7.2 Applied to provide paid-up annuities.....					.0
7.3 Other.....					.0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	.0	.0	.0	.0	.0
8. Grand Totals (Lines 6.5 + 7.4).....	.0	.0	.0	.0	.0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					.0
10. Matured endowments.....					.0
11. Annuity benefits.....					.0
12. Surrender values and withdrawals for life contracts.....					.0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	.0	.0	.0	.0	.0
14. All other benefits, except accident and health.....					.0
15. Totals.....	.0	.0	.0	.0	.0
DETAILS OF WRITE-INS					
1301. ....					.0
1302. ....					.0
1303. ....					.0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	.0	.0	.0	.0	.0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	.0	.0	.0	.0	.0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									.0	.0
17. Incurred during current year.....									.0	.0
Settled during current year:										
18.1 By payment in full.....									.0	.0
18.2 By payment on compromised claims.....									.0	.0
18.3 Totals paid.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.4 Reduction by compromise.....									.0	.0
18.5 Amount rejected.....									.0	.0
18.6 Total settlements.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				.0	.0
21. Issued during year.....				(a).....					.0	.0
22. Other changes to in force (Net).....									.0	.0
23. In force December 31 of current year.....	.0	.0	.0	(a).....	.0	.0	.0	.0	.0	.0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	.0	.0	.0	.0	.0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	.0	.0	.0	.0	.0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF NORTHERN MARIANA ISLANDS DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					.0
2. Annuity considerations.....					.0
3. Deposit-type contract funds.....		XXX		XXX	.0
4. Other considerations.....					.0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					.0
6.2 Applied to pay renewal premiums.....					.0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					.0
6.4 Other.....					.0
6.5 Totals (Sum of Lines 6.1 to 6.4).....					.0
Annuities:					
7.1 Paid in cash or left on deposit.....					.0
7.2 Applied to provide paid-up annuities.....					.0
7.3 Other.....					.0
7.4 Totals (Sum of Lines 7.1 to 7.3).....					.0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					.0
10. Matured endowments.....					.0
11. Annuity benefits.....					.0
12. Surrender values and withdrawals for life contracts.....					.0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	.0
14. All other benefits, except accident and health.....					.0
15. Totals.....	0	0	0	0	0

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10
1301. ....										.0
1302. ....										.0
1303. ....										.0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0	0	0	0	0	.0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0	0	0	0	0	.0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....										.0
17. Incurred during current year.....										.0
Settled during current year:										
18.1 By payment in full.....										.0
18.2 By payment on compromised claims.....										.0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	.0
18.4 Reduction by compromise.....										.0
18.5 Amount rejected.....										.0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	.0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	.0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.					.0
21. Issued during year.....				(a)						.0
22. Other changes to in force (Net).....										.0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	.0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR

NAIC Group Code.....0001

NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10
1301.										0
1302.										0
1303.										0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a)					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	439,393	389,260		122,079	167,847
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	439,393	389,260	0	122,079	167,847
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	439,393	389,260	0	122,079	167,847

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF **OKLAHOMA** DURING THE YEAR

NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10
1301.										0
1302.										0
1303.										0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....										0
17. Incurred during current year.....										0
Settled during current year:										
18.1 By payment in full.....										0
18.2 By payment on compromised claims.....										0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....										0
18.5 Amount rejected.....										0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.					0
21. Issued during year.....					(a)					0
22. Other changes to in force (Net).....										0
23. In force December 31 of current year.....	0	0	0	0	(a)	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employees Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	156,446	138,596		54,101	74,384
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	156,446	138,596	0	54,101	74,384
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	156,446	138,596	0	54,101	74,384

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF OREGON DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a)					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products... 0 and number of persons insured under indemnity only products... 0.



DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Cred Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Cred Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a).....					0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a).....	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	6,966,932	6,172,025		3,467,693	4,767,739
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	6,966,932	6,172,025	0	3,467,693	4,767,739
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	6,966,932	6,172,025	0	3,467,693	4,767,739

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN PUERTO RICO DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a)					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF **RHODE ISLAND** DURING THE YEAR

NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....										0
17. Incurred during current year.....										0
Settled during current year:										
18.1 By payment in full.....										0
18.2 By payment on compromised claims.....										0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....										0
18.5 Amount rejected.....										0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.					0
21. Issued during year.....				(a)						0
22. Other changes to in force (Net).....										0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b):					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF **SOUTH CAROLINA** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a)					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	2,169,308	1,921,797		1,260,532	1,733,108
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	2,169,308	1,921,797	0	1,260,532	1,733,108
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	2,169,308	1,921,797	0	1,260,532	1,733,108

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....		0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

DETAILS OF WRITE-INS

1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a).....					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a).....	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF **TENNESSEE** DURING THE YEAR

NAIC Group Code.....0001

NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					(a)				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF **TEXAS** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1		2		3		4		5	
	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS										
1. Life insurance.....										0
2. Annuity considerations.....										0
3. Deposit-type contract funds.....			XXX				XXX			0
4. Other considerations.....										0
5. Totals (Sum of Lines 1 to 4).....	0		0		0		0		0	0
DIRECT DIVIDENDS TO POLICYHOLDERS										
Life insurance:										
6.1 Paid in cash or left on deposit.....										0
6.2 Applied to pay renewal premiums.....										0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....										0
6.4 Other.....										0
6.5 Totals (Sum of Lines 6.1 to 6.4).....			0		0		0		0	0
Annuities:										
7.1 Paid in cash or left on deposit.....										0
7.2 Applied to provide paid-up annuities.....										0
7.3 Other.....										0
7.4 Totals (Sum of Lines 7.1 to 7.3).....			0		0		0		0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0		0		0		0		0	0
DIRECT CLAIMS AND BENEFITS PAID										
9. Death benefits.....										0
10. Matured endowments.....										0
11. Annuity benefits.....										0
12. Surrender values and withdrawals for life contracts.....										0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....			0		0		0		0	0
14. All other benefits, except accident and health.....										0
15. Totals.....			0		0		0		0	0
DETAILS OF WRITE-INS										
1301.....										0
1302.....										0
1303.....										0
1398. Summary of remaining write-ins for Line 13 from overflow page.....			0		0		0		0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....			0		0		0		0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pcls. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....				(a)	No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN U.S. VIRGIN ISLANDS DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....			0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pol. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					(a)				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b):					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF **UTAH** DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pcls. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....										0
17. Incurred during current year.....										0
Settled during current year:										
18.1 By payment in full.....										0
18.2 By payment on compromised claims.....										0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....										0
18.5 Amount rejected.....										0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.					0
21. Issued during year.....										0
22. Other changes to in force (Net).....										0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF VERMONT DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1		2		3		4		5	
	Ordinary		Credi Life (Group and Individual)		Group		Industrial		Total	
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS										
1. Life insurance.....										0
2. Annuity considerations.....										0
3. Deposit-type contract funds.....				XXX				XXX		0
4. Other considerations.....										0
5. Totals (Sum of Lines 1 to 4).....	0			0		0		0		0
DIRECT DIVIDENDS TO POLICYHOLDERS										
Life insurance:										
6.1 Paid in cash or left on deposit.....										0
6.2 Applied to pay renewal premiums.....										0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....										0
6.4 Other.....										0
6.5 Totals (Sum of Lines 6.1 to 6.4).....				0		0		0		0
Annuities:										
7.1 Paid in cash or left on deposit.....										0
7.2 Applied to provide paid-up annuities.....										0
7.3 Other.....										0
7.4 Totals (Sum of Lines 7.1 to 7.3).....				0		0		0		0
8. Grand Totals (Lines 6.5 + 7.4).....				0		0		0		0
DIRECT CLAIMS AND BENEFITS PAID										
9. Death benefits.....										0
10. Matured endowments.....										0
11. Annuity benefits.....										0
12. Surrender values and withdrawals for life contracts.....										0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....				0		0		0		0
14. All other benefits, except accident and health.....										0
15. Totals.....				0		0		0		0
DETAILS OF WRITE-INS										
1301.										0
1302.										0
1303.										0
1398. Summary of remaining write-ins for Line 13 from overflow page.....				0		0		0		0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....				0		0		0		0

	Ordinary		Credi Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....										0
17. Incurred during current year.....										0
Settled during current year:										
18.1 By payment in full.....										0
18.2 By payment on compromised claims.....										0
18.3 Totals paid.....	0	0		0		0		0		0
18.4 Reduction by compromise.....										0
18.5 Amount rejected.....										0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.					0
21. Issued during year.....				(a)						0
22. Other changes to in force (Net).....										0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a)					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR
 NAIC Group Code....0001 NAIC Company Code....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					.0
2. Annuity considerations.....					.0
3. Deposit-type contract funds.....		XXX		XXX	.0
4. Other considerations.....					.0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					.0
6.2 Applied to pay renewal premiums.....					.0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					.0
6.4 Other.....					.0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					.0
7.2 Applied to provide paid-up annuities.....					.0
7.3 Other.....					.0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					.0
10. Matured endowments.....					.0
11. Annuity benefits.....					.0
12. Surrender values and withdrawals for life contracts.....					.0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					.0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					.0
1302.....					.0
1303.....					.0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									.0	.0
17. Incurred during current year.....									.0	.0
Settled during current year:										
18.1 By payment in full.....									.0	.0
18.2 By payment on compromised claims.....									.0	.0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									.0	.0
18.5 Amount rejected.....									.0	.0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				.0	.0
21. Issued during year.....									.0	.0
22. Other changes to in force (Net).....									.0	.0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....	930	824		69	95
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	930	824	0	69	95
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	930	824	0	69	95

(b) For health business on indicated lines report: Number of persons insured under PPO managed products...0 and number of persons insured under indemnity only products...0.



DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10
1301.										0
1302.										0
1303.										0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pol's. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....				(a)					0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR
 NAIC Group Code.....0001 NAIC Company Code.....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....		0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....		0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....										0
17. Incurred during current year.....										0
Settled during current year:										
18.1 By payment in full.....										0
18.2 By payment on compromised claims.....										0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....										0
18.5 Amount rejected.....										0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.					0
21. Issued during year.....										0
22. Other changes to in force (Net).....										0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



DIRECT BUSINESS IN THE STATE OF **WYOMING** DURING THE YEAR
 NAIC Group Code....0001 NAIC Company Code....78700

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					0
2. Annuity considerations.....					0
3. Deposit-type contract funds.....		XXX		XXX	0
4. Other considerations.....					0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....					0
6.2 Applied to pay renewal premiums.....					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					0
6.4 Other.....					0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....					0
7.2 Applied to provide paid-up annuities.....					0
7.3 Other.....					0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....					0
10. Matured endowments.....					0
11. Annuity benefits.....					0
12. Surrender values and withdrawals for life contracts.....					0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....					0
15. Totals.....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.....					0
1302.....					0
1303.....					0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....									0	0
17. Incurred during current year.....									0	0
Settled during current year:										
18.1 By payment in full.....									0	0
18.2 By payment on compromised claims.....									0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....									0	0
18.5 Amount rejected.....									0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....					No. of Pol.				0	0
21. Issued during year.....									0	0
22. Other changes to in force (Net).....									0	0
23. In force December 31 of current year.....	0	0	0	0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employee Health Benefits Plan premium (b).....					
24.2 Credit (group and individual).....					
24.3 Collectively renewable policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF LIFE INSURANCE

	Industrial		Ordinary		Credit Life (Group and Individual)			Group			10 Total Amount of Insurance (a)
	1 Number of Policies	2 Amount of Insurance (b)	3 Number of Policies	4 Amount of Insurance (a)	5 Number of Individual Policies and Group Certificates	6 Amount of Insurance (a)	7 Policies	8 Certificates	9 Amount of Insurance (a)		
										Number of		Certificates	Amount of Insurance (a)
1. In force end of prior year.....										877	
2. Issued during year.....										0	
3. Reinsurance assumed.....										0	
4. Revived during year.....										0	
5. Increased during year (net).....										276	
6. Subtotals, Lines 2 to 5.....	0	0	0	0	0	0	0	93	276	276	
7. Additions by dividends during year.....	XXX		XXX		XXX		XXX	XXX	276	276	
8. Aggregate write-ins for increases.....	0	0	0	0	0	0	0	0	0	0	
9. Totals (Lines 1 and 6 to 8).....	0	0	0	0	0	0	0	155	1,153	1,153	
Deductions during year:											
10. Death.....										378	
11. Maturity.....										0	
12. Disability.....										0	
13. Expiry.....										0	
14. Surrender.....										0	
15. Lapse.....										0	
16. Conversion.....										0	
17. Decreased (net).....										0	
18. Reinsurance.....										0	
19. Aggregate write-ins for decreases.....										0	
20. Totals (Lines 10 to 19).....	0	0	0	0	0	0	0	98	378	378	
21. In force end of year (Line 9 minus Line 20).....	0	0	0	0	0	0	0	57	775	775	
22. Reinsurance ceded end of year.....	XXX		XXX		XXX		XXX	XXX	775	775	
23. Line 21 minus Line 22.....	XXX	0	XXX	0	XXX	0	XXX	XXX	775	775	0
DETAILS OF WRITE-INS											
0801.....										0	
0802.....										0	
0803.....										0	
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0	
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above).....	0	0	0	0	0	0	0	0	0	0	
1901.....										0	
1902.....										0	
1903.....										0	
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0	
1999. Totals (Lines 1901 thru 1903 plus 1998) (Line 19 above).....	0	0	0	0	0	0	0	0	0	0	

(a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000).

(b) Group \$.....0; Individual \$.....0.

EXHIBIT OF LIFE INSURANCE (continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)
24. Additions by dividends.....	.XXX		.XXX	
25. Other paid-up insurance.....				
26. Debit ordinary insurance.....	.XXX	.XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)
27. Term policies-decreasing.....				
28. Term policies-other.....				
29. Other term insurance-decreasing.....	.XXX		.XXX	
30. Other term insurance.....	.XXX		.XXX	
31. Totals (Lines 27 to 30).....	.0	.0	.0	.0
Reconciliation to Lines 2 and 21:				
32. Term additions.....	.XXX		.XXX	
33. Totals, extended term insurance.....	.XXX	.XXX		
34. Totals, whole life and endowment.....				
35. Totals (Lines 31 to 34).....	.0	.0	.0	.0

CLASSIFICATION OF AMOUNT OF INSURANCE (a) BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1	2	3	4
	Non-Participating	Participating	Non-Participating	Participating
36. Industrial.....				
37. Ordinary.....				
38. Credit Life (Group and Individual).....				
39. Group.....			.775	
40. Totals (Lines 36 to 39).....	.0	.0	.775	.0

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance (a)	3 Number of Certificates	4 Amount of Insurance (a)
41. Amount of insurance included in Line 2 ceded to other companies.....	.XXX		.XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis.....		.XXX	.57	.XXX
43. Federal Employees' Group Life Insurance included in Line 21.....				
44. Servicemen's Group Life Insurance included in Line 21.....				
45. Group Permanent Insurance included in Line 21.....				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies (a).....	
----------------------------------------------------------------------------------------------------------	--

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.
47.1 _____
47.2 _____

POLICIES WITH DISABILITY PROVISIONS

Disability Provision	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)	5 Number of Policies	6 Amount of Insurance (a)	7 Number of Certificates	8 Amount of Insurance (a)
48. Waiver of Premium.....							.57	.775
49. Disability Income.....								
50. Extended Benefits.....			.XXX	.XXX				
51. Other.....								
52. Total.....	.0	(b) .0	.0	(b) .0	.0	(b) .0	.57	(b) .775

(a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000).

(b) See Paragraph 9 of the Annual Audited Financial Reports in the General section of the Annual Statement Instructions.

**EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE
AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS,
ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES**

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year.....				
2. Issued during year.....				
3. Reinsurance assumed.....				
4. Increased during year (net).....				
5. Total (Lines 1 to 4).....	0	0	0	0
Deductions during year:				
6. Decreased (net).....				
7. Reinsurance ceded.....				
8. Totals (Lines 6 and 7).....	0	0	0	0
9. In force end of year.....	0	0	0	0
10. Amount on deposit.....	(a)			(a)
11. Income now payable.....				
12. Amount of income payable.....	(a)	(a)	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year.....				
2. Issued during year.....				
3. Reinsurance assumed.....				
4. Increased during year (net).....				
5. Total (Lines 1 to 4).....	0	0	0	0
Deductions during year:				
6. Decreased (net).....				
7. Reinsurance ceded.....				
8. Totals (Lines 6 and 7).....	0	0	0	0
9. In force end of year.....	0	0	0	0
Income now payable:				
10. Amount of income payable.....	(a)	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance.....	XXX	(a)	XXX	(a)
Deferred not fully paid:				
12. Account balance.....	XXX	(a)	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in force	3 Policies	4 Premiums in force	5 Policies	6 Premiums in force
1. In force end of prior year.....	3,461	516,489,662			762	1,451,898
2. Issued during year.....					9,286	17,426,563
3. Reinsurance assumed.....	461					
4. Increased during year (net).....		XXX		XXX		XXX
5. Total (Lines 1 to 4).....	3,922	XXX	0	XXX	10,048	XXX
Deductions during year:						
6. Conversions.....		XXX	XXX	XXX	XXX	XXX
7. Decreased (net).....	646	XXX		XXX	426	XXX
8. Reinsurance ceded.....		XXX		XXX		XXX
9. Totals (Lines 6 to 8).....	646	XXX	0	XXX	426	XXX
10. In force end of year.....	3,276	(a) 575,592,873	0	(a)	9,622	(a) 18,054,832

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year.....		
2. Issued during year.....		
3. Reinsurance assumed.....		
4. Increased during year (net).....		
5. Total (Lines 1 to 4).....	0	0
Deductions during year:		
6. Decreased (net).....		
7. Reinsurance ceded.....		
8. Totals (Lines 6 and 7).....	0	0
9. In force end of year.....	0	0
10. Amount of account balance.....	(a)	(a)

(a) See Paragraph 9 of the Annual Audited Financial Reports in the General section of the Annual Statement Instructions.

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year.....	(1,597,356)
2. Current year's realized pre-tax capital gains/(losses) of \$.....5,279,467 transferred into the reserve net of taxes of \$.....1,847,814.....	3,431,653
3. Adjustment for current year's liability gains/(losses) released from the reserve.....	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3).....	1,834,297
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4).....	(1,274,067)
6. Reserve as of December 31, current year (Line 4 minus Line 5).....	3,108,364

Amortization

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released from the Reserve	4 Balance Before Reduction for the Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2014.....	(1,172,743)	(101,324)		(1,274,067)
2. 2015.....	(1,424,313)	343,165		(1,081,148)
3. 2016.....	(1,419,850)	343,165		(1,076,685)
4. 2017.....	(1,250,588)	343,165		(907,423)
5. 2018.....	286,661	343,165		629,826
6. 2019.....	2,478,482	343,165		2,821,647
7. 2020.....	1,105,116	343,165		1,448,281
8. 2021.....	447,915	343,165		791,080
9. 2022.....	(202,907)	343,165		140,258
10. 2023.....	(445,128)	343,165		(101,963)
11. 2024.....		444,492		444,492
12. 2025.....				0
13. 2026.....				0
14. 2027.....				0
15. 2028.....				0
16. 2029.....				0
17. 2030.....				0
18. 2031.....				0
19. 2032.....				0
20. 2033.....				0
21. 2034.....				0
22. 2035.....				0
23. 2036.....				0
24. 2037.....				0
25. 2038.....				0
26. 2039.....				0
27. 2040.....				0
28. 2041.....				0
29. 2042.....				0
30. 2043.....				0
31. 2044 and Later.....				0
32. Total (Lines 1 to 31).....	(1,597,355)	3,431,653	0	1,834,298

Annual Statement for the year 2014 of the

AETNA HEALTH AND LIFE INSURANCE COMPANY
ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year.....	11,952,744	3,124,981	15,077,725	150,116	12,597,104	12,747,220	27,824,945
2. Realized capital gains/(losses) net of taxes - General Account.....	40,619		40,619	25,759	(229,848)	(204,089)	(163,470)
3. Realized capital gains/(losses) net of taxes - Separate Accounts.....			0			0	0
4. Unrealized capital gains/(losses) - net of deferred taxes - General Account.....			0	(10,759)	1,111,270	1,100,515	1,100,515
5. Unrealized capital gains/(losses) - net of deferred taxes - Separate Accounts.....			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves.....			0			0	0
7. Basic contribution.....	2,713,746	603,258	3,317,004		101,108	101,108	3,418,112
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7).....	14,707,109	3,728,239	18,435,348	165,120	13,579,634	13,744,754	32,180,102
9. Maximum reserve.....	12,435,467	2,600,400	15,035,867	640,000	19,617,965	20,257,965	35,293,832
10. Reserve objective.....	8,790,259	2,005,037	10,795,297	640,000	19,505,623	20,145,623	30,940,920
11. 20% of (Line 10 minus Line 8).....	(1,183,370)	(344,640)	(1,528,010)	94,976	1,185,198	1,280,174	(247,836)
12. Balance before transfers (Lines 8 + 11).....	13,523,739	3,383,599	16,907,338	260,096	14,764,832	15,024,928	31,932,266
13. Transfers.....			0			0	0
14. Voluntary contribution.....			0			0	0
15. Adjustment down to maximum/up to zero.....	(1,088,272)	(783,199)	(1,871,471)			0	(1,871,471)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15).....	12,435,467	2,600,400	15,035,867	260,096	14,764,832	15,024,928	30,060,795

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Maximum Reserve Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1		Exempt obligations	15,449,152	XXX	XXX	15,449,152	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality	1,355,895,314	XXX	XXX	1,355,895,314	0.0004	542,394	0.0023	3,118,766	0.0030	4,067,856
3	2	High quality	259,640,635	XXX	XXX	259,640,635	0.0019	493,317	0.0058	1,505,916	0.0090	2,336,766
4	3	Medium quality	94,114,105	XXX	XXX	94,114,105	0.0093	875,261	0.0230	2,164,624	0.0340	3,199,880
5	4	Low quality	37,639,348	XXX	XXX	37,639,348	0.0432	801,718	0.0530	1,994,885	0.0750	2,822,951
6	5	Lower quality		XXX	XXX	0	0.0000	0	0.1100	0	0.1700	0
7	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
8		Total unrated multi-class securities acquired by conversion		XXX	XXX	0	XXX	0	XXX	0	XXX	0
9		Total bonds (sum of Lines 1 through 8)	1,762,828,555	XXX	XXX	1,762,828,555	XXX	2,712,891	XXX	8,784,192	XXX	12,427,552
PREFERRED STOCKS												
10	1	Highest quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
11	2	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
12	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
13	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
14	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
15	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
16		Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17		Total preferred stocks (sum of Lines 10 through 16)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
SHORT-TERM BONDS												
18		Exempt obligations	1,000,963	XXX	XXX	1,000,963	0.0000	0	0.0000	0	0.0000	0
19	1	Highest quality	2,638,123	XXX	XXX	2,638,123	0.0004	1,055	0.0023	6,068	0.0030	7,914
20	2	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
21	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
22	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
23	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
24	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
25		Total short-term bonds (sum of Lines 18 thru 24)	3,639,086	XXX	XXX	3,639,086	XXX	1,055	XXX	6,068	XXX	7,914
DERIVATIVE INSTRUMENTS												
26		Exchange traded		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
27	1	Highest quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
28	2	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
29	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
30	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
31	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
32	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
33		Total derivative instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34		Total (Lines 9 + 17 + 25 + 33)	1,766,467,641	XXX	XXX	1,766,467,641	XXX	2,713,746	XXX	8,790,259	XXX	12,435,467

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
ASSET VALUATION RESERVE (continued)
 Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Line Number	NAIC Designation	Description	Default Component							Maximum Reserve Amount (Cols. 4 x 9)		
			1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols. 4 x 5)	7 Factor		8 Amount (Cols. 4 x 7)	
MORTGAGE LOANS												
		In good standing:										
35		Farm mortgages - CM1 - highest quality			XXX	0	0	0	0	0	0.0065	0
36		Farm mortgages - CM2 - high quality			XXX	0	0	0	0	0	0.0130	0
37		Farm mortgages - CM3 - medium quality			XXX	0	0	0	0	0	0.0225	0
38		Farm mortgages - CM4 - low medium quality			XXX	0	0	0	0	0	0.0375	0
39		Farm mortgages - CM5 - low quality			XXX	0	0	0	0	0	0.0550	0
40		Residential mortgages-insured or guaranteed			XXX	0	0	0	0	0	0.0010	0
41		Residential mortgages-all other			XXX	0	0	0	0	0	0.0040	0
42		Commercial mortgages-insured or guaranteed			XXX	0	0	0	0	0	0.0010	0
43		Commercial mortgages-all other - CM1 - highest quality	137,611,483		XXX	137,611,483	137,611	0	0	688,057	0.0065	894,475
44		Commercial mortgages-all other - CM2 - high quality	103,721,344		XXX	103,721,344	363,025	0	0	1,037,213	0.0130	1,348,377
45		Commercial mortgages-all other - CM3 - medium quality			XXX	0	0	0	0	0	0	0
46		Commercial mortgages-all other - CM4 - low medium quality	3,402,088		XXX	3,402,088	35,722	0	0	102,063	0.0375	127,578
47		Commercial mortgages-all other - CM5 - low quality	4,181,266		XXX	4,181,266	66,900	0	0	177,704	0.0550	229,970
		Overdue, not in process:										
48		Farm mortgages			XXX	0	0	0	0	0	0.1200	0
49		Residential mortgages-insured or guaranteed			XXX	0	0	0	0	0	0.0020	0
50		Residential mortgages-all other			XXX	0	0	0	0	0	0.0090	0
51		Commercial mortgages-insured or guaranteed			XXX	0	0	0	0	0	0.0020	0
52		Commercial mortgages-all other			XXX	0	0	0	0	0	0.1200	0
		In process of foreclosure:										
53		Farm mortgages			XXX	0	0	0	0	0	0.1700	0
54		Residential mortgages-insured or guaranteed			XXX	0	0	0	0	0	0.0040	0
55		Residential mortgages-all other			XXX	0	0	0	0	0	0.0130	0
56		Commercial mortgages-insured or guaranteed			XXX	0	0	0	0	0	0.0040	0
57		Commercial mortgages-all other			XXX	0	0	0	0	0	0.1700	0
58		Total Schedule B mortgages (sum of Lines 35 through 57)	248,916,181		XXX	248,916,181	603,258	0	0	2,005,037	XXX	2,600,400
59		Schedule DA mortgages			XXX	0	0	0	0	0	0.0130	0
60		Total mortgage loans on real estate (Lines 58 + 59)	248,916,181	0	XXX	248,916,181	603,258	0	0	2,005,037	XXX	2,600,400

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations
Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1		2		3		4		5		6		7		8		9		10
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Acid Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)					
COMMON STOCK																					
1		Unaffiliated public.....	XXX	XXX	XXX	0	0.0000	0	(a)	0	0.1600	0	(a)	0	0.1600	0	0.0000	0	0.1600	0	640,000
2		Unaffiliated private.....	XXX	XXX	XXX	4,000,000	0.0000	0	0.0050	0	0.0050	0	0.0050	0	0.0050	0	0.0000	0	0.0080	0	0
3		Federal Home Loan Bank.....	XXX	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
4		Affiliated life with AVR.....	XXX	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
Affiliated Investment Subsidiary:																					
5		Fixed income exempt obligations.....	XXX	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
6		Fixed income highest quality.....	XXX	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
7		Fixed income high quality.....	XXX	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
8		Fixed income medium quality.....	XXX	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
9		Fixed income low quality.....	XXX	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
10		Fixed income lower quality.....	XXX	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
11		Fixed income in or near default.....	XXX	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
12		Unaffiliated common stock public.....	XXX	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
13		Unaffiliated common stock private.....	XXX	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
14		Real estate.....	XXX	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
15		Affiliated - certain other (see SVO Purposes and Procedures manual).....	XXX	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
16		Affiliated - all other.....	XXX	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
17		Total common stock (sum of Lines 1 through 16).....	4,000,000	0	0	4,000,000	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	640,000
REAL ESTATE																					
18		Home office property (General Account only).....	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
19		Investment properties.....	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
20		Properties acquired in satisfaction of debt.....	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
21		Total real estate (sum of Lines 18 through 20).....	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
OTHER INVESTED ASSETS																					
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS																					
22		Exempt obligations.....	XXX	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
23	1	Highest quality.....	XXX	XXX	XXX	0	0.0004	0	0.0023	0	0.0023	0	0.0023	0	0.0023	0	0.0030	0	0.0030	0	0
24	2	High quality.....	XXX	XXX	XXX	0	0.0019	0	0.0058	0	0.0058	0	0.0058	0	0.0058	0	0.0060	0	0.0060	0	0
25	3	Medium quality.....	XXX	XXX	XXX	0	0.0093	0	0.0230	0	0.0230	0	0.0230	0	0.0230	0	0.0340	0	0.0340	0	0
26	4	Low quality.....	XXX	XXX	XXX	0	0.0213	0	0.0530	0	0.0530	0	0.0530	0	0.0530	0	0.0750	0	0.0750	0	0
27	5	Lower quality.....	XXX	XXX	XXX	0	0.0432	0	0.1100	0	0.1100	0	0.1100	0	0.1100	0	0.1700	0	0.1700	0	0
28	6	In or near default.....	XXX	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0	0.2000	0	0.2000	0	0.2000	0	0.2000	0	0
29		Total with bond characteristics (sum of Lines 22 through 28).....	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations
Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Acid Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Maximum Reserve Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30	1	Highest quality.....		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
31	2	High quality.....		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
32	3	Medium quality.....		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
33	4	Low quality.....		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
34	5	Lower quality.....		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
35	6	In or near default.....		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
36		Affiliated life with AVR.....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37		Total with preferred stock characteristics (sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38		Mortgages - CM1 - highest quality.....		XXX	XXX	0	0.0010	0	0.0050	0	0.0065	0
39		Mortgages - CM2 - high quality.....		XXX	XXX	0	0.0035	0	0.0100	0	0.0130	0
40		Mortgages - CM3 - medium quality.....		XXX	XXX	0	0.0080	0	0.0175	0	0.0225	0
41		Mortgages - CM4 - low medium quality.....		XXX	XXX	0	0.0105	0	0.0300	0	0.0375	0
42		Mortgages - CM5 - low quality.....		XXX	XXX	0	0.0160	0	0.0425	0	0.0550	0
43		Residential mortgages-insured or guaranteed.....		XXX	XXX	0	0.0003	0	0.0006	0	0.0010	0
44		Residential mortgages-all other.....		XXX	XXX	0	0.0013	0	0.0030	0	0.0040	0
45		Commercial mortgages-insured or guaranteed.....		XXX	XXX	0	0.0003	0	0.0006	0	0.0010	0
46		Overdue, Not in Process Affiliated:										
47		Farm mortgages.....		XXX	XXX	0	0.0420	0	0.0760	0	0.1200	0
48		Residential mortgages-insured or guaranteed.....		XXX	XXX	0	0.0005	0	0.0012	0	0.0020	0
49		Residential mortgages-all other.....		XXX	XXX	0	0.0025	0	0.0058	0	0.0090	0
50		Commercial mortgages-insured or guaranteed.....		XXX	XXX	0	0.0005	0	0.0012	0	0.0020	0
51		Commercial mortgages-all other.....		XXX	XXX	0	0.0420	0	0.0760	0	0.1200	0
52		In Process of foreclosure Affiliated:										
53		Farm mortgages.....		XXX	XXX	0	0.0000	0	0.1700	0	0.1700	0
54		Residential mortgages-insured or guaranteed.....		XXX	XXX	0	0.0000	0	0.0040	0	0.0040	0
55		Residential mortgages-all other.....		XXX	XXX	0	0.0000	0	0.0130	0	0.0130	0
56		Commercial mortgages-insured or guaranteed.....		XXX	XXX	0	0.0000	0	0.0040	0	0.0040	0
57		Commercial mortgages-all other.....		XXX	XXX	0	0.0000	0	0.1700	0	0.1700	0
58		Total Affiliated (Sum of Lines 38 through 55)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
59		Unaffiliated - In Good Standing with Covenants.....		XXX	XXX	0	(c)	0	(c)	0	(c)	0
60		Unaffiliated - In Good Standing Deceased with Government Securities.....		XXX	XXX	0	0.0010	0	0.0050	0	0.0065	0
61		Unaffiliated - In Good Standing Primarily Senior.....		XXX	XXX	0	0.0035	0	0.0100	0	0.0130	0
62		Unaffiliated - In Good Standing All Other.....		XXX	XXX	0	0.0080	0	0.0175	0	0.0225	0
63		Unaffiliated - Overdue, Not in Process.....		XXX	XXX	0	0.0000	0	0.0420	0	0.0760	0
64		Unaffiliated - In Process of Foreclosure.....		XXX	XXX	0	0.0000	0	0.1700	0	0.1700	0
		Total Unaffiliated (Sum of Lines 57 through 62)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Basic Contribution		7 Reserve Objective		9 Maximum Reserve	
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65		Unaffiliated public.....		XXX	XXX	0	0.0000	0	(e)			0
66		Unaffiliated private.....	22,360,273	XXX	XXX	22,360,273	0.0000	0	0.1600	3,577,644	0.1600	3,577,644
67		Affiliated life with AVR.....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68		Affiliated certain other (see SVO Purposes and Procedures manual).....		XXX	XXX	0	0.0000	0	0.1300	0	0.1300	0
69		Affiliated other - all other.....	91,487,955	XXX	XXX	91,487,955	0.0000	0	0.1600	14,638,074	0.1600	14,638,074
70		Total with Common Stock Characteristics (Sum of Lines 65 through 69).....	113,848,239	XXX	XXX	113,848,239	XXX	0	XXX	18,215,718	XXX	18,215,718
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71		Home office property (general account only).....				0	0.0000	0	0.0750	0	0.0750	0
72		Investment properties.....	3,146,000			3,146,000	0.0000	0	0.0750	235,950	0.0750	235,950
73		Properties acquired in satisfaction of debt.....				0	0.0000	0	0.1100	0	0.1100	0
74		Total with Real Estate Characteristics (Sum of Lines 71 through 73).....	3,146,000	0	0	3,146,000	XXX	0	XXX	235,950	XXX	235,950
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75		Guaranteed federal low income housing tax credit.....				0	0.0003	0	0.0006	0	0.0010	0
76		Non-guaranteed federal low income housing tax credit.....	16,048,846			16,048,846	0.0063	101,108	0.0120	192,586	0.0190	304,928
77		Guaranteed state low income housing tax credit.....				0	0.0003	0	0.0006	0	0.0010	0
78		Non-guaranteed state low income housing tax credit.....				0	0.0063	0	0.0120	0	0.0190	0
79		All other low income housing tax credit.....				0	0.0273	0	0.0600	0	0.0975	0
80		Total LIHTC (Sum of Lines 75 through 79).....	16,048,846	0	0	16,048,846	XXX	101,108	XXX	192,586	XXX	304,928
ALL OTHER INVESTMENTS												
81		NAIC 1 working capital finance investments.....		XXX		0	0.0000	0	0.0037	0	0.0037	0
82		NAIC 2 working capital finance investments.....		XXX		0	0.0000	0	0.0120	0	0.0120	0
83		Other invested assets - Schedule BA.....	6,625,914	XXX		6,625,914	0.0000	0	0.1300	861,369	0.1300	861,369
84		Other short-term invested assets - Schedule DA.....		XXX		0	0.0000	0	0.1300	0	0.1300	0
85		Total All Other (sum of Lines 81, 82, 83 and 84).....	6,625,914	XXX		6,625,914	XXX	0	XXX	861,369	XXX	861,369
86		Total Other Invested Assets - Schedule BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85).....	139,568,998	0	0	139,568,998	XXX	101,108	XXX	19,505,623	XXX	19,617,965

(a) Times the company's weighted average portfolio beta (Minimum, 10, Maximum, 20).
 (b) Determined using same factors and breakdowns used for directly owned real estate.
 (c) This will be the factor associated with the risk category determined in the company generated worksheet.

AVR-Replications (Synthetic) Assets
NONE

Sch. F
NONE

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Non-Cancellable		Guaranteed Renewable		Other Individual Contracts Non-Renewable for Stated Reasons Only		Other Accident		All Other	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written.....	569,485,518	XXX	559,302,991	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,182,527	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. Premiums earned.....	568,386,569	XXX	559,365,840	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,020,729	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Incurred claims.....	474,319,563	83.5	467,346,378	83.5	0.0	0.0	0.0	0.0	0.0	0.0	6,973,185	77.3	0.0	0.0	0.0	0.0	0.0	0.0
4. Cost containment expenses.....	0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4).....	474,319,563	83.5	467,346,378	83.5	0.0	0.0	0.0	0.0	0.0	0.0	6,973,185	77.3	0.0	0.0	0.0	0.0	0.0	0.0
6. Increase in contract reserves.....	0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. Commissions (a).....	96,786,332	17.0	94,992,742	17.0	0.0	0.0	0.0	0.0	0.0	0.0	1,773,590	19.7	0.0	0.0	0.0	0.0	0.0	0.0
8. Other general insurance expenses.....	379,968	0.1	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	379,968	4.2	0.0	0.0	0.0	0.0	0.0	0.0
9. Taxes, licenses and fees.....	283,423	0.0	113,933	0.0	0.0	0.0	0.0	0.0	0.0	0.0	169,490	1.9	0.0	0.0	0.0	0.0	0.0	0.0
10. Total other expenses incurred.....	97,429,723	17.1	95,106,675	17.0	0.0	0.0	0.0	0.0	0.0	0.0	2,323,048	25.8	0.0	0.0	0.0	0.0	0.0	0.0
11. Aggregate write-ins for deductions.....	0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Gain from underwriting before dividends or refunds.....	(3,362,717)	(0.6)	(3,087,213)	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(275,504)	(3.1)	0.0	0.0	0.0	0.0	0.0	0.0
13. Dividends or refunds.....	0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14. Gain from underwriting after dividends or refunds.....	(3,362,717)	(0.6)	(3,087,213)	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(275,504)	(3.1)	0.0	0.0	0.0	0.0	0.0	0.0
DETAILS OF WRITE-INS																		
1101.	0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1102.	0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1103.	0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1199. Total (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

(a) Includes \$0 reported as 'Contract, membership and other fees retained by agents.'

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

	1 Total	2 Group Accident and Health	3 Credit Accident and Health (Group and Individual)	4 Collectively Renewable	5 Non-Cancelable	Other Individual Contracts			
						6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums.....	503,867					498,586			
2. Advance premiums.....	924,881	7,281				843,496			
3. Reserve for rate credits.....	(426,156)	(426,156)							
4. Total premium reserves, current year.....	1,002,592	(337,490)				1,340,081			
5. Total premium reserves, prior year.....	(96,357)	(274,641)				178,284			
6. Increase in total premium reserves.....	1,098,949	(62,849)				1,161,797			
B. Contract Reserves:									
1. Additional reserves (a).....	0								
2. Reserve for future contingent benefits.....	0								
3. Total contract reserves, current year.....	0	0				0			
4. Total contract reserves, prior year.....	0	0				0			
5. Increase in contract reserves.....	0	0				0			
C. Claim Reserves and Liabilities:									
1. Total current year.....	1,817,689,665	1,815,642,611	0			2,047,054			
2. Total prior year.....	1,740,813,369	1,740,667,718	0			145,651			
3. Increase.....	76,876,296	74,974,893	0			1,901,403			

PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

1. Claims Paid During the Year:									
1.1 On claims incurred prior to current year.....	358,480,893	358,403,784				71,109			
1.2 On claims incurred during current year.....	36,962,374	33,961,701				5,000,673			
2. Claim Reserves and Liabilities, December 31, Current Year:									
2.1 On claims incurred prior to current year.....	1,364,454,532	1,364,452,946				1,586			
2.2 On claims incurred during current year.....	453,235,133	451,189,665				2,045,468			
Test:									
3.1 Lines 1.1 and 2.1.....	1,722,935,425	1,722,862,730	0			72,695			
3.2 Claim reserves and liabilities, December 31, prior year.....	1,740,813,369	1,740,667,718				145,651			
3.3 Line 3.1 minus Line 3.2.....	(17,877,944)	(17,802,988)	0			(72,956)			

PART 4 - REINSURANCE

A. Reinsurance Assumed:									
1. Premiums written.....	559,302,991	559,302,991							
2. Premiums earned.....	559,365,840	559,365,840							
3. Incurred claims.....	467,346,378	467,346,378							
4. Commissions.....	94,992,742	94,992,742							
B. Reinsurance Ceded:									
1. Premiums written.....	0								
2. Premiums earned.....	0								
3. Incurred claims.....	0								
4. Commissions.....	0								

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

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred claims.....			6,973,185	6,973,185
2. Beginning claim reserves and liabilities.....			145,651	145,651
3. Ending claim reserves and liabilities.....			2,047,053	2,047,053
4. Claims paid.....	0	0	5,071,783	5,071,783
B. Assumed Reinsurance:				
5. Incurred claims.....			467,346,380	467,346,380
6. Beginning claim reserves and liabilities.....			1,740,667,718	1,740,667,718
7. Ending claim reserves and liabilities.....			1,815,642,612	1,815,642,612
8. Claims paid.....	0	0	392,371,485	392,371,485
C. Ceded Reinsurance:				
9. Incurred claims.....				0
10. Beginning claim reserves and liabilities.....				0
11. Ending claim reserves and liabilities.....				0
12. Claims paid.....	0	0	0	0
D. Net:				
13. Incurred claims.....	0	0	474,319,565	474,319,565
14. Beginning claim reserves and liabilities.....	0	0	1,740,813,369	1,740,813,369
15. Ending claim reserves and liabilities.....	0	0	1,817,689,665	1,817,689,665
16. Claims paid.....	0	0	397,443,268	397,443,268
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses.....			474,319,565	474,319,565
18. Beginning reserves and liabilities.....			1,740,813,367	1,740,813,367
19. Ending reserves and liabilities.....			1,817,689,665	1,817,689,665
20. Paid claims and cost containment expenses.....	0	0	397,443,266	397,443,266

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities
 Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Amount of In Force at End of Year	Reserve	Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Consuance Reserve	Funds Withheld Under Consuance

NONE

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
SCHEDULE S - PART 1 - SECTION 2
 Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Premiums	8 Unearned Premiums	9 Reserve Liability Other Than for Unearned Premiums	10 Reinsurance Payable on Paid and Unpaid Losses	11 Modified Consurance Reserve	12 Funds Withheld Under Consurance
Affiliates - U.S. - Other											
60054	06-6033492	01/10/1991	Aetna Life Insurance Company	CT	CO/G	559,367,018	7,281	1,812,667,692	2,974,918		
0299999	Total - Affiliates - U.S. - Other					559,367,018	7,281	1,812,667,692	2,974,918	0	0
0399999	Total - Affiliates - U.S. - Total					559,367,018	7,281	1,812,667,692	2,974,918	0	0
0799999	Total Affiliates					559,367,018	7,281	1,812,667,692	2,974,918	0	0
1199999	Total - U.S.					559,367,018	7,281	1,812,667,692	2,974,918	0	0
9999999	Total					559,367,018	7,281	1,812,667,692	2,974,918	0	0

**Sch. S-Pt. 2
NONE**

**Sch. S-Pt. 3-Sn. 1
NONE**

**Sch. S-Pt. 3-Sn. 2
NONE**

**Sch. S-Pt. 4
NONE**

**Sch. S-Pt. 5
NONE**

**Sch. S-Pt. 6
NONE**

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).....	2,195,663,971		2,195,663,971
2. Reinsurance (Line 16).....			0
3. Premiums and considerations (Line 15).....	26,333,247		26,333,247
4. Net credit for ceded reinsurance.....	XXX	0	0
5. All other admitted assets (balance).....	32,621,143		32,621,143
6. Total assets excluding Separate Accounts (Line 26).....	2,254,618,361	0	2,254,618,361
7. Separate Account Assets (Line 27).....			0
8. Total assets (Line 28).....	2,254,618,361	0	2,254,618,361
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2).....	1,813,616,973		1,813,616,973
10. Liability for deposit-type contracts (Line 3).....			0
11. Claim reserves (Line 4).....	5,021,971		5,021,971
12. Policyholder dividends/reserves (Lines 5 through 7).....			0
13. Premium & annuity considerations received in advance (Line 8).....	924,881		924,881
14. Other contract liabilities (Line 9).....	3,108,364		3,108,364
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount).....			0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount).....			0
17. Reinsurance with certified reinsurers (Line 24.02 inset amount).....			0
18. Funds held under reinsurance treaties with certified reinsurers (Line 24.03 inset amount).....			0
19. All other liabilities (balance).....	112,209,185		112,209,185
20. Total liabilities excluding Separate Accounts (Line 26).....	1,934,881,375	0	1,934,881,375
21. Separate Account liabilities (Line 27).....			0
22. Total liabilities (Line 28).....	1,934,881,375	0	1,934,881,375
23. Capital & surplus (Line 38).....	319,736,987	XXX	319,736,987
24. Total liabilities, capital & surplus (Line 39).....	2,254,618,362	0	2,254,618,362
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves.....	0		
26. Claim reserves.....	0		
27. Policyholder dividends/reserves.....	0		
28. Premium & annuity considerations received in advance.....	0		
29. Liability for deposit-type contracts.....	0		
30. Other contract liabilities.....	0		
31. Reinsurance ceded assets.....	0		
32. Other ceded reinsurance recoverables.....	0		
33. Total ceded reinsurance recoverables.....	0		
34. Premiums and considerations.....	0		
35. Reinsurance in unauthorized companies.....	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers.....	0		
37. Reinsurance with certified reinsurers.....	0		
38. Funds held under reinsurance treaties with certified reinsurers.....	0		
39. Other ceded reinsurance payables/offsets.....	0		
40. Total ceded reinsurance payables/offsets.....	0		
41. Total net credit for ceded reinsurance.....	0		

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Allocated by States and Territories

1	States, Etc.	Active Status	Direct Business Only							
			Life Contracts		4	5	6	7		
			2	3					Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1.	Alabama	AL								
2.	Alaska	AK								
3.	Arizona	AZ				996		996		
4.	Arkansas	AR								
5.	California	CA				518		518		
6.	Colorado	CO				137,066		137,066		
7.	Connecticut	CT				512		512		
8.	Delaware	DE				2,373		2,373		
9.	District of Columbia	DC								
10.	Florida	FL				15,955		15,955		
11.	Georgia	GA								
12.	Hawaii	HI								
13.	Idaho	ID								
14.	Illinois	IL								
15.	Indiana	IN				2,067		2,067		
16.	Iowa	IA								
17.	Kansas	KS				205,582		205,582		
18.	Kentucky	KY								
19.	Louisiana	LA								
20.	Maine	ME								
21.	Maryland	MD				1,179		1,179		
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				3,705		3,705		
32.	New Mexico	NM								
33.	New York	NY	Q			3,027		3,027		
34.	North Carolina	NC				76,537		76,537		
35.	North Dakota	ND								
36.	Ohio	OH				439,393		439,393		
37.	Oklahoma	OK				156,446		156,446		
38.	Oregon	OR								
39.	Pennsylvania	PA				6,966,934		6,966,934		
40.	Rhode Island	RI								
41.	South Carolina	SC				2,169,308		2,169,308		
42.	South Dakota	SD								
43.	Tennessee	TN								
44.	Texas	TX								
45.	Utah	UT								
46.	Vermont	VT								
47.	Virginia	VA								
48.	Washington	WA				930		930		
49.	West Virginia	WV								
50.	Wisconsin	WI								
51.	Wyoming	WY								
52.	American Samoa	AS	N							
53.	Guam	GU	N							
54.	Puerto Rico	PR	N							
55.	US Virgin Islands	VI	N							
56.	Northern Mariana Islands	MP	N							
57.	Canada	CAN	N							
58.	Aggregate Other Alien	OT	XXX			0		0		0
59.	Subtotal	(a) 50	XXX	0	0	10,182,527	0	10,182,527	0	0
90.	Reporting entity contributions for employee benefit plans	XXX								
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX								
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX								
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX								
94.	Aggregate other amounts not allocable by State	XXX	0	0	0	0	0	0	0	0
95.	Totals (Direct Business)	XXX	0	0	0	10,182,527	0	10,182,527	0	0
96.	Plus reinsurance assumed	XXX				559,302,991		559,302,991		
97.	Totals (All Business)	XXX	0	0	0	569,485,518	0	569,485,518	0	0
98.	Less reinsurance ceded	XXX								
99.	Totals (All Business) less reinsurance ceded	XXX	0	0	0	569,485,518	0	569,485,518	0	0

DETAILS OF WRITE-INS

58001.	XXX							0		
58002.	XXX							0		
58003.	XXX							0		
58998.	Summ. of remaining write-ins for line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999.	Total (Lines 58001 thru 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0
9401.	XXX							0		
9402.	XXX							0		
9403.	XXX							0		
9498.	Summ. of remaining write-ins for line 94 from overflow page	XXX	0	0	0	0	0	0	0	0
9499.	Total (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	0	0	0	0	0	0	0

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

Explanation of basis of allocation by states, etc., of premiums and annuity considerations.

Premiums are allocated in accordance with the address to which premium notices were mailed. If no premium notices were mailed, premiums are allocated in accordance with the state of residence of the premium payor.

(a) Insert the number of "L" responses except for Canada and Other Alien.

(b) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Cols. 8, 9, and 10, or with Schedule H, Part 1, Column 1, Line 1. Indicate which: Schedule H, Part 1, Column 1, Line 1

SCHEDULE T - PART 2

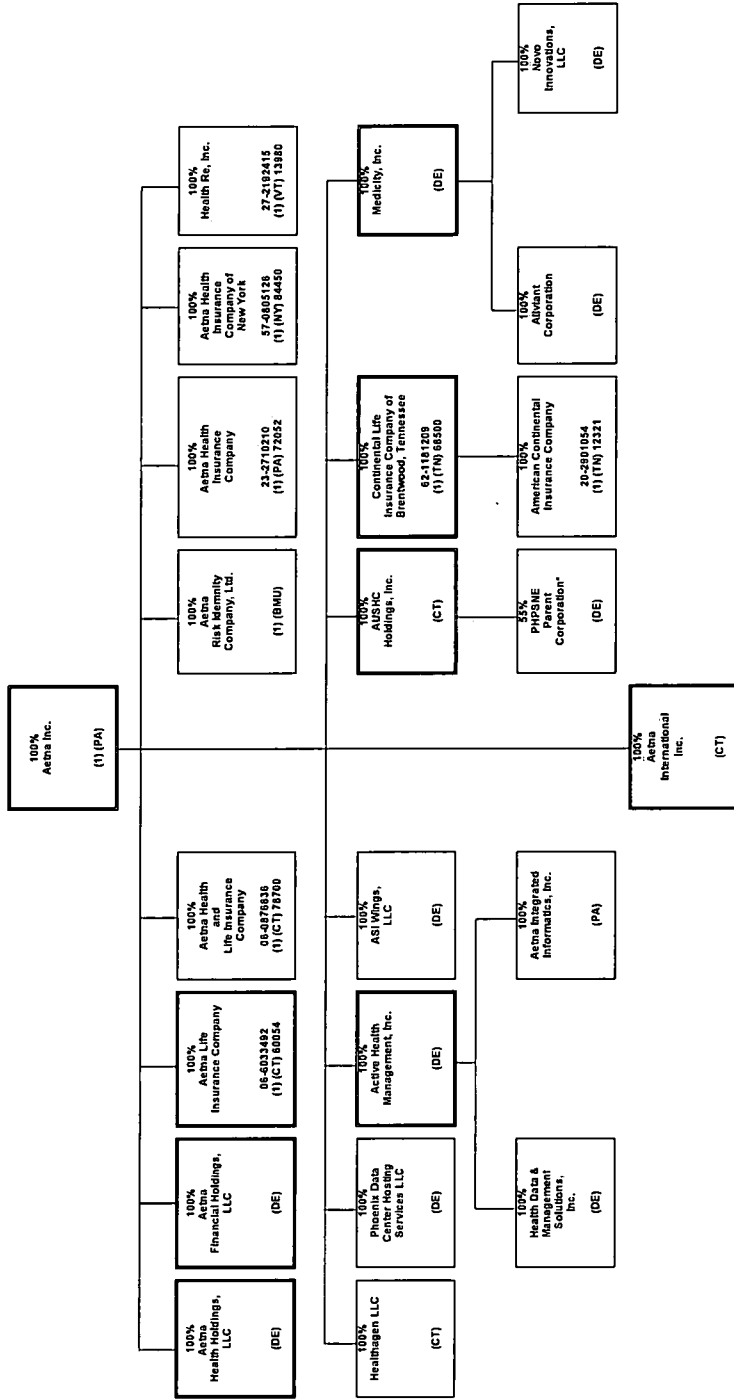
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama.....AL						0
2. Alaska.....AK						0
3. Arizona.....AZ						0
4. Arkansas.....AR						0
5. California.....CA						0
6. Colorado.....CO						0
7. Connecticut.....CT						0
8. Delaware.....DE						0
9. District of Columbia.....DC						0
10. Florida.....FL						0
11. Georgia.....GA						0
12. Hawaii.....HI						0
13. Idaho.....ID						0
14. Illinois.....IL						0
15. Indiana.....IN						0
16. Iowa.....IA						0
17. Kansas.....KS						0
18. Kentucky.....KY						0
19. Louisiana.....LA						0
20. Maine.....ME						0
21. Maryland.....MD						0
22. Massachusetts.....MA						0
23. Michigan.....MI						0
24. Minnesota.....MN						0
25. Mississippi.....MS						0
26. Missouri.....MO						0
27. Montana.....MT						0
28. Nebraska.....NE						0
29. Nevada.....NV						0
30. New Hampshire.....NH						0
31. New Jersey.....NJ						0
32. New Mexico.....NM						0
33. New York.....NY						0
34. North Carolina.....NC						0
35. North Dakota.....ND						0
36. Ohio.....OH						0
37. Oklahoma.....OK						0
38. Oregon.....OR						0
39. Pennsylvania.....PA						0
40. Rhode Island.....RI						0
41. South Carolina.....SC						0
42. South Dakota.....SD						0
43. Tennessee.....TN						0
44. Texas.....TX						0
45. Utah.....UT						0
46. Vermont.....VT						0
47. Virginia.....VA						0
48. Washington.....WA						0
49. West Virginia.....WV						0
50. Wisconsin.....WI						0
51. Wyoming.....WY						0
52. American Samoa.....AS						0
53. Guam.....GU						0
54. Puerto Rico.....PR						0
55. US Virgin Islands.....VI						0
56. Northern Mariana Islands.....MP						0
57. Canada.....CAN						0
58. Aggregate Other Alien.....OT						0
59. Totals.....	0	0	0	0	0	0

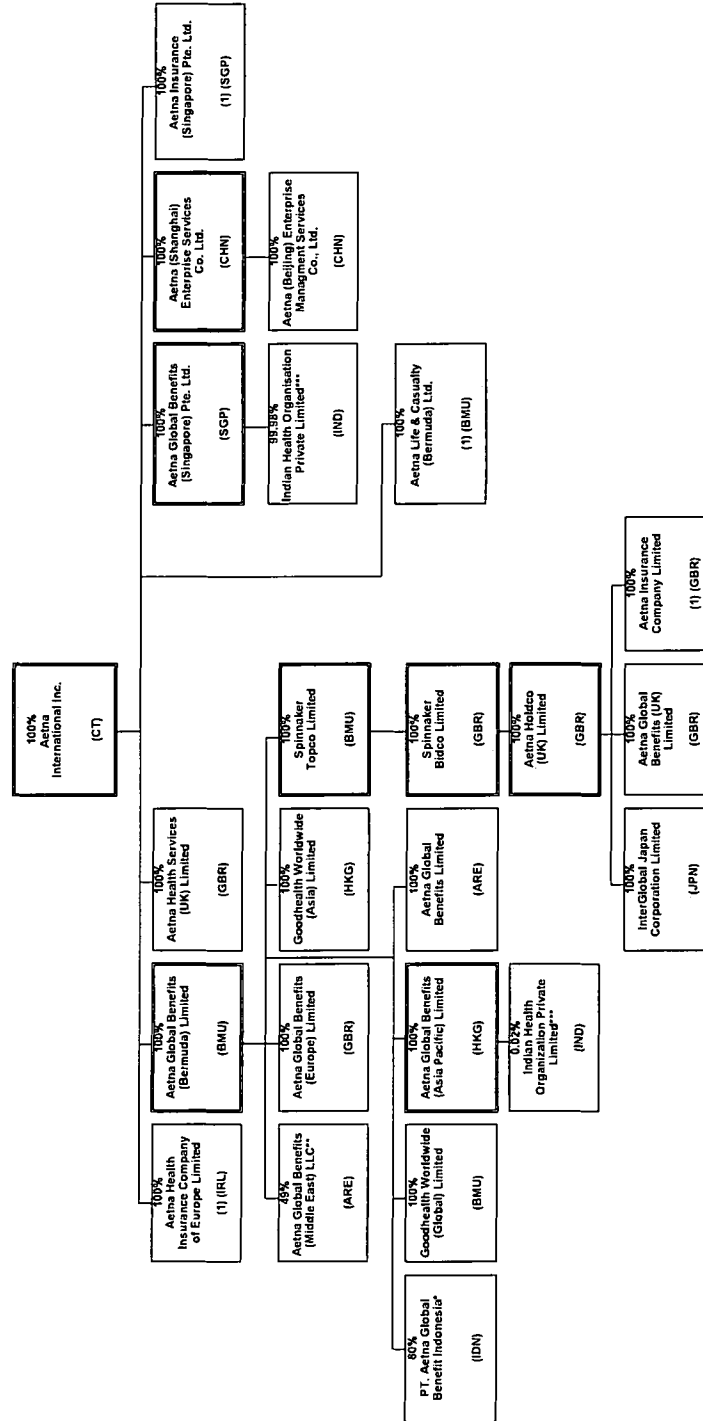
NONE

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



(1) Insurers/HMO's Percentages are rounded to the nearest whole percent and based on ownership of voting rights. Bold text indicates entity has subsidiaries shown on a separate page. *55% is owned by AUSHC Holdings, Inc. and 45% is owned by third parties.

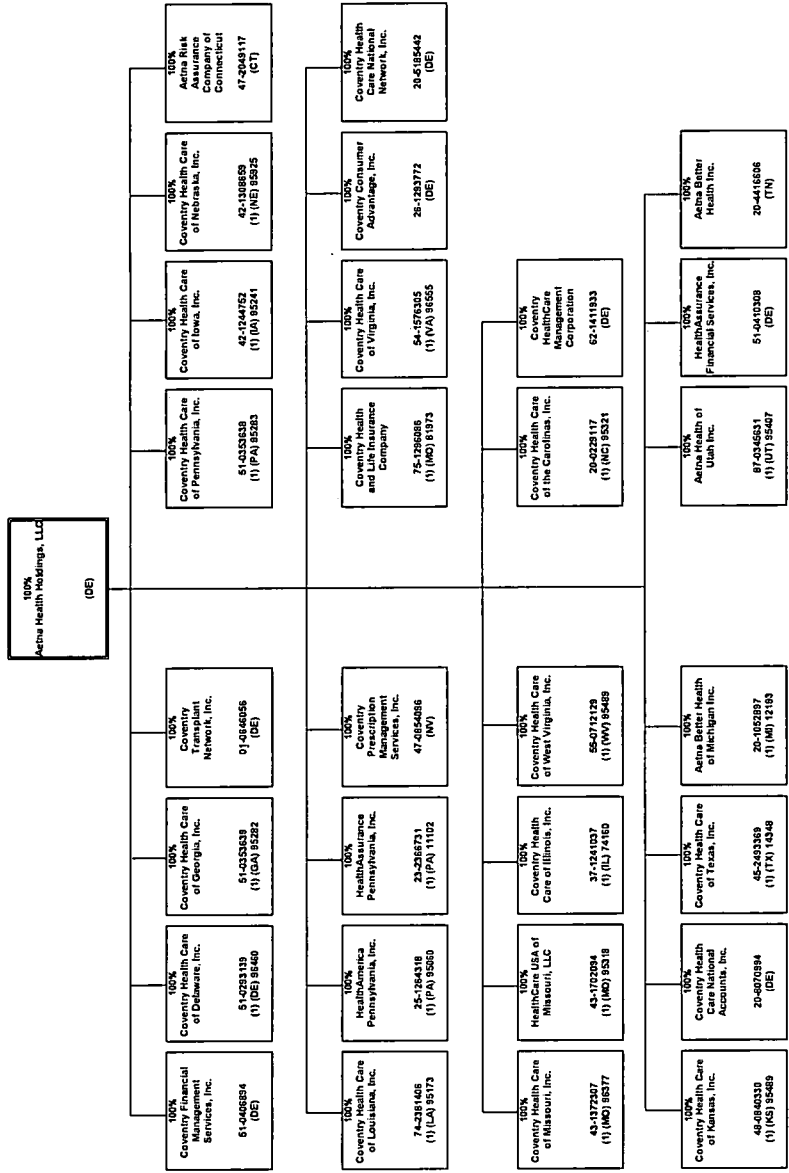
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



*Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rizal, Aetna's Nominee.
 ** Aetna Global Benefits (Bermuda) Limited owns 48% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.
 *** Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%.

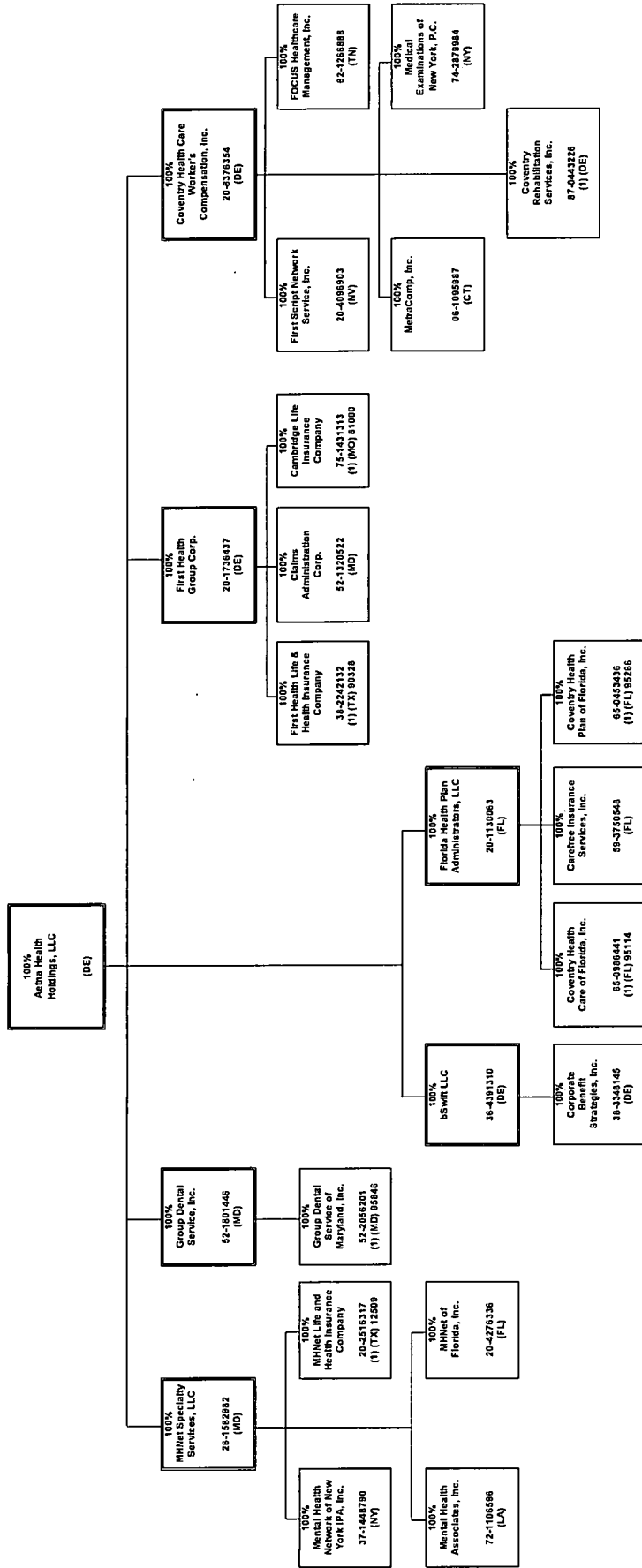
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

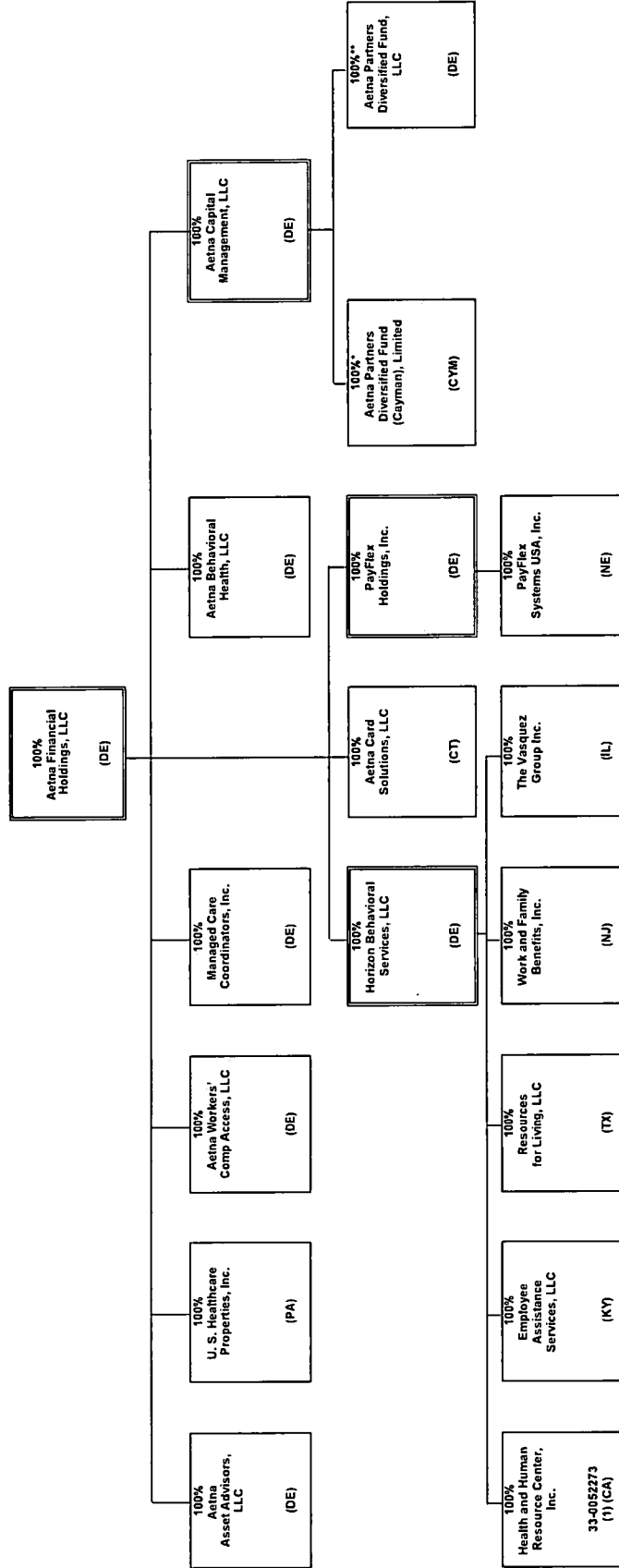


AETNA HEALTH AND LIFE INSURANCE COMPANY

Annual Statement for the year 2014 of the

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

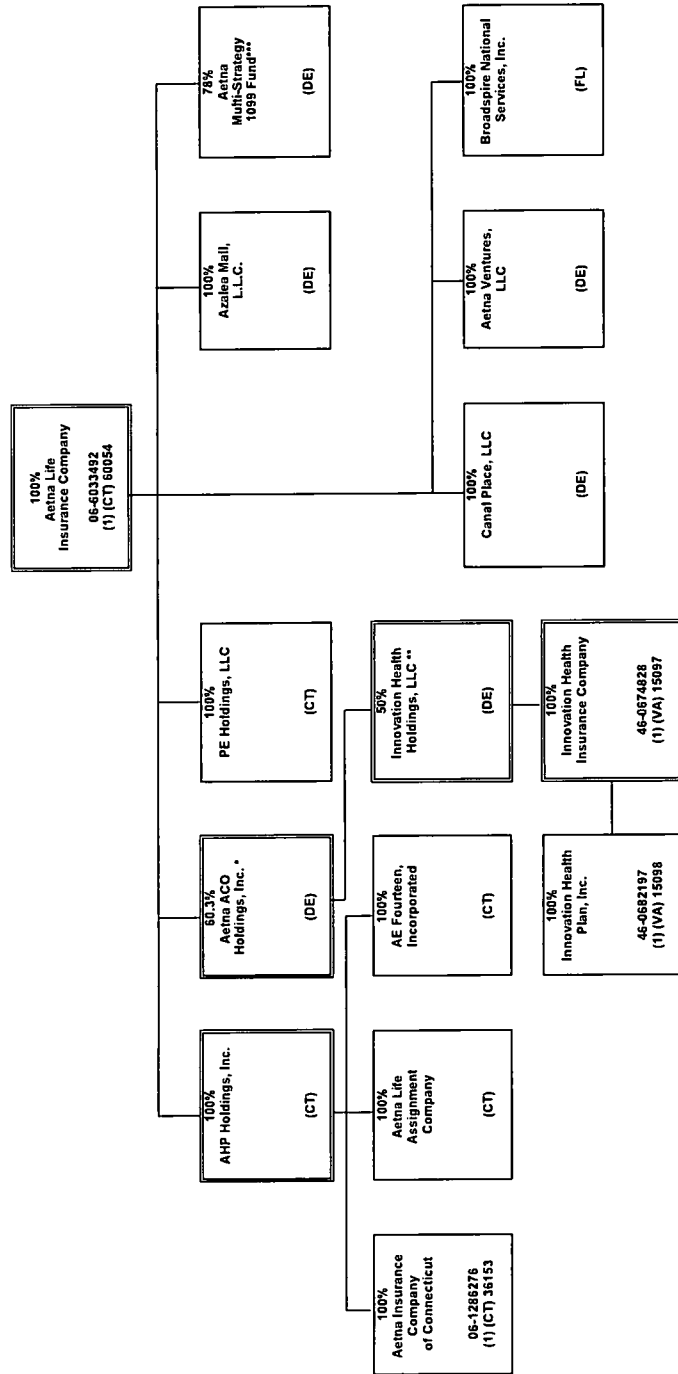
PART 1 - ORGANIZATIONAL CHART



* Aetna Life Insurance Company owns the Class C participating shares of Aetna Partners Diversified Fund (Cayman), Limited.
 ** Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing member interests of Aetna Partners Diversified Fund, LLC.

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

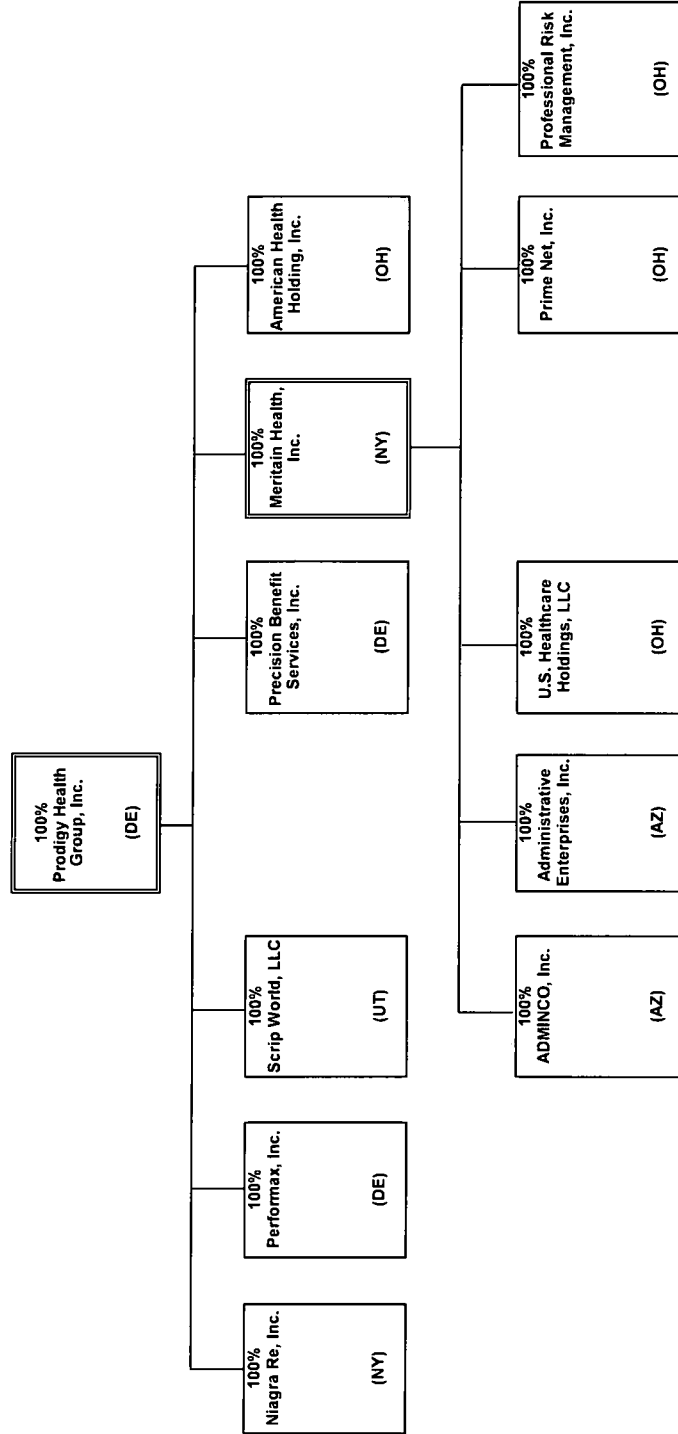
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



* Aetna Life Insurance Company owns 302 shares, Aetna Health Inc. (PA) owns 188 shares and Aetna Health Holdings, LLC owns 1 share.
 ** Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.
 ***78% is invested and owned by Aetna Life Insurance Company and 22% is invested and owned by external accredited investors.

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

PART 1 - ORGANIZATIONAL CHART



Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	C/K	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, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
0001	AETNA INC.	00000	23-2229983	3060706	1122304	N	Aetna Inc.	PA	UDP	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	30-0123754				Aetna Health Holdings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	4
0001	AETNA INC.	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	Aetna Inc.	7
0001	AETNA INC.	00000	45-5527797				Innovation Health Holdings, LLC	DE	NIA	Innovation Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	15097	46-0674828				Innovation Health Insurance Company	VA	IA	Innovation Health Insurance Company	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	15098	46-0682197				Innovation Health Plan, Inc.	VA	IA	Innovation Health Insurance Company	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	95-3402799				Aetna Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95935	23-2442048				Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95088	59-2411584				Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95094	58-1649568				Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95517	01-0504252				Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95756	23-2861565				Aetna Health Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95287	52-1270921				Aetna Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95234	22-2663623				Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	14408	45-2634734				Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95109	23-2169745				Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.500	Aetna Inc.	4
0001	AETNA INC.	95490	76-0189680				Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95040	74-1844335				Aetna Better Health of Texas Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	12328	20-2207634				Aetna Better Health Inc.	TX	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	06-1160912				Aetna Denial of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	11183	22-2990909				Aetna Denial Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95910	06-1177531				Aetna Denial Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	30-0123760				Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	13-3670795				Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	22-3187443				Aetna Island Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	04-3134551				Chickering Claims Administrators, Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	57-1209768				Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	20-1274723				Cofinity, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	23-2671370				@Credentiaals Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	57-0640344				Strategic Resource Company	SC	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	27-0563973				Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	13735	27-0563973				Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	13174	26-2867560				Aetna Better Health Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	14043	27-2512072				Aetna Better Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	15615	80-0629718				Aetna Better Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	80-0671703				Aetna Better Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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
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 Management, Board, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
0001	AETNA INC.	14229	25-2749438				Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	15811	46-9203088				Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	04-2708160				Aetna Student Health Agency Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	73-1702453				Delaware Physicians Care, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	01-0826783				Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	46-4325463				Aetna Health Finance, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	86-0842559				Aetna Medical Administrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	45-2944270				iTrage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	16-1471176				Prodigy Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	20-0438576				Niagara Re, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	52-2200070				Performax, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	87-0632355				Scip World, LLC	UT	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	27-1760756				Precision Benefit Services, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	31-1368946				American Health Holding, Inc.	OH	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	16-1284154				Mentain Health, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	86-0537707				ADMINCO, Inc.	AZ	NIA	Mentain Health, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	86-0527428				Administrative Enterprises, Inc.	AZ	NIA	Mentain Health, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	16-1684061				U.S. Healthcare Holdings, LLC	OH	NIA	Mentain Health, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	34-1670299				Prime Net, Inc.	OH	NIA	Mentain Health, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	34-1348032				Professional Risk Management, Inc.	OH	NIA	Mentain Health, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	88500	62-1181209				Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	12321	20-2901054				American Continental Insurance Company	TN	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	60054	06-6033492				Aetna Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	45-4901541				AHP Holdings, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	60.300	Aetna Inc.	4
0001	AETNA INC.	00000	06-1270755				AHP Holdings, Inc.	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	36153	06-1286276				AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	06-1028469				Aetna Insurance Company of Connecticut	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	06-1373153				Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	20-3678339				PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	06-1423207				Azalea Mail, L.L.C.	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	20-3180700				Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	59-2108747				Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	41-2035961				Broadspire National Services, Inc.	FL	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	26-2030792				Aetna Multi-Strategy 1089 Fund	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	26-2030792				Aetna Financial Holdings, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	78.000	Aetna Inc.	9
0001	AETNA INC.	00000	23-2354500				Aetna Asset Advisors, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	23-2354500				U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
0001	AETNA INC	00000	38-3704481				Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc	1
0001	AETNA INC	00000	11-3687142		1314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.000	Aetna Inc	2
0001	AETNA INC	00000			1460020		Aetna Partners Diversified Fund (Cayman), Limited	CYMA	NIA	Aetna Capital Management, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	20-0446876				Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	20-0446713				Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	23-670015				Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	61-1193498				Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	59-3289144				Employee Assistance Services, LLC	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	33-4052273				Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	75-2420973				Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	36-368126				The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	27-1773021				Work and Family Benefits, Inc.	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	20-5216478				Aetna Card Solutions, LLC	CT	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	91-1774434				PayFlex Holdings, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc	
0001	AETNA INC	78700	06-0976836				PayFlex Systems USA, Inc.	NE	NIA	PayFlex Holdings, Inc.	Ownership	100.000	Aetna Inc	
0001	AETNA INC	72052	23-2710210				Aetna Health and Life Insurance Company	CT	IA	Aetna Inc	Ownership	100.000	Aetna Inc	
0001	AETNA INC	84450	57-4805126				Aetna Health Insurance Company	PA	IA	Aetna Inc	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	06-1571642				Aetna Health Insurance Company of New York	NY	IA	Aetna Inc	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	98-0166872				Aetna Risk Indemnity Company, LTD	NY	IA	Aetna Inc	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Aetna International Inc.	CT	IA	Aetna Inc	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000	98-40211470				Aetna Life & Casualty (Bermuda) Ltd.	BMU	IA	Aetna International Inc.	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Aetna Insurance (Singapore) Pte. Ltd.	SGP	NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Aetna Health Services (UK) Limited.	GBR	NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Aetna Global Benefits (Bermuda) Limited.	BMU	NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Goodhealth Worldwide (Global) Limited.	BGR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Goodhealth Worldwide (Europe) Limited.	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Goodhealth Worldwide (Asia) Limited.	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Aetna Global Benefits Limited.	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	80.000	Aetna Inc	5
0001	AETNA INC	00000					PT. Aetna Global Benefits Indonesia	IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	49.000	Aetna Inc	6
0001	AETNA INC	00000					Aetna Global Benefits (Middle East) LLC	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Aetna Global Benefits (Asia Pacific) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Spinmaker Topco Limited.	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Spinmaker Bidco Limited.	GBR	NIA	Spinmaker Topco Limited	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Aetna Holdco (UK) Limited	GBR	NIA	Spinmaker Bidco Limited	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					InterGlobal Japan Corporation Limited	JPN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Aetna Global Benefits (UK) Limited	GBR	NIA	Aetna Holdco (UK) Limited	Ownership	100.000	Aetna Inc	
0001	AETNA INC	00000					Aetna Insurance Company Limited	GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.000	Aetna Inc	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
0001	AETNA INC.	00000					Indian Health Organisation Private Limited	IND	N/A	Aetna Global Benefits (Asia Pacific) Limited.	Ownership	0.020	Aetna Inc.	3
0001	AETNA INC.	00000					Aetna Health Insurance Company of Europe Limited	IRL	IA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000					Aetna (Shanghai) Enterprise Services Co. Ltd.	CHN	N/A	Aetna International Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000					Aetna (Beijing) Enterprise Management Services Co., Ltd.	CHN	N/A	Aetna (Shanghai) Enterprise Services Co. Ltd.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000					Aetna Global Benefits (Singapore) PTE. LTD.	SGP	N/A	Aetna International Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000					Indian Health Organisation Private Limited	IND	N/A	Aetna Global Benefits (Singapore) PTE. LTD.	Ownership	99.990	Aetna Inc.	3
0001	AETNA INC.	00000	22-2578985				AUSHC Holdings, Inc.	CT	N/A	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	06-1182176				PHPSNE Parent Corporation.	DE	N/A	AUSHC Holdings, Inc.	Ownership	55.000	Aetna Inc.	8
0001	AETNA INC.	00000	52-2182411				Active Health Management, Inc.	DE	N/A	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	47-0970432				Health Data & Management Solutions, Inc.	DE	N/A	Active Health Management, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	23-2604867				Health Re, Inc.	PA	N/A	Active Health Management, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	13980	27-2192415				Phoenix Data Center Hosting Services, LLC	VT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	81-0579372				Healthagen LLC	DE	N/A	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	46-2489464				ASI Wings, L.L.C.	CT	N/A	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	51-0029326				Medicity, Inc.	DE	N/A	Aetna Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	27-1170966				Novo Innovations, LLC.	DE	N/A	Medicity Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	27-0259878				Alviant Corporation.	DE	N/A	Medicity Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	81973	75-1296086				Coventry Health and Life Insurance Company	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	51-0406894				Coventry Financial Management Services, Inc.	DE	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95460	51-0293139				Coventry Health Care of Delaware, Inc.	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95282	51-0353639				Coventry Health Care of Georgia, Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	52-1801446				Group Dental Service, Inc.	MD	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95846	52-2056201				Group Dental Service of Maryland, Inc.	MD	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95283	51-0353638				Coventry Health Care of Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95241	42-1244752				Coventry Health Care of Iowa, Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95925	42-1308659				Coventry Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	47-2049117				Aetna Risk Assurance Company of Connecticut, Inc.	CT	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95173	74-2381406				Coventry Health Care of Louisiana, Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95060	25-1284318				HealthAmerica Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	11102	23-2366731				HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	47-0854096				Coventry Prescription Management Services, Inc.	NV	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	96555	54-1576305				Coventry Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	01-0646056				Coventry Transplant Network, Inc.	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	96377	43-1372307				Coventry Health Care of Missouri, Inc.	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95318	43-1702094				HealthCare USA of Missouri, LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95408	55-0712129				Coventry Health Care of West Virginia, Inc.	WV	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	

Annual Statement for the Year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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
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, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
0001	AETNA INC.	95321	20-0229117				Coventry Health Care of the Carolinas, Inc.	NC	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	62-1411933				Coventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	14348	45-2493369				Coventry Health Care of Texas, Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95489	48-0840330				Coventry Health Care of Kansas, Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	12193	20-1052897				Aetna Better Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95407	87-0345631				Aetna Health of Utah Inc.	UT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	51-0410308				HealthAssurance Financial Services, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	20-4416606				Aetna Better Health Inc.	TN	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	74160				Coventry Health Care of Illinois, Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	20-8070994				Coventry Health Care National Accounts, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	20-5185442				Coventry Health Care National Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	26-1293772				Coventry Consumer Advantage, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	20-8376354				Coventry Health Care Workers' Compensation, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	20-4068903				First Script Network Service, Inc.	NV	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	06-1095987				MetraComp, Inc.	CT	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	74-2879984				Medical Examinations of New York, P.C.	NY	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	62-1266886				FOCUS Healthcare Management, Inc.	TN	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	87-0443226				Coventry Rehabilitation Services, Inc.	DE	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	20-1736437				First Health Group Corp	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	90328	38-2242132				First Health Life & Health Insurance Company	DE	IA	First Health Group Corp	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	52-1320522				Claims Administration Corp.	MD	NIA	First Health Group Corp	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	81000	75-1431313				Cambridge Life Insurance Company	MO	IA	First Health Group Corp	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	20-1130063				Florida Health Plan Administrators, LLC	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95114	65-4986441				Coventry Health Care of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	95266	65-0453436				Coventry Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	59-3750548				Carefree Insurance Services, Inc.	DE	NIA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	36-4391310				bSwift LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	38-3348145				Corporate Benefit Strategies, Inc.	DE	NIA	bSwift LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	26-1582982				MHNai Specialty Services, LLC	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	37-1448790				Mental Health Network of New York (PA), Inc.	NY	NIA	MHNai Specialty Services, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	12509	20-2516317				MHNai Life and Health Insurance Company	TX	IA	MHNai Specialty Services, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	72-1106596				Mental Health Associates, Inc.	LA	NIA	MHNai Specialty Services, LLC	Ownership	100.000	Aetna Inc.	
0001	AETNA INC.	00000	20-4276336				MHNai of Florida, Inc.	FL	NIA	MHNai Specialty Services, LLC	Ownership	100.000	Aetna Inc.	

Asteris Explanation

- 1 Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing membership interests.
- 2 Aetna Life Insurance Company owns the Class C participating shares.

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange 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)	
3	Aetna Global Benefits (Asia Pacific) Limited						Aetna Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.9807143%.							
4	Aetna ACO Holdings, Inc.						Aetna Health Inc. (PA) (35%) and Aetna Health Holdings, LLC (1%).							
5	Aetna Global Benefits (Bermuda) Limited						Aetna's Nominee.							
6	Aetna Global Benefits (Bermuda) Limited						Aetna's Nominee.							
7	Aetna ACO Holdings Inc.						Innovation Health System Foundation, an unaffiliated company.							
8	55% is owned by AUSHC Holdings, Inc.						The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.							
9	78% is invested and owned by Aetna Life Insurance Company						and 22% is invested and owned by external accredited investors.							

AETNA HEALTH AND LIFE INSURANCE COMPANY

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 Affiliates	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)
00000	23-2229683	Aetna Inc.	864,019,477	(65,419,477)			880,581,840				1,679,181,840	
72052	23-2710210	Aetna Health Insurance Company				1,000	(7,679,685)	9,492,441			1,813,756	(27,850)
78700	06-0876836	Aetna Health and Life Insurance Company	(34,660,429)		(3,437,903)		(19,993,087)	71,701,866			13,610,447	(1,815,849,341)
84450	57-0805126	Aetna Health Insurance Company of New York					(181,971)				(181,971)	
00000	98-0166872	Aetna Risk Indemnity Company, LTD						5,451,999			5,451,999	(67,975,102)
00000	00-0000000	Aetna Life & Casualty Bermuda (Bermuda) Ltd.					(5,944,512)				(5,944,512)	
00000	38-3704481	Aetna Behavioral Health, LLC.					(627,969)				(627,969)	
00000	81-0579372	Aetna Capital Management, LLC.					2,389,946				2,389,946	
00000	00-0000000	Aetna Partners Diversified Fund, LLC	(43,371,021)		13,800,824						(29,570,197)	
60054	06-6033492	Aetna Partners Diversified Fund (Cayman), Limited.	(15,608,208)		5,214,153						(10,394,055)	
36153	06-1286276	Aetna Life Insurance Company	(481,926,863)	1,364,356	(17,699,671)	1,000	(709,932,472)	(339,605,637)			(1,547,999,107)	2,619,844,554
00000	00-0000000	Aetna Insurance Company of Connecticut					114,934	(5,451,999)			(5,337,065)	
00000	45-2944270	iTriage, LLC.	(825,000)								(825,000)	
00000	46-2469464	Healthagen, LLC.	(3,419,477)				4,501,326				4,501,326	
00000	86-0842559	Aetna Medicaid Administrators LLC					2,311,679				(1,107,798)	
00000	06-1571642	Aetna International, Inc.					164,806,150				164,806,150	
00000	73-1702435	Delaware Physicians Care, Incorporated.					1,409,523				1,409,523	
13174	26-2867560	Aetna Better Health, Inc. (a Connecticut Corporation)					(8,143,800)				(8,143,800)	
00000	20-3180700	Aetna Ventures, LLC.	(29,509)	2,655,121		(1,000)	(60,519)				(61,519)	
00000	30-0123754	Aetna Health Holdings, LLC	371,400,000	(293,000,000)							78,400,000	
00000	20-3678339	PE Holdings, LLC.			(143,011)						(143,011)	
00000	95-3402799	Aetna Health of California Inc.	(52,000,000)			(1,000)	(256,392,726)				(308,393,726)	
95935	27-0563973	Aetna Better Health Inc (PA)		66,000,000			(53,842,775)				12,157,225	
95088	59-2411584	Aetna Health Inc. (CT)		25,000,000			(22,359,985)				2,640,015	
95094	58-1649568	Aetna Health Inc. (GA)	(45,000,000)				(147,179,485)				(192,179,485)	
00000	75-3270039	Aetna Health Insurance Company of Europe Limited.	(5,000,000)				(32,828,638)				(37,828,638)	
95756	23-2861565	Aetna Health Inc. (MI)	(2,300,000)				(9,838,986)				(12,137,986)	
95287	52-1270921	Aetna Health Inc. (NY)		10,000,000			(1,337)				(1,337)	
95234	22-2663623	Aetna Health Inc. (NY)	(84,300,000)	(13,000,000)			(144,454,079)	(9,286,434)			(143,740,513)	27,850
00000	00-0000000	Aetna Shanghai Enterprises Services Co. Ltd.					(45,599,850)				(45,599,850)	
00000	00-0000000	Aetna Insurance (Singapore) Pte. Ltd.					3,253				3,253	
95490	23-2169745	Aetna Health Inc. (TX)					(542,012)				(542,012)	
95517	76-0189680	Aetna Health Inc. (TX)					(71,887,069)	(3,405,200)			(75,292,269)	1,605,549
00000	01-0504252	Aetna Health Inc. (ME)					(70,630,475)				(70,630,475)	
00000	06-1160812	Aetna Dental of California Inc.	(8,000,000)				(9,898,272)				(17,898,272)	
11183	22-2990909	Aetna Dental Inc. (NJ)					(1,961,065)				(1,961,065)	
95910	06-1175531	Aetna Dental Inc. (TX)	(7,400,000)				(9,133,762)	(49,035)			(16,567,797)	
00000	13-3670795	Aetna Health Management, LLC.					2,573,431,449			76,163	2,573,508,612	
13980	27-2192415	Health Re, Inc.	(280,000,000)				(70,297,659)	266,986,189			(83,311,469)	(801,604,840)

AETNA HEALTH AND LIFE INSURANCE COMPANY

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)	
00000	30-0173760	Aetna RX Home Delivery, LLC					267,689,478				267,689,478	
12328	20-2207534	Aetna Better Health Inc. (GA)				(17,332)	(17,332)				(17,332)	
00000	04-3134551	Chickering Claims Administrators, Inc.				41,607,355	41,607,355				41,607,355	
14043	27-2512072	Aetna Better Health Inc. (IL)		40,000,000			(59,744,486)				(19,744,486)	
14408	45-2634734	Aetna Better Health Inc. (a New York corporation)		13,000,000			(13,043,478)				(43,478)	
14229	45-2764938	Aetna Better Health Inc. (an Ohio corporation)		65,000,000			(72,103,417)				(4,458,275)	
68500	62-1181209	Continental Life Insurance Company of Brentwood Tennessee		18,000,000			(109,846,645)				(54,103,417)	
12321	20-2901054	American Continental Insurance Company		44,000,000			106,685,306				106,685,306	
00000	00-0000000	Aetna Multi Strategy 1099 Fund			2,065,608							
00000	52-2182411	Active Health Management, Inc.				2,815,381					2,815,381	
00000	06-1423207	Azalea Mall, LLC				(4,379,150)						
00000	04-2708160	Aetna Student Health Agency Inc.					36,080,005				36,080,005	
00000	57-1209768	Aetna Specialty Pharmacy, LLC					31,873,147				31,873,147	
00000	45-5527797	Innovation Health Holdings, LLC		(27,000,000)			1,259,688				(25,740,302)	(2,990,373)
15097	46-0674828	Innovation Health Insurance Company		22,500,000			(28,769,983)				(6,269,983)	(1,805,549)
15098	46-0682797	Innovation Health Insurance Company		4,500,000			(4,954,447)				(444,447)	
00000	00-0000000	ACO Holdings		10,000,000							10,000,000	(8,337,333)
81973	75-1296086	Coverity Health & Life Insurance Company					(618,348,883)				(618,348,883)	
00000	51-0406694	Coverity Financial Mgmt Services, Inc.					12,080,925				12,080,925	
96460	51-0293139	Coverity Health Care of Delaware, Inc.					(45,542,463)				(45,542,463)	
95282	51-0353639	Coverity Health Care of Georgia, Inc.					(149,732,025)				(148,652,079)	
00000	52-1801446	Group Dental Services, Inc.					617,955				617,955	
95283	51-0353638	Coverity Health Care of Pennsylvania, Inc.					839				839	
95241	42-1244752	Coverity Health Care of Iowa, Inc.					(46,200,292)				(46,200,292)	
95925	42-1308659	Coverity Health Care of Nebraska, Inc.		10,000,000			(62,239,225)				(52,239,225)	
95173	74-2381406	Coverity Health Care of Louisiana, Inc.					(75,993,724)				(75,993,724)	
95060	25-1264318	HealthAmerica Pennsylvania Inc.					(128,759,114)				(128,759,114)	
11102	23-2366731	HealthAssurance Pennsylvania, Inc.		35,000,000			(239,444,414)				(184,444,414)	
00000	47-0654066	Coverity Prescription Management Services, Inc.					757,094,619				757,094,619	864,827
96377	43-1372307	Coverity Health Care of Virginia, Inc.					(102,446,170)				(102,446,170)	
96555	54-1576305	Coverity Health Care of Missouri, Inc.		20,000,000			(87,560,821)				(67,560,821)	
96318	43-1702094	HealthCare USA of Missouri, LLC					(110,247,462)				(110,247,462)	
95408	55-0712129	Coverity Health Care of West Virginia, Inc.					(45,967,917)				(45,967,917)	
95321	20-0229117	Coverity Health Care of the Carolinas, Inc.					(179,250,683)				(179,250,683)	
14348	45-2493369	Coverity Health Care of Texas, Inc.		12,000,000			(1,438,860)				(1,438,860)	
95489	48-0840330	Coverity Health Care of Kansas, Inc.					(41,402,882)				(41,402,882)	
00000	26-1582982	MHNel Specialty Services, LLC					141,402,882				141,402,882	
95407	87-0345631	Aetna Health of Utah, Inc.					(21,916,090)				(21,916,090)	
00000	51-0410308	HealthAssurance Financial Services, Inc.					(128,278,144)				(128,278,144)	
74160	37-1241037	Coverity Health Care of Illinois, Inc.					11,224,984				11,224,984	
00000	20-8376354	CHC Workers' Compensation, Inc.					(58,993,483)				(58,993,483)	
00000							391,485				391,485	

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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)
90328	38-2242132	First Health Life & Health Ins Co.					(115,996,154)	58,165			(115,937,989)	
81000	75-1431313	Cambridge Life Insurance Co.					(1,995,070)	(1,000,975)			(3,074,208)	
95114	65-0986441	Coventry Health Care of Florida, Inc.					(266,552,936)	(494)			(266,553,430)	
95265	65-0453436	Coventry Health Plan of Florida, Inc.					(76,176,973)				(76,176,973)	
10771	20-1976886	Coventry Summit Healthplan, Inc.					(11,094,093)				(11,094,093)	
95846	52-2056201	Group Dental Services of Maryland, Inc.	(1,049,000)								(1,049,000)	
12509	20-2516317	M/Net Life and Health Insurance Company					813,621				813,621	
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	MARCH FILING	Responses
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?		YES
2. Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?		YES
3. Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?		YES
4. Will an actuarial opinion be filed with this statement by March 1?		YES
	APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?		YES
6. 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
7. Will the Adjustment Form (if required) be filed with state of domicile and the NAIC by April 1?		NO
8. Will the Supplemental Investment Risk Interrogatories be filed by April 1?		YES
	JUNE FILING	
9. Will an audited financial report be filed by June 1?		YES
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?		YES
	AUGUST FILING	
11. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?		YES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	MARCH FILING	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?		NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?		YES
14. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?		NO
15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?		NO
16. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?		NO
17. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?		NO
18. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?		NO
19. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?		NO
20. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?		NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?		NO
22. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?		NO
23. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?		NO
24. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?		NO
25. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?		NO
26. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?		NO
27. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?		NO
28. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?		NO
29. Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?		NO
30. Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?		NO
31. Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?		NO
32. Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?		NO
33. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?		NO
34. Will the Workers' Compensation Carve-Out Supplement be filed by March 1?		NO
35. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?		YES
36. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?		NO
37. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partners be filed electronically with the NAIC by March 1?		NO
38. 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
39. 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
40. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by Actuarial Opinion and Memorandum Regulation (Model 822), Section 7A(5), be filed with the state of domicile by March 15?		NO
	APRIL FILING	
41. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?		NO
42. Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?		NO
43. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?		NO
44. Will the Accident and Health Policy Experience Exhibit be filed by April 1?		YES
45. Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?		NO
46. Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1?		NO
47. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?		NO
48. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?		NO
49. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?		NO
50. Will the Supplemental XXXIAXXX Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?		NO
	AUGUST FILING	
51. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?		YES

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.

EXPLANATIONS:

BAR CODE:

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- 2.
- 3.
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
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.....	7,633,292	0.3	7,633,292		7,633,292	0.3
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....	4,986,697	0.2	4,986,697		4,986,697	0.2
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	77,350,185	3.5	77,350,185		77,350,185	3.5
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	112,942,654	5.1	112,942,654		112,942,654	5.1
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	163,288,834	7.4	163,288,834		163,288,834	7.4
1.43 Revenue and assessment obligations.....	765,925,536	34.9	765,925,536		765,925,536	34.9
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	2,829,163	0.1	2,829,163		2,829,163	0.1
1.512 Issued or guaranteed by FNMA and FHLMC.....	2,505,481	0.1	2,505,481		2,505,481	0.1
1.513 All other.....	111,545,970	5.1	111,545,970		111,545,970	5.1
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....	163,446,261	7.4	163,446,261		163,446,261	7.4
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	295,815,820	13.5	295,815,820		295,815,820	13.5
2.2 Unaffiliated non-U.S. securities (including Canada).....	54,558,661	2.5	54,558,661		54,558,661	2.5
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	4,000,000	0.2	4,000,000		4,000,000	0.2
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....	248,916,181	11.3	248,916,181		248,916,181	11.3
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....	3,175,088	0.1	3,175,088		3,175,088	0.1
9. Securities lending (Line 10, Asset Page reinvested collateral).....	27,610,368	1.3	27,610,368	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	9,464,785	0.4	9,464,785	27,610,368	37,075,153	1.7
11. Other invested assets.....	139,668,995	6.4	139,668,995		139,668,995	6.4
12. Total invested assets.....	2,195,663,971	100.0	2,195,663,971	27,610,368	2,195,663,971	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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 6).....		
2.2 Additional investment made after acquisition (Part 2, Column 9).....		0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....		
3.2 Totals, Part 3, Column 11.....		0
4. Total gain (loss) on disposals, Part 3, Column 18.....		
5. Deduct amounts received on disposals, Part 3, Column 15.....		
6. Total foreign exchange change in book/adjusted carrying value:	NONE	
6.1 Totals, Part 1, Column 15.....		
6.2 Totals, Part 3, Column 13.....		0
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....		
7.2 Totals, Part 3, Column 10.....		0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....		
8.2 Totals, Part 3, Column 9.....		0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		240,383,143
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	42,825,000	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	150,000	42,975,000
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....		
3.2 Totals, Part 3, Column 11.....		0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....		
5.2 Totals, Part 3, Column 8.....		0
6. Total gain (loss) on disposals, Part 3, Column 18.....		
7. Deduct amounts received on disposals, Part 3, Column 15.....		34,441,962
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....		
9.2 Totals, Part 3, Column 13.....		0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....		
10.2 Totals, Part 3, Column 10.....		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		248,916,181
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....		248,916,181
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....		248,916,181

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		134,618,581
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	11,350,018	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	12,801,249	24,151,267
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....		
3.2 Totals, Part 3, Column 12.....		0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	1,709,646	
5.2 Totals, Part 3, Column 9.....		1,709,646
6. Total gain (loss) on disposals, Part 3, Column 19.....		
7. Deduct amounts received on disposals, Part 3, Column 16.....		20,456,885
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.....		0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	439,558	
10.2 Totals, Part 3, Column 11.....	(85,945)	353,613
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8+9-10).....		139,668,996
12. Deduct total nonadmitted amounts.....		-
13. Statement value at end of current period (Line 11 minus Line 12).....		139,668,996

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		1,675,468,870
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		600,984,696
3. Accrual of discount.....		5,436,258
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....		
4.2 Part 2, Section 1, Column 15.....		
4.3 Part 2, Section 2, Column 13.....		
4.4 Part 4, Column 11.....	(16,546)	(16,546)
5. Total gain (loss) on disposals, Part 4, Column 19.....		5,960,135
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		514,882,651
7. Deduct amortization of premium.....		5,782,640
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....		
8.2 Part 2, Section 1, Column 19.....		
8.3 Part 2, Section 2, Column 16.....		
8.4 Part 4, Column 15.....		0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	21,615	
9.2 Part 2, Section 1, Column 17.....		
9.3 Part 2, Section 2, Column 14.....		
9.4 Part 4, Column 13.....	317,953	339,568
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		1,766,828,554
11. Deduct total nonadmitted amounts.....		-
12. Statement value at end of current period (Line 10 minus Line 11).....		1,766,828,554

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.....	15,449,152	16,721,292	15,393,209	15,457,994
	2. Canada.....	2,537,201	2,782,150	2,563,625	2,500,000
	3. Other Countries.....	74,812,984	81,211,950	75,392,991	73,454,318
	4. Totals.....	92,799,337	100,715,392	93,349,825	91,412,312
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	112,942,654	123,550,440	113,174,606	105,990,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	163,288,834	178,502,845	159,321,861	191,300,000
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.....	860,415,633	942,265,282	861,835,665	880,785,219
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	450,568,696	481,441,990	453,960,725	447,985,101
	9. Canada.....	13,249,128	13,898,363	13,280,085	13,400,000
	10. Other Countries.....	69,564,272	72,505,695	69,169,906	70,957,000
	11. Totals.....	533,382,096	567,846,048	536,410,716	532,342,101
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	1,762,828,554	1,912,880,007	1,764,092,673	1,801,829,632
PREFERRED STOCKS					
Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (Unaffiliated)	20. United States.....	4,000,000	4,000,000	4,000,000	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	4,000,000	4,000,000	4,000,000	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	4,000,000	4,000,000	4,000,000	
	26. Total Stocks.....	4,000,000	4,000,000	4,000,000	
	27. Total Bonds and Stocks.....	1,766,828,554	1,916,880,007	1,768,092,673	

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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	1,469,639	9,099,006	3,316,234	412,911	2,153,324	16,450,114	0.9	17,713,744	1.1	16,450,114	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals	1,469,639	9,099,006	3,316,234	412,911	2,153,324	16,450,114	0.9	17,713,744	1.1	16,450,114	0
2. All Other Governments											
2.1 NAIC 1	8,829,820	2,537,201	2,537,201			12,367,021	0.7	12,325,099	0.7	12,367,021	
2.2 NAIC 2	2,626,437	10,784,189	10,784,189	6,064,011	17,886,388	37,361,025	2.1	37,861,477	2.3	34,665,986	2,695,039
2.3 NAIC 3	1,085,611	1,884,818	3,936,028	1,481,317	7,667,935	16,055,709	0.9	11,590,405	0.7	11,292,800	4,762,909
2.4 NAIC 4	223,566	3,749,497	4,564,340	2,009,024	1,000,000	11,566,427	0.7	15,043,189	0.9	7,067,741	4,496,686
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals	1,309,177	18,090,572	21,841,758	9,554,352	26,554,323	77,350,182	4.4	76,820,170	4.6	65,393,548	11,956,634
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1		3,996,849	24,776,204	72,475,512	11,694,090	112,942,655	6.4	127,440,900	7.6	112,942,655	
3.2 NAIC 2								3,996,246	0.2		
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals	0	3,996,849	24,776,204	72,475,512	11,694,090	112,942,655	6.4	131,437,148	7.8	112,942,655	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1		15,181,307	22,824,720	64,083,237	61,199,571	163,288,835	9.2	167,711,301	10.0	163,288,835	
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals	0	15,181,307	22,824,720	64,083,237	61,199,571	163,288,835	9.2	167,711,301	10.0	163,288,835	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	12,724,716	95,465,767	155,656,267	319,156,646	187,784,529	770,987,925	43.6	734,159,168	43.8	769,731,787	1,256,138
5.2 NAIC 2		12,368,661	7,626,686	34,176,634	17,457,656	71,629,619	4.0	78,038,529	4.7	71,629,619	
5.3 NAIC 3	1,002,290			4,094,523		5,096,813	0.3	10,321,724	0.6	5,096,813	
5.4 NAIC 4	10,000,000		2,701,274			12,701,274	0.7	2,734,376	0.2	12,701,274	
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals	23,727,006	107,834,428	166,184,209	357,427,803	205,242,185	860,415,631	48.6	825,253,797	49.2	659,159,493	1,256,138

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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	74,224,093	124,823,590	89,173,634	15,019,388	18,253,609	301,494,314	17.0	241,421,755	14.4	256,277,226	45,217,088
6.2 NAIC 2.....	10,488,171	64,128,642	37,568,523	14,508,038	19,965,325	146,658,699	8.3	119,483,405	7.1	135,807,737	10,850,962
6.3 NAIC 3.....	1,914,540	21,607,899	40,925,061	2,819,590	3,173,564	70,440,654	4.0	72,899,817	4.3	87,367,536	3,073,118
6.4 NAIC 4.....		6,804,548	6,067,099	500,000		13,371,647	0.8	17,042,886	1.0	12,871,647	500,000
6.5 NAIC 5.....						0	0.0		0.0		
6.6 NAIC 6.....						0	0.0		0.0		
6.7 Totals.....	86,626,804	217,364,679	153,734,317	32,847,016	41,392,498	531,965,314	30.1	450,847,663	26.9	472,324,146	59,641,168
7. Hybrid Securities											
7.1 NAIC 1.....				946,513		946,513	0.1	945,125	0.1	946,513	
7.2 NAIC 2.....				3,000,000	991,287	3,991,287	0.2	3,000,000	0.2	3,991,287	
7.3 NAIC 3.....		2,520,928				2,520,928	0.1	2,531,230	0.2	2,520,928	
7.4 NAIC 4.....						0	0.0		0.0		
7.5 NAIC 5.....						0	0.0		0.0		
7.6 NAIC 6.....						0	0.0		0.0		
7.7 Totals.....	2,520,928	0	0	3,946,513	991,287	7,458,728	0.4	6,476,355	0.4	7,458,728	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....						0	0.0		0.0		
8.2 NAIC 2.....						0	0.0		0.0		
8.3 NAIC 3.....						0	0.0		0.0		
8.4 NAIC 4.....						0	0.0		0.0		
8.5 NAIC 5.....						0	0.0		0.0		
8.6 NAIC 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

9.	NAIC Designation	Total Bonds Current Year											
		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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)	
9.1	NAIC 1	(d) 88,417,448	258,396,339	278,484,260	472,094,207	281,085,123	1,378,477,377	77.9	XXX	XXX	XXX	1,332,004,151	46,473,226
9.2	NAIC 2	(d) 10,488,171	79,123,740	55,979,380	57,748,683	56,300,656	259,640,630	14.7	XXX	XXX	XXX	246,094,629	13,546,001
9.3	NAIC 3	(d) 6,523,369	23,492,717	44,861,089	8,395,430	10,841,999	94,114,104	5.3	XXX	XXX	XXX	86,278,077	7,836,027
9.4	NAIC 4	(d) 10,223,566	10,594,045	13,352,713	2,509,024	1,000,000	37,639,348	2.1	XXX	XXX	XXX	32,640,662	4,998,686
9.5	NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	XXX	0	0
9.6	NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	XXX	0	0
9.7	Totals	115,652,554	371,566,841	392,877,442	540,747,344	349,227,278	1,769,871,459	100.0	XXX	XXX	XXX	1,697,017,519	72,853,940
9.8	Line 9.7 as a % of Col. 6	6.5	21.0	22.2	30.6	19.7	100.0	XXX	XXX	XXX	95.9	4.1	
10.	NAIC Designation	Total Bonds Prior Year											
10.1	NAIC 1	46,912,012	265,964,622	214,863,508	419,987,949	352,989,001	XXX	XXX	77.7	1,291,437,099	10,279,993		
10.2	NAIC 2	3,098,546	70,401,998	67,259,703	52,397,852	49,261,560	XXX	XXX	14.5	231,763,305	10,616,354		
10.3	NAIC 3	4,219,664	29,436,368	45,219,633	9,606,631	8,860,880	XXX	XXX	5.8	88,413,861	8,928,315		
10.4	NAIC 4	225,013	10,920,602	21,012,249	2,682,387	XXX	XXX	XXX	2.1	34,820,251	4,001,469		
10.5	NAIC 5	0	0	0	0	0	(c) 0	0.0	XXX	XXX	XXX	0	0
10.6	NAIC 6	0	0	0	0	0	(c) 0	0.0	XXX	XXX	XXX	0	0
10.7	Totals	54,415,235	377,723,590	348,355,093	484,654,819	411,111,441	XXX	XXX	100.0	1,642,433,047	33,827,131		
10.8	Line 10.7 as a % of Col. 8	3.2	22.5	20.8	28.9	24.5	XXX	XXX	XXX	98.0	2.0		
11.	NAIC Designation	Total Publicly Traded Bonds											
11.1	NAIC 1	83,032,859	252,550,033	243,241,929	472,094,207	281,085,123	1,332,004,151	75.3	1,291,437,099	1,332,004,151	XXX		
11.2	NAIC 2	10,488,171	72,752,637	50,508,181	57,748,683	54,598,957	246,094,629	13.9	231,763,305	246,094,629	XXX		
11.3	NAIC 3	6,523,369	21,442,898	42,290,949	7,895,430	8,125,430	86,278,076	4.9	86,413,861	86,278,076	XXX		
11.4	NAIC 4	10,223,566	10,554,045	10,345,574	1,517,477	XXX	32,640,662	1.8	30,818,782	32,640,662	XXX		
11.5	NAIC 5	0	0	0	0	0	0	0.0	0	0	XXX		
11.6	NAIC 6	0	0	0	0	0	0	0.0	0	0	XXX		
11.7	Totals	110,267,965	357,299,613	346,387,633	539,255,797	343,806,510	1,697,017,518	95.9	1,642,433,047	1,697,017,518	XXX		
11.8	Line 11.7 as a % of Col. 6	6.5	21.1	20.4	31.8	20.3	100.0	XXX	98.0	100.0	XXX		
11.9	Line 11.7 as a % of Line 9.7, Col. 6, Section 9	6.2	20.2	19.6	30.5	19.4	95.9	XXX	XXX	95.9	XXX		
12.	NAIC Designation	Total Privately Placed Bonds											
12.1	NAIC 1	5,384,589	5,846,305	35,242,331	47,094,207	1,704,699	46,473,225	2.6	10,279,993	46,473,225	46,473,225		
12.2	NAIC 2	0	6,371,103	5,470,199	0	1,704,699	13,546,001	0.8	10,616,354	13,546,001	13,546,001		
12.3	NAIC 3	0	2,049,819	2,570,140	500,000	2,176,089	7,836,028	0.4	8,929,315	7,836,028	7,836,028		
12.4	NAIC 4	0	3,007,139	3,007,139	991,547	1,000,000	4,998,686	0.3	4,001,469	4,998,686	4,998,686		
12.5	NAIC 5	0	0	0	0	0	0	0.0	0	0	0		
12.6	NAIC 6	0	0	0	0	0	0	0.0	0	0	0		
12.7	Totals	5,384,589	14,287,227	46,289,809	1,491,547	5,420,768	72,853,940	4.1	33,827,131	72,853,940	72,853,940		
12.8	Line 12.7 as a % of Col. 6	7.4	19.6	63.5	7.4	7.4	100.0	XXX	2.0	100.0	100.0		
12.9	Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.3	0.8	2.6	0.1	0.3	4.1	XXX	XXX	XXX	4.1		

(a) Includes \$ 72,853,940 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z designations.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 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.
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 7,042,908; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

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

	1	2	3	4	5	6	7	8	9	10	11
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.5	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	1,000,963	7,943,792	2,522,872	412,911	2,153,324	13,670,951	0.8	14,192,615	0.8	13,620,951	
1.2 Residential Mortgage-Backed Securities	467,676	1,155,215	793,381			2,829,163	0.2	3,521,129	0.2	2,829,163	
1.3 Commercial Mortgage-Backed Securities							0.0		0.0		
1.4 Other Loan-Backed and Structured Securities							0.0		0.0		
1.5 Totals	1,468,639	9,099,007	3,316,253	412,911	2,153,324	16,450,114	0.9	17,713,744	1.1	16,450,114	
2. All Other Governments											
2.1 Issuer Obligations	1,309,177	18,090,573	21,841,757	9,554,352	26,554,323	77,350,182	4.4	76,820,170	4.6	65,393,548	11,956,634
2.2 Residential Mortgage-Backed Securities							0.0		0.0		
2.3 Commercial Mortgage-Backed Securities							0.0		0.0		
2.4 Other Loan-Backed and Structured Securities							0.0		0.0		
2.5 Totals	1,309,177	18,090,573	21,841,757	9,554,352	26,554,323	77,350,182	4.4	76,820,170	4.6	65,393,548	11,956,634
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations		3,986,849	24,776,204	72,475,512	11,694,090	112,942,655	6.4	113,472,826	6.8	112,942,655	
3.2 Residential Mortgage-Backed Securities							0.0		0.0		
3.3 Commercial Mortgage-Backed Securities							0.0		0.0		
3.4 Other Loan-Backed and Structured Securities							0.0		0.0		
3.5 Totals	0	3,986,849	24,776,204	72,475,512	11,694,090	112,942,655	6.4	113,472,826	6.8	112,942,655	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations		15,181,307	22,824,720	64,083,237	61,199,571	163,288,835	9.2	168,290,713	9.4	163,288,835	
4.2 Residential Mortgage-Backed Securities							0.0		0.0		
4.3 Commercial Mortgage-Backed Securities							0.0		0.0		
4.4 Other Loan-Backed and Structured Securities							0.0		0.0		
4.5 Totals	0	15,181,307	22,824,720	64,083,237	61,199,571	163,288,835	9.2	168,290,713	9.4	163,288,835	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	22,069,904	83,245,186	141,249,153	346,049,980	173,311,301	765,925,536	43.3	756,581,705	45.1	765,416,638	508,898
5.2 Residential Mortgage-Backed Securities	568,901	1,148,933	557,523	226,921	3,203	2,505,481	0.1	3,918,209	0.2	2,505,481	
5.3 Commercial Mortgage-Backed Securities							0.0		0.0		
5.4 Other Loan-Backed and Structured Securities	1,085,201	23,440,308	24,377,552	11,150,884	31,927,681	91,984,616	5.2	64,753,883	3.9	91,237,376	747,240
5.5 Totals	23,727,006	107,834,429	166,184,208	357,427,805	205,242,185	860,415,633	48.6	825,253,797	49.2	859,159,495	1,256,138
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations	24,609,986	143,773,630	106,334,368	32,847,016	41,392,498	348,957,698	19.7	307,809,510	18.4	323,534,103	25,423,595
6.2 Residential Mortgage-Backed Securities							0.0		0.0		
6.3 Commercial Mortgage-Backed Securities	59,951,396	47,428,256	4,166,319	111,545,971		111,545,971	6.3	117,700,410	7.0	108,529,823	3,016,148
6.4 Other Loan-Backed and Structured Securities	2,065,423	26,162,593	43,233,631	71,461,647		25,337,743	4.0	40,260,222	1.5	40,260,222	31,201,425
6.5 Totals	86,628,805	217,364,679	153,734,318	32,847,016	41,392,498	531,965,316	30.1	450,847,663	26.9	472,324,148	59,641,168
7. Hybrid Securities											
7.1 Issuer Obligations					991,287	991,287	0.1		0.0	991,287	
7.2 Residential Mortgage-Backed Securities							0.0		0.0		
7.3 Commercial Mortgage-Backed Securities							0.0		0.0		
7.4 Other Loan-Backed and Structured Securities	2,520,928			3,946,513		6,467,441	0.4	6,476,355	0.4	6,467,441	
7.5 Totals	2,520,928			3,946,513		6,467,441	0.4	6,476,355	0.4	6,467,441	
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations							0.0		0.0		
8.2 Residential Mortgage-Backed Securities							0.0		0.0		
8.3 Commercial Mortgage-Backed Securities							0.0		0.0		
8.4 Other Loan-Backed and Structured Securities							0.0		0.0		
8.5 Totals	0						0.0		0.0		

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	Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues										
	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 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	48,990,030	272,231,539	319,549,074	525,010,107	317,296,394	1,483,077,144	83.8	XXX	1,445,188,017	37,889,127	
9.2 Residential Mortgage-Backed Securities.....	1,036,577	2,304,148	1,350,884	639,832	3,203	5,334,644	0.3	XXX	5,334,644	0	
9.3 Commercial Mortgage-Backed Securities.....	59,951,396	47,428,256	4,166,319	0	0	111,545,971	6.3	XXX	108,529,823	3,016,148	
9.4 Other Loan-Backed and Structured Securities.....	5,674,852	49,602,901	67,611,163	15,097,407	31,927,681	169,913,704	9.6	XXX	137,965,039	31,948,665	
9.5 Totals.....	115,652,555	371,566,844	392,677,440	540,747,346	349,227,278	1,769,871,463	100.0	XXX	1,697,017,523	72,853,940	
9.6 Line 9.5 as a % of Col. 6.....	6.5	21.0	22.2	30.6	19.7	100.0	XXX	XXX	95.9	4.1	
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	26,091,516	241,199,492	312,269,035	471,368,446	376,239,050	XXX	XXX	1,427,167,539	1,397,186,311	29,979,228	
10.2 Residential Mortgage-Backed Securities.....	1,926,668	3,588,125	1,348,899	567,286	8,160	XXX	XXX	7,439,338	7,439,338	0	
10.3 Commercial Mortgage-Backed Securities.....	21,698,909	92,981,312	3,020,189	0	0	XXX	XXX	117,700,410	114,680,225	3,020,185	
10.4 Other Loan-Backed and Structured Securities.....	4,697,942	39,954,661	31,716,970	12,719,087	34,864,231	XXX	XXX	123,952,691	123,125,173	827,718	
10.5 Totals.....	54,415,235	377,723,590	348,355,093	484,654,819	411,111,441	XXX	XXX	1,676,260,178	1,642,433,047	33,827,131	
10.6 Line 10.5 as a % of Col. 8.....	3.2	22.5	20.8	28.9	24.5	XXX	XXX	100.0	98.0	2.0	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	43,681,351	259,278,473	306,824,006	523,518,560	311,875,626	1,445,188,016	81.7	1,397,188,311	1,445,188,016	XXX	
11.2 Residential Mortgage-Backed Securities.....	1,036,577	2,304,148	1,350,884	639,832	3,203	5,334,644	0.3	7,439,338	5,334,644	XXX	
11.3 Commercial Mortgage-Backed Securities.....	59,951,396	46,519,775	2,058,652	0	0	108,529,823	6.1	114,680,225	108,529,823	XXX	
11.4 Other Loan-Backed and Structured Securities.....	5,568,641	49,197,220	36,154,030	15,097,407	31,927,681	137,965,039	7.8	123,125,173	137,965,039	XXX	
11.5 Totals.....	110,267,965	357,299,616	346,387,632	539,255,799	343,806,510	1,697,017,522	95.9	1,642,433,047	1,697,017,522	XXX	
11.6 Line 11.5 as a % of Col. 6.....	6.5	21.1	20.4	31.8	20.3	100.0	XXX	XXX	100.0	XXX	
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	6.2	20.2	19.6	30.5	19.4	95.9	XXX	XXX	95.9	XXX	
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	5,298,979	12,953,066	12,725,066	1,481,547	5,420,766	37,889,128	2.1	29,979,228	XXX	37,889,128	
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	XXX	0	
12.3 Commercial Mortgage-Backed Securities.....	85,911	405,681	2,107,667	0	0	3,016,148	0.2	3,020,185	XXX	3,016,148	
12.4 Other Loan-Backed and Structured Securities.....	5,384,990	14,267,228	46,289,808	1,481,547	5,420,766	31,948,665	1.8	827,718	XXX	31,948,665	
12.5 Totals.....	10,773,880	17,616,975	17,822,541	1,481,547	5,420,766	72,853,941	4.1	33,827,131	XXX	72,853,941	
12.6 Line 12.5 as a % of Col. 6.....	7.4	18.6	63.5	2.0	7.4	100.0	XXX	XXX	100.0	100.0	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.3	0.8	2.6	0.1	0.3	4.1	XXX	XXX	XXX	4.1	

AETNA HEALTH AND LIFE INSURANCE COMPANY
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	1,000,692	1,000,692			
2. Cost of short-term investments acquired.....	41,542,283	41,542,283			
3. Accrual of discount.....	138	138			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	40,741,248	40,741,248			
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,801,865	1,801,865			
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	1,801,865	1,801,865			

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year).....	_____	_____
2. Cost paid/(consideration received) on additions:		
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....	_____	_____
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....	_____	0
3. Unrealized valuation increase/(decrease):		
3.1 Section 1, Column 17.....	_____	_____
3.2 Section 2, Column 19.....	_____	0
4. Total gain (loss) on termination recognized, Section 2, Column 22.....	_____	_____
5. Considerations received/(paid) on terminations, Section 2, Column 15.....	_____	_____
6. Amortization:		
6.1 Section 1, Column 19.....	_____	_____
6.2 Section 2, Column 21.....	_____	0
7. Adjustment to the Book/Adjusted Carrying Value of hedged item:		
7.1 Section 1, Column 20.....	_____	_____
7.2 Section 2, Column 23.....	_____	0
8. Total foreign exchange change in Book/Adjusted Carrying Value:		
8.1 Section 1, Column 18.....	_____	_____
8.2 Section 2, Column 20.....	_____	0
9. Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	_____	0
10. Deduct nonadmitted assets.....	_____	_____
11. Statement value at end of current period (Line 9 minus Line 10).....	_____	0

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1. Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year).....	_____	1,000,000
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column).....	_____	_____
3.1 Add:		
Change in variation margin on open contracts - highly effective hedges:		
3.11 Section 1, Column 15, current year minus.....	_____	_____
3.12 Section 1, Column 15, prior year.....	_____	0
Change in the valuation margin on open contracts - all other:		
3.13 Section 1, Column 18, current year minus.....	_____	_____
3.14 Section 1, Column 18, prior year.....	_____	0
3.2 Add:		
Change in adjustment to basis of hedged item:		
3.21 Section 1, Column 17, current year to date minus.....	_____	_____
3.22 Section 1, Column 17, prior year.....	_____	0
Change in amount recognized:		
3.23 Section 1, Column 19, current year to date minus.....	_____	_____
3.24 Section 1, Column 19, prior year.....	_____	0
3.3 Subtotal (Line 3.1 minus Line 3.2).....	_____	0
4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15).....	(238,681)	_____
4.2 Less:		
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17).....	_____	_____
4.22 Amount recognized (Section 2, Column 16).....	(238,681)	(238,681)
4.3 Subtotal (Line 4.1 minus Line 4.2).....	_____	0
5. Dispositions gains (losses) on contracts terminated in prior year:		
5.1 Total gain (loss) recognized for terminations in prior year.....	_____	_____
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year.....	_____	_____
6. Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	_____	1,000,000
7. Deduct nonadmitted assets.....	_____	_____
8. Statement value at end of current period (Line 6 minus Line 7).....	_____	1,000,000

Sch. DB-Pt. C-Sn. 1
NONE

Sch. DB-Pt. C-Sn. 2
NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....	_____	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....	1,000,000	
3. Subtotal (Line 1 plus Line 2).....		<u>1,000,000</u>
4. Part D, Section 1, Column 5.....	1,000,000	
5. Part D, Section 1, Column 6.....	_____	
6. Total (Line 3 minus Line 4 minus Line 5).....		<u>0</u>

Fair Value Check

7. Part A, Section 1, Column 16.....	_____	
8. Part B, Section 1, Column 13.....	_____	
9. Total (Line 7 plus Line 8).....		<u>0</u>
10. Part D, Section 1, Column 8.....	1,000,000	
11. Part D, Section 1, Column 9.....	_____	
12. Total (Line 9 minus Line 10 minus Line 11).....		<u>(1,000,000)</u>

Potential Exposure Check

13. Part A, Section 1, Column 21.....	_____	
14. Part B, Section 1, Column 20.....	_____	
15. Part D, Section 1, Column 11.....	_____	
16. Total (Line 13 plus Line 14 minus Line 15).....		<u>0</u>

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
SCHEDULE E - VERIFICATION BETWEEN YEARS
Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	3,871,978	3,871,978	
2. Cost of cash equivalents acquired.....	1,146,142,386	1,146,142,386	
3. Accrual of discount.....	70,570	70,570	
4. Unrealized valuation increase (decrease).....	.0		
5. Total gain (loss) on disposals.....	(298)	(298)	
6. Deduct consideration received on disposals.....	1,144,843,593	1,144,843,593	
7. Deduct amortization of premium.....	.0		
8. Total foreign exchange change in book/adjusted carrying value.....	.0		
9. Deduct current year's other-than-temporary impairment recognized.....	.0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	5,241,043	5,241,043	0
11. Deduct total nonadmitted amounts.....	.0		
12. Statement value at end of current period (Line 10 minus Line 11).....	5,241,043	5,241,043	0

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

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Annual Statement for the Year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Encumbered	9 Unrealized Valuation Increase (Decrease)	10 Current Year (Amortization) Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value	14 Value of Land and Building	15 Date of Last Valuation
		City	State											
1004304		MARYLAND HEIGHTS	MO		08/28/2000	6.650	2,715,683						5,370,000	09/15/2014
1004310		SOUTHFIELD	MI		10/18/2000	8.060	5,395,606						13,500,000	11/07/2014
1004316		OLATHE	KS		12/14/2000	7.950	2,363,202						6,300,000	09/10/2014
1004328		CLINTON TOWNSHIP	MI		05/21/2001	7.010	6,571,978						11,400,000	12/16/2014
1004367		TEMECULA	CA		07/12/2005	5.320	4,181,266						3,500,000	07/29/2014
1004369		HOLLYWOOD	FL		09/14/2005	5.520	4,002,299						5,770,000	09/15/2014
1004373		HOUSTON	TX		09/30/2005	5.520	3,589,989						7,000,000	07/25/2014
1004379		TAMPA	FL		04/12/2006	5.850	3,668,046						9,800,000	10/09/2014
1004378		ELDBERSBURG	MD		09/13/2006	6.460	6,356,293						12,743,130	09/25/2014
1004372		Fort Myers	FL		11/29/2006	5.850	3,402,088						3,330,000	09/13/2014
1004377		Oak Creek	WI		05/03/2007	5.840	2,687,987						3,250,000	11/19/2014
1004378		LINTHICUM	MD		06/27/2007	5.910	1,091,175						3,250,000	11/19/2014
1004379		DALLAS	TX		12/28/2007	5.910	3,979,270						8,000,000	09/10/2014
1004374		SAN JUAN CAPISTRANO	CA		02/05/2008	6.290	5,063,431						7,630,000	10/17/2013
1004375		IRVINE	CA		11/10/2008	7.050	6,451,448						12,250,000	07/22/2014
1004376		SAN DIEGO	CA		12/22/2009	6.500	10,123,413						18,100,000	12/16/2014
1004385		HUMBLE	TX		10/12/2010	5.250	5,812,302						8,500,000	07/24/2014
1004386		Houston	TX		10/22/2010	5.000	2,256,931						4,350,000	09/05/2014
1004392		FORT LAUDERDALE	FL		04/15/2011	5.000	7,695,078						11,200,000	11/07/2014
1004393		Lake Forest	IL		05/05/2011	5.900	5,688,640						12,500,000	07/25/2014
1004390		Naples	FL		09/28/2011	5.900	2,892,797						5,143,000	07/02/2014
1004317		Fulton	MD		10/14/2011	5.900	3,936,879						9,700,000	09/10/2014
1004318		Fulton	MD		10/14/2011	5.900	5,014,834						9,700,000	11/07/2014
1004324		Savage	MN		01/13/2012	5.900	5,992,424						8,470,000	09/10/2014
1004325		DUNWOODY	GA		02/22/2012	5.250	2,345,313						4,900,000	04/28/2014
1004334		CEDAR PARK	TX		02/27/2012	5.250	3,045,828						5,350,000	09/15/2014
1004340		FREDERICK	MD		03/12/2012	5.400	2,762,794						4,400,000	10/05/2014
1004329		MILLERSVILLE	MD		05/01/2012	5.900	8,075,366						12,100,000	11/07/2014
1004336		TEMPE	AZ		06/01/2012	5.100	4,407,785						6,380,000	07/29/2014
1004335		Itasca	IL		07/03/2012	5.350	8,097,068						14,520,000	09/14/2014
1004337		Colorado Springs	CO		08/01/2012	5.750	6,066,924						8,630,000	11/10/2014
1004333		Dray Beach	FL		09/12/2012	5.300	8,418,705						13,000,000	09/14/2014
1004343		FORT MYERS	FL		11/09/2012	5.250	6,097,421						9,650,000	06/26/2014
1004355		HOUSTON	TX		01/29/2013	5.000	2,435,696						4,300,000	07/23/2014
1004381		DALLAS	TX		05/24/2013	5.000	1,950,788						2,850,000	10/16/2014
1004372		GRAPENHE	TX		07/03/2013	5.150	8,450,501						16,900,000	10/05/2014
1004355		SPARTANBURG	SC		06/12/2013	5.250	3,175,757						7,100,000	06/25/2014
1004371		TAMPA	FL		06/20/2013	5.000	3,175,995						4,780,000	10/07/2014
1004376		HOUSTON	TX		10/25/2013	5.340	1,131,618						7,100,000	07/23/2014
1004394		PHOENIX	AZ		11/27/2013	5.000	6,532,000						9,988,868	12/13/2014
1004377		NORTH CHARLESTON	SC		12/16/2013	5.250	6,761,672						10,000,000	02/19/2014
1004366		MUSKOGEE	MI		10/11/2014	5.970	1,981,528						2,540,000	04/07/2014
1004368		BRADENTON	FL		04/01/2014	5.520	5,986,077						9,300,000	05/19/2014
1004387		NASHVILLE	TN		04/23/2014	5.180	2,573,567						4,000,000	05/19/2014

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE B - PART 1
Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 City	4 State	5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Revised Investment Excluding Accrued Interest	9 Unrealized Valuation Increase (Decrease)	10 Current Year (Amortization) Accretion	11 Current Year's Other Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change at Book Value	14 Value of Land and Building	15 Date of Last Appraisal or Valuation
1004395	TROY		MI		04/02/2014	4.750	12,250,000						19,350,000	05/29/2014
1004388	SYRACUSE		NY		05/21/2014	4.500	3,150,000						4,550,000	08/19/2014
1004407	DES MOINES		WA		07/03/2014	4.650	16,250,000						24,900,000	11/10/2014
1004415	PHOENIX		AZ		11/03/2014	7.000	744,150						1,016,032	1/21/2014
0899999	Total - Mortgages in Good Standing - Commercial Mortgages - All Other						248,916,181	0	0	0	0	0	415,428,130	XXX
0899999	Total - Mortgages in Good Standing						248,916,181	0	0	0	0	0	415,428,130	XXX
3399999	Total						248,916,181	0	0	0	0	0	415,428,130	XXX

General Interrogatory:

1. Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
2. Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.
4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE B - PART 2
Showing all Mortgage Loans Acquired and Additions Made During the Current Year

1 Loan Number	2 City	3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
Mortgages in Good Standing - Commercial Mortgages - All Other								
1004386	MUSKEGON	MI		02/11/2014	5.670	1,500,000		2,540,000
1004389	BRADENTON	FL		04/01/2014	5.520	5,950,000		9,300,000
1004387	NASHVILLE	TN		04/23/2014	5.180	2,575,000		4,000,000
1004395	TROY	MI		04/30/2014	4.750	12,250,000		19,350,000
1004388	SYRACUSE	NY		05/21/2014	4.500	3,150,000		4,550,000
1004407	DES MOINES	WA		07/03/2014	4.650	16,250,000		24,900,000
1004415	PHOENIX	AZ		11/03/2014	7.000	750,000	150,000	1,016,000
1004384	PHOENIX	AZ		11/01/2014			150,000	8,939,899
0599999 Total - Mortgages in Good Standing - Commercial Mortgages - All Other								
						42,825,000	150,000	74,565,000
0899999 Total - Mortgages in Good Standing						42,825,000	150,000	74,565,000
3399999 Totals						42,825,000	150,000	74,565,000

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	2	3	4	5	6	7	Change in Book Value/Recorded Investment				12	13	14	15	16	17	18
							8	9	10	11							
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment at End of Year	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment/Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8-9-10+11)	Total Foreign Exchange Changes in Book Value	Book Value/Recorded Investment at End of Current Year on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	
Mortgages Closed by Repayment																	
1004332	SCOTTSDALE	AZ		05/01/2012	03/03/2014	6,000,000	0	0	0	0	0	6,000,000	0	0	0	0	0
1004336	MARIETTA	GA		03/01/2011	05/09/2014	5,833,314	0	0	0	0	0	5,833,314	0	0	0	0	0
1004325	VILLAGE OF HALES	WI		04/25/2007	05/22/2014	6,800,000	0	0	0	0	0	6,800,000	0	0	0	0	0
1004326	BROOKFIELD	WI		04/25/2007	05/22/2014	4,100,000	0	0	0	0	0	4,100,000	0	0	0	0	0
1004319	HANOVER	MD		12/26/2000	07/02/2014	3,255,762	0	0	0	0	0	3,255,762	0	0	0	0	0
1004123	Mountain Heights	MD		08/22/2004	09/29/2014	1,849,033	0	0	0	0	0	1,849,033	0	0	0	0	0
019999 - Total - Mortgages Closed by Repayment						27,669,709	0	0	0	0	0	27,669,709	0	0	0	0	
Mortgages With Partial Repayments																	
1003304	MARYLAND HEIGHTS	MO		06/26/2009		2,892,882	0	0	0	0	0	2,892,882	0	0	0	0	0
1003310	SOUTHFIELD	MI		10/18/2000		5,892,553	0	0	0	0	0	5,892,553	0	0	0	0	0
1003316	OLATHE	KS		12/14/2000		3,144,758	0	0	0	0	0	3,144,758	0	0	0	0	0
1003318	HANDWER	MD		12/28/2000		3,285,762	0	0	0	0	0	3,285,762	0	0	0	0	0
1003328	CLINTON TOWNSHIP	MI		05/27/2001		6,878,773	0	0	0	0	0	6,878,773	0	0	0	0	0
1004123	Mountain Heights	MD		09/22/2004		1,849,033	0	0	0	0	0	1,849,033	0	0	0	0	0
1004167	TEHUACA	CA		07/12/2005		4,268,804	0	0	0	0	0	4,268,804	0	0	0	0	0
1004169	HOLLYWOOD	FL		09/14/2005		4,150,094	0	0	0	0	0	4,150,094	0	0	0	0	0
1004173	HOUSTON	TX		09/30/2005		3,988,538	0	0	0	0	0	3,988,538	0	0	0	0	0
1004178	EDGERSBURG	MD		09/13/2006		6,414,357	0	0	0	0	0	6,414,357	0	0	0	0	0
1004179	TAMPA	FL		04/12/2006		4,125,836	0	0	0	0	0	4,125,836	0	0	0	0	0
1004212	Fort Myers	FL		11/29/2006		3,515,743	0	0	0	0	0	3,515,743	0	0	0	0	0
1004317	Oak Creek	WI		05/03/2007		2,773,841	0	0	0	0	0	2,773,841	0	0	0	0	0
1004328	LINTHICUM	MD		06/27/2007		11,440,135	0	0	0	0	0	11,440,135	0	0	0	0	0
1004350	DALLAS	TX		12/25/2007		4,040,445	0	0	0	0	0	4,040,445	0	0	0	0	0
1004358	IRVINE	CA		02/05/2009		5,150,053	0	0	0	0	0	5,150,053	0	0	0	0	0
1004374	SAN JUAN CAPISTRANO	CA		11/07/2009		6,542,739	0	0	0	0	0	6,542,739	0	0	0	0	0
1004375	SAN DIEGO	CA		12/22/2009		10,278,019	0	0	0	0	0	10,278,019	0	0	0	0	0
1004385	HUMBLE	TX		10/12/2010		5,915,050	0	0	0	0	0	5,915,050	0	0	0	0	0
1004386	Houston	TX		10/27/2010		2,347,518	0	0	0	0	0	2,347,518	0	0	0	0	0
1004396	MARIETTA	GA		03/01/2011		5,823,914	0	0	0	0	0	5,823,914	0	0	0	0	0
1004399	Lake Forest	CA		05/05/2011		5,781,775	0	0	0	0	0	5,781,775	0	0	0	0	0
1004302	FORT LAUDERDALE	FL		04/15/2011		4,027,139	0	0	0	0	0	4,027,139	0	0	0	0	0
1004317	Fulton	MD		10/14/2011		5,729,808	0	0	0	0	0	5,729,808	0	0	0	0	0
1004318	Fulton	MD		10/14/2011		6,025,210	0	0	0	0	0	6,025,210	0	0	0	0	0
1004320	Naples	FL		09/28/2011		2,973,894	0	0	0	0	0	2,973,894	0	0	0	0	0
1004324	Savage	MD		07/13/2012		2,537,399	0	0	0	0	0	2,537,399	0	0	0	0	0
1004325	DUNWOODY	GA		02/22/2012		4,859,281	0	0	0	0	0	4,859,281	0	0	0	0	0
1004328	CEDAR PARK	TX		05/01/2012		3,216,599	0	0	0	0	0	3,216,599	0	0	0	0	0
1004329	HILLERSVILLE	MD		09/12/2012		6,551,748	0	0	0	0	0	6,551,748	0	0	0	0	0
1004333	Dorsey Beach	FL		08/12/2012		6,259,546	0	0	0	0	0	6,259,546	0	0	0	0	0
1004334	TEPEE	AZ		06/01/2012		8,775,915	0	0	0	0	0	8,775,915	0	0	0	0	0
1004335	Colorado Springs	CO		08/01/2012		2,854,529	0	0	0	0	0	2,854,529	0	0	0	0	0
1004338	Isidro	IL		07/31/2012		93,784	0	0	0	0	0	93,784	0	0	0	0	0
1004340	FREDERICK	MD		03/12/2012		0	0	0	0	0	0	0	0	0	0	0	0

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Ending Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Ending Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City							9 Current Year's Other-Than-Temporary Impairment Recognized	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8-9-10+11)	13 Total Foreign Exchange Change in Book Value						
1094343	FORT MYERS		FL		11/19/2013		5,240,043											
1094355	HOUSTON		TX		01/09/2013		2,516,041											
1094361	DALLAS		TX		05/27/2013		1,930,000											
1094365	SPARTANBURG		SC		08/12/2013		3,276,581											
1094371	TAMPA		FL		09/02/2013		3,275,814											
1094372	GRAPEVINE		TX		07/21/2013		8,866,135											
1094376	HOUSTON		TX		10/25/2013		3,194,384											
1094377	NORTH CHARLESTON		SC		12/16/2013		6,850,000											
1094386	MUSKEGON		MI		02/11/2014													
1094387	NASHVILLE		TN		04/23/2014													
1094388	BRADENTON		FL		04/01/2014													
1094415	PHOENIX		AZ		11/03/2014													
0299999	Total - Mortgages With Partial Repayments							217,088,226										
0299999	Total Mortgages							244,776,535										

Annual Statement for the Year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets Owned December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		5 State	6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Class of Shares	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Amortization)/ Accrual	15 Current Year's Other-than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B/C/V	18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership		
			City	Country																		
	Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																					
	ATLANTIC EQUITY PARTNERS IV LP		NY			ATLANTIC EQUITY ASSOCIATES LP	07/12/2006	3	1,499,886	1,003,561	(43,931)								14	0.8		
	AURORA EQUITY IV LP		CA			AURORA CAPITAL PARTNERS IV LLC	08/22/2012	3	2,576,278	2,939,798	415,886								1,073,772	0.4		
	BRAZOS I LP		TX			BRAZOS EQUITY FUND GP LP	03/17/2008	3	1,228,619	896,431	(7,765)								59,399	0.4		
	BRAZOS III LP		TX			BRAZOS EQUITY FUND GP LP	03/17/2008	3	1,203,170	1,011,003	(29,882)								268,339	0.2		
	BRENTWOOD PE V LP		CA			BRENTWOOD ASSOCIATES	12/18/2014	3	1,235,281	1,009,293									3,704,709	0.8		
	CALERA XVII LLC		CA			CALERA CAPITAL MANAGEMENT INC	07/29/2014	3	4,004,443	3,998,415									195,951	12.0		
	MILL CO-INVESTMENT HOLDINGS LP		CA			RIHOKE GROUP	06/24/2013	3	1,136,864	565,753	192,345								83,036	0.8		
	MORGAN STANLEY CREDIT III LP		NY			MORGAN STANLEY CREDIT III LP	08/10/2014	2	745,888	684,481									9,254,312	1.0		
	NAUTIC PARTNERS VI LP		DE			NAUTIC ASSOCIATES WILLIC	10/15/2014	3	974,075	845,620									7,026,925	3.0		
	QEC HOLDINGS 3 A CAYMAN LP		CI			RIHOKE GROUP	08/24/2011	3	115,468	159,360	152,305								840	0.2		
	QEC HOLDINGS 4 CAYMAN LP		CI			RIHOKE GROUP	08/24/2011	3	512,886	383,622									352,156	0.5		
	RIHOKE PARTNERS III LP		NY			RIHOKE CAPITAL III	08/01/2006	3	870,770	76,514	42,301								36,724	0.2		
	RIHOKE PARTNERS IV LP		NY			RIHOKE CAPITAL III	07/25/2011	3	1,457,635	1,349,671	278,711								911,003	0.7		
	SIRIS I CAYMAN AVI LP		NY			SIRIS PARTNERS GP II LLC	12/24/2014	3	449,828	449,798										0.6		
	SIRIS I DELAWARE I & II AVI LP		NY			SIRIS PARTNERS GP II LLC	12/24/2014	3	449,873	449,664										0.6		
	SIRIS I LP		NY			SIRIS PARTNERS GP II LLC	07/30/2012	3	453,881	497,086	385,711									1,646,518	0.6	
	SOUTHERN TIDE AN2 LP		TX			BRAZOS EQUITY FUND GP LP	07/28/2013	3	2749	2749									8,859,220	0.6		
	STERLING III LP		CT			STERLING PARTNERS MANAGEMENT LLC	12/09/2013	3	1,147,880	780,574	8,138									4,394	0.1	
	TPG LUNA V AV 2 LP		CA			TPG GENERAL PARTNERS LP	04/09/2010	3	27,194	86,189										0.0		
	TPG MEDIA V-AN (I) LP		CA			TPG V GENERAL PARTNERS LP	03/23/2007	3	98,445	72,914	20,031									0.0		
	TPG PARTNERS BLUEGRASS V LP		CA			TPG V GENERAL PARTNERS LP	01/02/2009	3	3,455		(396)									0.0		
	TPG V-AN V LP		CA			TPG V GENERAL PARTNERS LP	06/27/2006	3	37,773	5,727	(31,271)									3,721	0.0	
	TPG V HALET AV LP		CA			TPG V GENERAL PARTNERS LP	11/22/2006	3	6,305	46,708	16,544									691	0.0	
	TPG V LP		CA			TPG V GENERAL PARTNERS LP	01/24/2008	3	35,353	58,309	(16,505)										0.0	
	TPG V VE-AN2 LP		CA			TPG V GENERAL PARTNERS LP	10/10/2006	3	995,647	796,469	145,142										0.0	
	TPG VIKING AV LP		CA			TPG V GENERAL PARTNERS LP	07/29/2010	3	25,322	20,127	1,283										0.0	
	TRAILHEAD FUND LP		CA			TPG V GENERAL PARTNERS LP	08/08/2008	3	6,872	56,556	7,568										0.0	
	TRIDENT PRIVATE HOLDINGS LLC		DE			GOLDNER HAVN JOHNSON & WARE	05/05/2013	3	1,201,701	1,234,225	104,848									1,188,299	2.4	
	TRILANTIC CAPITAL IV AV (C) LP		DE			TRIDENT GENERAL PARTNERS LLC	07/08/2013	3	83,885	108,523	(46,944)										5,455	0.1
	TRILANTIC CAPITAL IV AV (A) LP		DE			TRILANTIC CAPITAL PARTNERS IV LP	04/25/2011	3	84,865	101,988	12,266										0.1	
	TRILANTIC CAPITAL IV AV (B) LP		DE			TRILANTIC CAPITAL PARTNERS IV LP	09/27/2011	3	75,646	589,226	23,578										88,780	0.1
	TRILANTIC CAPITAL IV OFFSHORE AV (A) LP		DE			TRILANTIC CAPITAL PARTNERS ASSOCIATES V LP	10/22/2007	3	242,381	88,324	(24,994)										58	0.8
	TRILANTIC CAPITAL IV ONSHORE AV (A) LP		DE			TRILANTIC CAPITAL PARTNERS IV LP	04/30/2008	3	152,378	152,378	(4,599)										11,899	0.1
	TRILANTIC CAPITAL IV ONSHORE AV (B) LP		DE			TRILANTIC CAPITAL PARTNERS IV LP	09/25/2008	3	134,343	88,324											5,361	0.0
	TRILANTIC CAPITAL PARTNERS V AV LP		DE			TRILANTIC CAPITAL PARTNERS IV LP	03/25/2008	3	134,725												5,361	0.0
	TRILANTIC CAPITAL PARTNERS V LP		DE			TRILANTIC CAPITAL PARTNERS IV LP	08/20/2012	3	824,669	954,922	128,023										2,588,162	15.0
	TRILANTIC ENERGY PARTNERS N.A. AV LP		NY			TPG V GENERAL PARTNERS LP	07/02/2012	3	357,170	143,319	(6,068)										545,173	0.8
	TRILANTIC ENERGY PARTNERS N.A. LP		NY			TRILANTIC CAPITAL PARTNERS LP	07/01/2014	3	641,343	637,699	44,441										2,769,642	0.8
	VAG EQUITY PARTNERS LP		CA			VAG EQUITY PARTNERS LP	12/21/2006	3	864,771	87,471	(164,447)										0.4	
	VAG TOBACCO LP		CA			VAG EQUITY PARTNERS LP	06/03/2008	3	28,356,109	22,360,273	(121,957)										38,650,553	0.5

1599999 Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated 28,356,109 22,360,273 0 0 0 439,558 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets Owned December 31 of Current Year

1 CUSIP Identification	2 Name of Issuer	3 Code	4 Location		5 State	6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Circumstances	13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or Accretion	15 Current Year's Other Than Temporary Impairment Recognized	16 Cap-taxed Deferred Interest and Other	17 Total Foreign Exchange Change in B/A C/V	18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			City	State																
	Joint Ventures or Partnership Investments That Have Underlying Characteristics of Real Estate - Unaffiliated																			
1789999	REI 03150 WEBER HILL INVESTMENTS LLC		MO	ST LOUIS		ALJUS WEBER HILL, LLC		12/11/2014		3,146,000	3,146,000	3,146,000	0	0	0	0	0	25,000	0	88.0
	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
	REI 43700 HUNT CAP PRIS TCF 2011-4		CT	HARTFORD		HCP GP 2011-4, LLC		01/04/2012		12,833,605	9,665,184	9,665,184							2,016,395	14.9
	REI 43830 RED STONE 2013 NATL FUND L.P.		CT	HARTFORD		RSEP MA, LLC		08/30/2013		9,288,207	6,778,994	6,778,994							15,014,570	25.0
	REI 43870 BOSTON FINANCIAL ITC 41 LP		CT	HARTFORD		WEST CEDAR RLLP		07/15/2014		215,616	204,668	204,668							14,784,384	9.0
3399999	Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									22,337,428	16,648,846	16,648,846	0	0	0	0	0	0	31,813,363	XXX
	Any Other Class of Assets - Unaffiliated																			
4299999	CRESCENT MEZZANINE PARTNERS MLP			NEW YORK		RHONE GROUP		06/27/2013	2	6,268,247	6,625,914	6,625,914	214,971	0	0	0	0	0	3,711,753	XXX
4299999	Total - Any Other Class of Asset - Unaffiliated									6,268,247	6,625,914	6,625,914	214,971	0	0	0	0	0	3,711,753	XXX
	Any Other Class of Assets - Affiliated																			
4399999	AETNA PARTNERS DIVERSIFIED FUND LLC		CT	WEST HARTFORD		AETNA CAPITAL MANAGEMENT		04/01/2004	1	115,221,108	91,487,965	91,487,965	0	0	0	0	0	0	0	17.7
4399999	Total - Any Other Class of Asset - Affiliated									115,221,108	91,487,965	91,487,965	0	0	0	0	0	0	0	0
4499999	Subtotal - Unaffiliated									22,337,428	16,648,846	16,648,846	0	0	0	0	0	0	31,813,363	XXX
4599999	Subtotal - Affiliated									115,221,108	91,487,965	91,487,965	1,709,646	0	0	0	0	0	0	0
4699999	Total									175,398,891	139,668,998	139,668,998	1,709,646	0	0	0	0	0	0	74,175,665

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets Acquired and Additions Made December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11
CUSIP Identification	Name or Description	Location	State	Name of Vendor or General Partner	Date Acquired	Type and Status	Actual Cost at Time of Acquisition	Add'l Invest Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
	AURORA EQUITY IV LP	LOS ANGELES	CA	AURORA CAPITAL PARTNERS IV LLC	08/22/2012	3	132,299			0.4
	BRAZOS I LP	DALLAS	TX	BRAZOS EQUITY FUND GP LP	03/17/2006	3	11,752			0.4
	BRAZOS II LP	DALLAS	TX	BRAZOS EQUITY FUND GP LP	10/17/2008	3	4,515			0.2
	BRENTWOOD PE V LP	LOS ANGELES	CA	BRENTWOOD ASSOCIATES	12/18/2014	3	1,087,126			0.6
	CALERA XVII LLC	SAN FRANCISCO	CA	CALERA CAPITAL MANAGEMENT INC	07/29/2014	3	4,000,000			1.0
	MORGAN STANLEY CREDIT II LP	NEW YORK	NY	MORGAN STANLEY CREDIT II LP	06/10/2014	2	470,487			1.0
	NAUTIC PARTNERS VII LP	WILMINGTON	DE	NAUTIC ASSOCIATES VIII LLC	10/15/2014	3	974,975			3.0
	DEC HOLDINGS 4 CAYMAN LP	CAYMAN ISLANDS	CI	RHONE GROUP	08/27/2011	3	280,451			0.5
	RHONE PARTNERS III LP	NEW YORK	NY	RHONE CAPITAL III	08/27/2011	3	429			0.2
	RHONE PARTNERS IV LP	NEW YORK	NY	RHONE CAPITAL IV	07/25/2011	3	533,641			0.7
	SIRIS CAYMAN AV LP	NEW YORK	NY	SIRIS PARTNERS GP II LLC	12/24/2014	3	449,828			0.6
	SIRIS I DELAWARE I & II AV LP	NEW YORK	NY	SIRIS PARTNERS GP II LLC	12/24/2014	3	449,873			0.6
	SIRIS II LP	NEW YORK	NY	SIRIS PARTNERS GP II LLC	07/30/2012	3	(915,782)			0.6
	STERLING III LP	WESTPORT	CT	STERLING PARTNERS MANAGEMENT LLC	12/30/2013	3	1,147,680			1.3
	TPG V HAWAII AV LP	SAN FRANCISCO	CA	TPG V GENERAL PARTNERS LP	01/24/2008	3	23,907			0.0
	TPG V LP	SAN FRANCISCO	CA	TPG V GENERAL PARTNERS LP	10/10/2006	3	(21,935)			0.0
	TRAILHEAD FUND LP	WILMINGTON	DE	GOLDER HAWK JOHNSON & MARF	06/05/2013	3	56,000			2.4
	TRIDENT PRIVATE HOLDINGS I LLC	WILMINGTON	DE	TRIDENT GENERAL PARTNERS LLC	07/08/2013	3	(2,000,000)			1.3
	TRULANTIC CAPITAL IV AV (C) LP	WILMINGTON	DE	TRULANTIC CAPITAL PARTNERS IV LP	04/25/2011	3	(817)			0.1
	TRULANTIC CAPITAL IV AV (CAYMAN) LP	CAYMAN ISLANDS	CI	TRULANTIC CAPITAL PARTNERS IV LP	08/27/2011	3	17,497			0.1
	TRULANTIC CAPITAL IV LP	WILMINGTON	DE	TRULANTIC CAPITAL PARTNERS IV LP	10/22/2007	3	(8,183)			0.1
	TRULANTIC CAPITAL IV OFFSHORE AV (A) LP	WILMINGTON	DE	TRULANTIC CAPITAL PARTNERS IV LP	04/30/2008	3	323			0.8
	TRULANTIC CAPITAL IV ONSHORE AV (A) LP	WILMINGTON	DE	TRULANTIC CAPITAL PARTNERS IV LP	08/25/2008	3	(11,859)			0.1
	TRULANTIC CAPITAL PARTNERS V AV LP	WILMINGTON	DE	TRULANTIC CAPITAL PARTNERS V LP	08/20/2012	3	787,528			0.0
	TRULANTIC CAPITAL PARTNERS V LP	NEW YORK	NY	TRULANTIC CAPITAL PARTNERS V LP	07/02/2012	3	(241,877)			1.50
	TRULANTIC ENERGY PARTNERS N.A. AV LP	NEW YORK	NY	TRULANTIC CAPITAL PARTNERS LP	07/01/2014	3	(11,241)			0.8
	TRULANTIC ENERGY PARTNERS N.A. LP	NEW YORK	NY	TRULANTIC CAPITAL PARTNERS LP	04/24/2014	3	19,227			0.8
	VNG EQUITY PARTNERS LP	SAN FRANCISCO	CA	VNG EQUITY PARTNERS LP	12/21/2006	3	92,273			0.4
1593999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated						8,088,866	653,252	0	XXX
	Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated									
1799599	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated				12/11/2014		3,146,000	0	0	80.0
	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									
3393999	Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									XXX
	Any Other Class of Assets - Unaffiliated									
4293999	Total - Any Other Class of Assets - Unaffiliated									XXX
4493999	Subtotal - Unaffiliated						11,350,018	12,801,249	0	XXX
4693999	Total						11,350,018	12,801,249	0	XXX

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets Disposed, Transferred or Repaid During the Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Nature of Purchase or Nature of Disposal	Date Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances at Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accrual	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B/A C.V. (8/10-11/12)	Total Foreign Exchange Change in B/A C.V.	Book/Adjusted Carrying Value Less Encumbrances at Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	ATLANTIC EQUITY PARTNERS IV LP	NEW YORK	NY	Proceeds from operations	07/12/2006	12/31/2014	1,550,792					0		2,532,609	3,300			0	
	AURORA EQUITY V LP	LOS ANGELES	CA	Proceeds from operations	08/22/2012	03/14/2014	2,467,415					0		2,532,609	76,812			0	
	BRAZOS III LP	DALLAS	TX	Proceeds from operations	03/17/2006	12/30/2014	1,104,452			(84,318)		84,318		902,482	286,326			0	
	BRENTWOOD PE V LP	LOS ANGELES	CA	Proceeds from operations	10/17/2008	12/30/2014	1,249,489					0		1,015,018	271,863			0	
	CALERA XVII LLC	LOS ANGELES	CA	Proceeds from operations	12/18/2014	12/31/2014						0		226,998				0	
	MILL CO-INVESTMENT HOLDINGS LP	SAN FRANCISCO	CA	Proceeds from operations	07/29/2014	12/31/2014						0		553,723	5,634			0	
	MORGAN STANLEY CREDIT II LP	CAYMAN ISLANDS	CI	Proceeds from operations	06/24/2013	10/28/2014	2,138,984					0		553,723	1,753,556			0	
	NEC HOLDINGS 3-A CAYMAN LP	NEW YORK	NY	Proceeds from operations	08/10/2014	12/31/2014						0		128,454	61,207			0	
	OC HOLDINGS 4 CAYMAN LP	WILMINGTON	DE	Proceeds from operations	10/15/2014	12/31/2014	15,684					0		156,360	8,640			0	
	OC HOLDINGS 5 CAYMAN LP	CAYMAN ISLANDS	CI	Proceeds from operations	08/24/2011	12/23/2014	113,085					0		113,085	9,814			0	
	RHODE PARTNERS III LP	NEW YORK	NY	Proceeds from operations	08/01/2006	08/13/2014	874,736					0		432,215	201,383			0	
	RHODE PARTNERS IV LP	NEW YORK	NY	Proceeds from operations	07/25/2011	10/29/2014	861,518					0		1,310,343	324,200			0	
	SIRIS I CAYMAN AV LP	NEW YORK	NY	Proceeds from operations	12/29/2014	12/31/2014						0		324,200	30			0	
	SIRIS II DELAWARE I & II AV LP	NEW YORK	NY	Proceeds from operations	12/29/2014	12/31/2014						0		324,200	9			0	
	SIRIS II LP	NEW YORK	NY	Proceeds from operations	07/30/2012	12/31/2014	493,065					0		493,065	71,908			0	
	SOUTHERN TIDE AIR 2 LP	DALLAS	TX	Proceeds from operations	07/29/2013	04/15/2014				(1,827)		1,827		59,887	7,814			0	
	STERLING III LP	WESTPORT	CT	Proceeds from operations	12/29/2013	12/31/2014						0		367,106	(2,749)			0	
	TPG LUNA V AN 2 LP	SAN FRANCISCO	CA	Proceeds from operations	04/30/2010	06/27/2014	83,420					0		75,594	367,106			0	
	TPG MEDIA V AN (I) LP	SAN FRANCISCO	CA	Proceeds from operations	03/23/2007	12/31/2014	49,887					0		49,887	6,369			0	
	TPG MIDWEST US V LLC	SAN FRANCISCO	CA	Proceeds from operations	01/30/2008	06/27/2014	3,066					0		2,055	4			0	
	TPG PARTNERS BLUEGRASS V - AN 2 LP	SAN FRANCISCO	CA	Proceeds from operations	06/27/2006	08/15/2014	54,157					0		17,525	17,159			0	
	TPG V - AV LP	SAN FRANCISCO	CA	Proceeds from operations	11/22/2006	11/14/2014	36,351					0		59,887	7,814			0	
	TPG V HAMLET AV LP	SAN FRANCISCO	CA	Proceeds from operations	01/24/2008	12/31/2014	50,974					0		812,018	34,184			0	
	TPG V LP	SAN FRANCISCO	CA	Proceeds from operations	10/10/2006	11/11/2014	708,446					0		23,949	34			0	
	TPG V E - AV 2 LP	SAN FRANCISCO	CA	Proceeds from operations	07/29/2016	08/15/2014	16,878					0		1,041,954	(21,423)			0	
	TPG VIKING AV LP	SAN FRANCISCO	CA	Proceeds from operations	08/06/2008	02/17/2014	54,551					0		113,714	(6,579)			0	
	TRAILHEAD FUND LP	WILMINGTON	DE	Proceeds from operations	06/05/2013	03/12/2014	1,041,954					0		113,714	(6,579)			0	
	TRILANTIC CAPITAL I AN (S) LP	WILMINGTON	DE	Proceeds from operations	04/25/2011	11/27/2014	153,704					0		682,121	53,674			0	
	TRILANTIC CAPITAL I AN (GAYMAN) LP	CAYMAN ISLANDS	CI	Proceeds from operations	08/27/2011	12/31/2014	79,801					0		162,635	599			0	
	TRILANTIC CAPITAL I AN (OFFSHORE) AN (A) LP	WILMINGTON	DE	Proceeds from operations	10/22/2007	08/01/2014	627,514					0		226,486	74,871			0	
	TRILANTIC CAPITAL I AN (OFFSHORE) AN (A) LP	WILMINGTON	DE	Proceeds from operations	04/29/2008	08/01/2014	157,253					0		46,708	7,336			0	
	TRILANTIC CAPITAL PARTNERS V AN LP	NEW YORK	NY	Proceeds from operations	09/25/2008	05/15/2014	46,708					0		637,698	101,885			0	
	TRILANTIC CAPITAL PARTNERS V LP	NEW YORK	NY	Proceeds from operations	07/02/2012	12/31/2014	442,680					0		123,648	239,282			0	
	TRILANTIC ENERGY PARTNERS N.A. AV LP	NEW YORK	NY	Proceeds from operations	04/24/2014	12/31/2014						0		123,648	24,089			0	
	TRILANTIC ENERGY PARTNERS N.A. LP	NEW YORK	NY	Proceeds from operations	04/24/2014	12/31/2014						0		123,648	24,089			0	
	VING EQUITY PARTNERS LP	SAN FRANCISCO	CA	Proceeds from operations	12/21/2006	10/15/2014	398,927					0		11,314,134	4,423,634			0	
	VING TAXABLE LP	SAN FRANCISCO	CA	Proceeds from operations	06/02/2008	06/02/2014	14,606,627			(85,945)		85,945		11,314,134	4,423,634			0	
	Total - Joint Venture or Partnership Investments That Have Underlying Characteristics of Common Stocks - Unaffiliated						14,606,627		0	(85,945)	85,945	0	0	11,314,134	4,423,634	0	0	0	0
	Non-Guaranteed General Low Income Housing Tax Credit - Unaffiliated						8,613,616		0	0	0	0	0	8,613,616	1,346,422	0	0	0	0
	REG 437700 HUNT CAP PTRS TCF 2011-4	HARTFORD	CT	Proceeds from operations	01/04/2012	12/31/2014	8,613,616		0	0	0	0	0	8,613,616	1,346,422	0	0	0	0

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE D - PART 1

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

CUSIP Identification	Description	Codes					7	8	9	10	11	Change in Book/Adjusted Carrying Value					Interest				Dated
		1	2	3	4	5						12	13	14	15	16	17	18	19	20		21	22
							Face Value	Face 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 B/C/Y	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year		
U.S. Government - Issuer Obligations																					
U.S. Government - Issuer Obligations																					
3137EA BP 3	FHLMC NOTES						5,569,375	5,000,000	5,000,000	4,986,697	3,419				4.875	4.859	JD	12,188	243,750	06/12/2018	06/12/2018
912810 OE 1	US TREASURY NOTE						76,227	75,000	75,000	76,168	(25)				4.655	4.520	FA	1,301	3,450	05/29/2010	07/15/2040
912810 RJ 9	US TREASURY NOTE						2,071,198	2,000,000	2,000,000	2,077,136	(52)				3.000	2.808	MM	7,541	3,550	12/22/2014	11/15/2044
912828 HZ 5	US TREASURY NOTE						1,110,544	1,125,000	1,125,000	1,119,386	1,514				3.875	4.034	MM	6,082	43,594	05/27/2008	05/15/2018
912828 HZ 6	US TREASURY NOTE						1,442,226	1,461,000	1,461,000	1,453,709	1,866				3.875	4.034	MM	7,350	56,614	08/27/2008	05/15/2016
912828 LY 4	US TREASURY NOTE						108,336	108,336	108,336	108,336					3.375	3.375	MM			11/02/2009	11/15/2019
912828 ND 8	US TREASURY NOTE						297,924	275,000	275,000	269,235	1,055				3.375	3.375	MM	5,846	9,281	11/02/2009	11/15/2019
912828 SC 5	US TREASURY NOTE						54,547	50,000	50,000	50,417	(70)				3.500	3.338	MM	1,102	1,750	07/02/2010	05/15/2020
912828 SC 5	US TREASURY NOTE						114,461	115,000	115,000	114,765	111				0.875	0.875	JJ	421	1,006	01/02/2012	01/03/2017
912828 TY 6	US TREASURY NOTE						246,602	250,000	250,000	247,246	323				1.625	1.776	MM	1,340	4,663	12/27/2012	11/15/2022
912828 TY 6	US TREASURY NOTE						2,183,414	2,250,000	2,250,000	2,235,210	2,968				1.655	1.776	MM	4,747	38,583	12/27/2012	11/15/2022
019999 U.S. Government - Issuer Obligations							13,497,672	13,601,000	13,601,000	13,497,672	0	11,149			0.000	0.000	XXX	49,917	400,071	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
36202D AS 0	GOVT NATL MTGE ASSN II POOL NO 002728						99,407	101,242	101,242	99,889	76				6.000	6.444	MON	505	6,075	02/02/1999	03/20/2028
36202D Z6 0	GOVT NATL MTGE ASSN II POOL NO 002728						1,027,356	1,035,748	1,035,748	1,028,193	205				5.500	5.688	MON	4,747	5,856	08/12/2003	08/20/2033
36203L GC 0	GOVT NATL MTGE ASSN POOL NO 337419						117,757	117,757	117,757	117,757					8.000	7.800	MON	16	188	05/02/1997	05/15/2023
36204W OG 6	GOVT NATL MTGE ASSN POOL NO 361458						23,373	22,688	22,688	22,954	(32)				8.000	7.754	MON	151	184	08/04/1997	08/15/2024
36203X N3 6	GOVT NATL MTGE ASSN POOL NO 362110						2,495	2,469	2,469	2,426	23				8.000	7.887	MON	16	193	05/02/1997	07/15/2024
36204E AW 7	GOVT NATL MTGE ASSN POOL NO 367231						1,261	1,456	1,456	1,476	5				6.500	6.881	MON	80	982	12/02/1997	11/15/2023
36204G PZ 9	GOVT NATL MTGE ASSN POOL NO 368540						5,409	5,246	5,246	5,315	3				6.500	6.881	MON	7	83	12/02/1997	11/15/2023
36204P BK 7	GOVT NATL MTGE ASSN POOL NO 375442						47,192	47,722	47,722	47,427	17				8.000	7.735	MON	35	420	08/04/1997	10/15/2024
36204P KT 8	GOVT NATL MTGE ASSN POOL NO 375706						3,893	3,951	3,951	3,917	2				7.000	7.227	MON	23	277	02/10/1997	04/15/2026
36204U YW 5	GOVT NATL MTGE ASSN POOL NO 380625						944	915	915	937	(1)				8.000	6.991	MON	6	73	08/04/1997	10/15/2024
36204V ER 8	GOVT NATL MTGE ASSN POOL NO 380959						22,530	21,947	21,947	22,223	(312)				8.000	7.742	MON	146	1,756	08/04/1997	05/15/2024
36205B RS 3	GOVT NATL MTGE ASSN POOL NO 385008						5,081	4,015	4,015	4,064	(6)				8.000	7.562	MON	27	321	05/02/1997	07/15/2024
36205F SZ 2	GOVT NATL MTGE ASSN POOL NO 387676						176,465	171,755	171,755	177,583	(377)				8.000	6.159	MON	859	10,306	12/16/2002	11/15/2032
36205H B5 7	GOVT NATL MTGE ASSN POOL NO 390760						2,436	2,300	2,300	2,423	12				8.000	7.349	MON	16	191	05/02/1997	04/15/2024
36205K AB 5	GOVT NATL MTGE ASSN POOL NO 392531						3,996	3,921	3,921	3,869	7				8.000	7.576	MON	26	314	05/02/1997	08/15/2024
36205P JI 6	GOVT NATL MTGE ASSN POOL NO 406382						1,078	1,045	1,045	1,059	(1)				8.000	7.754	MON	7	83	08/04/1997	08/15/2024
36205S JS 5	GOVT NATL MTGE ASSN POOL NO 398973						4,038	3,917	3,917	3,866	(6)				8.000	7.754	MON	26	313	08/04/1997	07/15/2024
36205S KS 3	GOVT NATL MTGE ASSN POOL NO 399105						12,678	12,887	12,887	12,753	5				7.000	7.225	MON	75	901	02/10/1997	01/15/2027
36205Y 4F	GOVT NATL MTGE ASSN POOL NO 404172						14,039	14,039	14,039	14,039					7.000	7.225	MON	24	289	02/10/1997	02/15/2027
36205Y LL 4	GOVT NATL MTGE ASSN POOL NO 404531						15,620	15,522	15,522	15,355	(507)				8.000	7.213	MON	80	1,080	01/02/1999	07/15/2025
36205Y YX 4	GOVT NATL MTGE ASSN POOL NO 404928						16,014	15,779	15,779	15,634	11				6.500	6.609	MON	65	1,020	03/31/1998	04/15/2028
36206B UV 1	GOVT NATL MTGE ASSN POOL NO 406382						6,362	6,362	6,362	6,362					8.000	7.751	MON	81	1,087	08/04/1997	11/15/2024
36206F DU 3	GOVT NATL MTGE ASSN POOL NO 409715						2,724	2,642	2,642	2,676	(6)				8.000	7.659	MON	47	569	01/02/1999	08/15/2026
36206J KR 4	GOVT NATL MTGE ASSN POOL NO 417696						11,245	11,171	11,171	11,050	66				8.000	7.755	MON	18	211	08/04/1997	11/15/2024
36206R ZR 0	GOVT NATL MTGE ASSN POOL NO 419357						4,514	4,830	4,830	4,830	(61)				7.000	7.656	MON	66	789	03/07/1998	05/15/2026
36206T PS 5	GOVT NATL MTGE ASSN POOL NO 429844						13,590	13,082	13,082	12,800	19				7.000	7.568	MON	27	329	04/02/1997	01/15/2026
36206V BV 8	GOVT NATL MTGE ASSN POOL NO 422522						3,247	3,384	3,384	3,311	5				7.000	7.569	MON	20	237	04/02/1997	01/15/2026

SCHEDULE D - PART 1

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

CUSIP Identification	Description	Codes					Actual Cost	Par Value	Fair Value	Par Value	Fair Value	Book/Adjusted Carrying Value	Unrealized Valuation (Increase/Decrease)	Current Year's Temporary Premiums Reported	Total Foreign Exchange G.A.C.U.	Rate of	Effective Rate of	When Paid	Amount Due & Accrued	Amount Rec. During Year	Dates	
		3	4	5	6	7															10	11	12	13	14	15	16	17	18	19	20	21	22
32206A	34 4 GOVT NATL MTGE ASSN POOL NO 42408						3,702	14,495	14,283	13,942	9				7.000	7.002	MON	83	1,000	04/03/1997	02/15/2026	
32207J	34 5 GOVT NATL MTGE ASSN POOL NO 43376						2,231	2,558	2,242	2,232					6.500	6.678	MON	12	146	04/03/1997	04/15/2028	
32207K	34 9 GOVT NATL MTGE ASSN POOL NO 43415						1,609	1,512	1,234	1,218	286				6.000	6.943	MON	63	751	03/13/1998	04/15/2028	
32207L	34 0 GOVT NATL MTGE ASSN POOL NO 43856						3,787	4,184	3,864	3,793					7.000	7.000	MON	22	289	02/01/1997	01/15/2027	
32207M	34 0 GOVT NATL MTGE ASSN POOL NO 44233						2,028	2,325	2,037	2,028					6.500	6.835	MON	11	132	03/13/1998	04/15/2028	
32208L	34 5 GOVT NATL MTGE ASSN POOL NO 45456						3,222	3,712	3,253	3,249					6.500	6.557	MON	18	211	08/04/1998	05/15/2028	
32208P	34 5 GOVT NATL MTGE ASSN POOL NO 45822						14,065	16,003	14,063	14,682					6.500	6.564	MON	76	914	08/04/1998	08/15/2028	
32208Q	34 5 GOVT NATL MTGE ASSN POOL NO 45798						3,243	3,451	3,247	3,249					6.500	6.551	MON	19	226	08/04/1998	08/15/2028	
32208R	34 5 GOVT NATL MTGE ASSN POOL NO 45842						5,702	6,208	5,803	5,784					6.500	6.580	MON	31	378	03/13/1998	04/15/2028	
32208T	34 5 GOVT NATL MTGE ASSN POOL NO 46009						20,724	21,767	20,740	20,740					6.500	6.563	MON	113	1,354	03/13/1998	07/15/2028	
32208X	34 5 GOVT NATL MTGE ASSN POOL NO 46412						9,869	11,264	9,872	9,866					6.500	6.502	MON	53	642	08/04/1998	08/15/2028	
32208Y	34 5 GOVT NATL MTGE ASSN POOL NO 46423						7,209	8,157	7,209	7,209					6.000	6.398	MON	87	1,039	11/03/1999	01/15/2028	
32208Z	34 5 GOVT NATL MTGE ASSN POOL NO 46718						5,556	6,342	5,556	5,552					6.500	6.555	MON	30	361	08/04/1998	08/15/2028	
32209C	34 5 GOVT NATL MTGE ASSN POOL NO 46776						16,869	18,274	16,874	16,852					6.500	6.500	MON	91	1,097	08/04/1998	08/15/2028	
32209D	34 5 GOVT NATL MTGE ASSN POOL NO 46815						3,462	3,982	3,463	3,459					6.500	6.613	MON	53	633	03/13/1998	04/15/2028	
32209E	34 5 GOVT NATL MTGE ASSN POOL NO 47184						11,499	13,180	11,500	11,508					6.500	6.566	MON	19	225	08/04/1998	08/15/2028	
32209J	34 5 GOVT NATL MTGE ASSN POOL NO 47464						18,448	20,978	18,448	18,448					6.500	6.608	MON	68	817	03/13/1998	04/15/2028	
32209L	34 5 GOVT NATL MTGE ASSN POOL NO 47502						19,978	22,384	19,978	19,983					6.500	6.516	MON	57	662	03/13/1998	04/15/2028	
32209M	34 5 GOVT NATL MTGE ASSN POOL NO 47592						7,078	8,070	7,078	7,078					6.500	6.557	MON	41	487	08/04/1998	08/15/2028	
32209N	34 5 GOVT NATL MTGE ASSN POOL NO 47626						5,864	6,807	5,864	5,859					6.500	6.567	MON	307	3,686	08/04/1998	08/15/2028	
32209S	34 5 GOVT NATL MTGE ASSN POOL NO 48056						483	552	484	483					6.500	6.568	MON	3	31	08/04/1998	08/15/2028	
32209T	34 5 GOVT NATL MTGE ASSN POOL NO 48147						3,188	3,637	3,187	3,188					6.500	6.333	MON	17	207	08/04/1998	08/15/2028	
32209U	34 5 GOVT NATL MTGE ASSN POOL NO 48425						7,660	8,744	7,663	7,659					6.500	6.498	MON	42	498	08/04/1998	08/15/2028	
32209V	34 5 GOVT NATL MTGE ASSN POOL NO 48714						38,592	43,945	41,517	39,861					6.000	6.839	MON	288	2,491	11/03/1999	05/15/2028	
32209W	34 5 GOVT NATL MTGE ASSN POOL NO 48756						61,805	70,254	64,429	61,812					6.000	6.000	MON	222	2,666	08/04/1998	05/15/2028	
32209X	34 5 GOVT NATL MTGE ASSN POOL NO 48795						80,973	91,855	80,973	80,973					6.000	6.000	MON	335	4,276	08/04/1998	05/15/2028	
32209Y	34 5 GOVT NATL MTGE ASSN POOL NO 48856						58,934	68,568	58,934	58,934					6.000	6.000	MON	372	4,458	10/29/1999	05/15/2028	
32210A	34 5 GOVT NATL MTGE ASSN POOL NO 49373						11,726	13,241	11,726	11,726					6.000	6.000	MON	63	758	07/29/1999	04/15/2028	
32210B	34 5 GOVT NATL MTGE ASSN POOL NO 49394						62,538	76,147	67,333	64,349					6.000	6.823	MON	337	4,040	11/03/1999	05/15/2028	
32210C	34 5 GOVT NATL MTGE ASSN POOL NO 49714						10,663	12,066	10,663	10,663					6.000	6.000	MON	57	668	11/03/1999	08/15/2028	
32210D	34 5 GOVT NATL MTGE ASSN POOL NO 50027						9,157	11,168	9,152	9,283					6.000	6.000	MON	217	2,419	11/03/1999	05/15/2028	
32210E	34 5 GOVT NATL MTGE ASSN POOL NO 50147						51,564	59,471	51,564	51,564					6.000	6.184	MON	417	3,328	11/03/1999	04/15/2028	
32210F	34 5 GOVT NATL MTGE ASSN POOL NO 50685						123,516	148,684	123,516	123,516					6.000	6.668	MON	556	7,816	08/04/1998	08/15/2028	
32210G	34 5 GOVT NATL MTGE ASSN POOL NO 50946						19,612	23,911	19,612	19,745					6.000	6.000	MON	106	1,238	10/29/1999	05/15/2028	

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE D - PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Code	Code	NAC Discp. CHAR	Actual Cost	Rate Used For Basis	Face 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 B/C/V	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Annual Rec. During Year	Assured	Stated Contractual Maturity Date	
382150 FK 0	GOVT NATL MTGE ASSN POOL NO 150476	2	1			158,840	114.110	176,337	154,206	159,332	(10)	(310)			6.500	5.844	MON	10,643	10,643	07/07/2022	06/15/2021	
382151 BL 6	GOVT NATL MTGE ASSN POOL NO 151251	2	1			1,810	109.438	1,676	1,688	1,676	(10)	(11)			9.000	7.894	MON	150	150	03/04/1998	04/15/2016	
382152 BF 6	GOVT NATL MTGE ASSN POOL NO 150482	2	1			1,825	101.288	1,803	1,780	1,797	(23)	(29)			9.000	7.400	MON	160	160	08/04/1997	06/15/2016	
382156 DF 9	GOVT NATL MTGE ASSN POOL NO 150876	2	1			5,353	101.309	4,998	4,933	4,981	(66)	(79)			9.000	7.865	MON	255	255	03/04/1998	06/15/2016	
382158 SS 0	GOVT NATL MTGE ASSN POOL NO 150457	2	1			3,078	105.296	2,986	2,936	2,889	(50)	(66)			9.000	7.656	MON	271	271	03/04/1998	01/15/2017	
382163 UF 2	GOVT NATL MTGE ASSN POOL NO 182482	2	1			8,146	101.225	7,598	7,505	7,594	(93)	(109)			9.000	7.988	MON	56	56	03/04/1998	12/15/2016	
382164 DY 8	GOVT NATL MTGE ASSN POOL NO 182919	2	1			717	101.358	672	663	678	(9)	(13)			9.000	6.139	MON	5	5	08/04/1997	02/15/2017	
382166 JZ 3	GOVT NATL MTGE ASSN POOL NO 186580	2	1			460	104.890	445	424	429	(21)	(28)			9.000	7.532	MON	3	3	03/04/1998	12/15/2016	
38216C GO 3	GOVT NATL MTGE ASSN POOL NO 160498	2	1			765	101.149	716	708	721	(7)	(10)			9.000	5.229	MON	5	5	08/04/1997	09/15/2016	
38216C HC 4	GOVT NATL MTGE ASSN POOL NO 160577	2	1			4,533	101.349	4,239	4,183	4,210	(56)	(72)			9.000	7.831	MON	31	31	03/04/1998	07/15/2016	
38216D AS 6	GOVT NATL MTGE ASSN POOL NO 161222	2	1			13,772	101.348	12,969	12,737	13,169	(234)	(284)			9.000	1.845	MON	86	86	08/04/1997	05/15/2016	
38216G 2K 3	GOVT NATL MTGE ASSN POOL NO 164678	2	1			489	100.442	464	462	464	(2)	(3)			9.000	7.979	MON	3	3	08/04/1997	06/15/2016	
38216N LX 9	GOVT NATL MTGE ASSN POOL NO 189842	2	1			4,269	101.206	3,973	3,926	3,950	(47)	(60)			9.000	7.668	MON	26	26	03/04/1998	07/15/2016	
38216O AG 3	GOVT NATL MTGE ASSN POOL NO 171776	2	1			565	100.442	524	521	543	(43)	(55)			9.000	1.868	MON	4	4	03/04/1998	11/15/2016	
38216T OE 3	GOVT NATL MTGE ASSN POOL NO 174253	2	1			2,641	103.325	2,700	2,562	2,593	(138)	(165)			8.000	7.751	MON	17	17	08/04/1997	04/15/2024	
38216W KF 9	GOVT NATL MTGE ASSN POOL NO 170794	2	1			87	101.140	82	81	82	(1)	(2)			9.000	7.045	MON	1	1	08/04/1997	06/15/2016	
38216X XN 6	GOVT NATL MTGE ASSN POOL NO 178035	2	1			1,318	100.386	1,218	1,215	1,226	(3)	(4)			9.000	7.736	MON	9	9	03/04/1998	01/15/2017	
38217A JS 4	GOVT NATL MTGE ASSN POOL NO 187484	2	1			1,237	114.110	1,427	1,251	1,238	(216)	(261)			6.500	7.739	MON	7	7	1/20/1997	12/15/2023	
38217P OF 7	GOVT NATL MTGE ASSN POOL NO 199454	2	1			5,105	100.459	4,666	4,627	4,658	(39)	(49)			9.000	7.925	MON	63	63	03/04/1998	12/15/2016	
38217T JV 2	GOVT NATL MTGE ASSN POOL NO 202876	2	1			5,497	100.487	4,727	4,705	4,756	(22)	(28)			9.000	7.934	MON	35	35	03/04/1998	05/15/2017	
38217X BZ 2	GOVT NATL MTGE ASSN POOL NO 202526	2	1			1,789	101.603	1,684	1,658	1,704	(26)	(34)			9.000	5.678	MON	12	12	03/04/1998	04/15/2017	
38218A SC 9	GOVT NATL MTGE ASSN POOL NO 216943	2	1			496	100.461	461	459	464	(2)	(3)			9.000	8.023	MON	41	41	03/04/1997	07/15/2017	
38218Q FK 5	GOVT NATL MTGE ASSN POOL NO 228870	2	1			1,137	100.420	1,103	1,098	1,130	(35)	(44)			9.000	7.815	MON	38	38	08/04/1997	04/15/2017	
38223S HP 1	GOVT NATL MTGE ASSN POOL NO 318228	2	1			5,895	109.971	5,322	5,084	5,140	(211)	(267)			8.000	7.633	MON	38	38	08/04/1997	01/15/2022	
38223W NF 7	GOVT NATL MTGE ASSN POOL NO 319939	2	1			2,401	111.615	2,590	2,320	2,332	(270)	(334)			8.000	7.536	MON	15	15	08/04/1997	07/15/2022	
38224D FD 2	GOVT NATL MTGE ASSN POOL NO 325154	2	1			23,651	114.110	21,281	23,916	23,737	(185)	(234)			6.500	6.751	MON	130	130	1/20/1997	11/15/2023	
38224S AN 9	GOVT NATL MTGE ASSN POOL NO 337479	2	1			1,155	104.876	1,114	1,085	1,128	(29)	(36)			9.000	7.864	MON	8	8	03/04/1998	11/15/2017	
38225A KB 8	GOVT NATL MTGE ASSN POOL NO 780319	2	1			2,345	114.110	2,706	2,372	2,357	(334)	(416)			6.500	6.684	MON	13	13	1/20/1997	12/15/2023	
059999	U.S. Government - Residential Mortgage-Backed Securities					2,824,070	XXX	3,223,620	2,855,984	2,823,163	0	3,958	0	0	XXX	XXX	XXX	XXX	174,682	174,682	XXX	XXX
059999	U.S. Government					15,393,269	XXX	16,721,292	15,497,694	15,449,152	0	15,099	0	0	XXX	XXX	XXX	XXX	64,453	64,453	XXX	XXX
059999	All Other Governments - Issuer Obligations																					
683234 BK 7	ONTARIO PROV OF SR UNSECURED	A			FE	2,563,925	111.286	2,782,150	2,500,000	2,537,201	(283)	(359)			4.400	4.083	AO	23,528	10,000	06/30/2010	04/15/2020	
059994 AD 0	BANCO DO BRASIL SUB NOTES	F			FE	986,950	97.500	975,000	1,000,000	989,340	(1,661)	(1,861)			5.875	6.044	JJ	25,985	58,750	05/19/2011	07/15/2022	
105756 BR 0	BRAZIL REPUBLIC OF SR UNSECURED	F			FE	1,973,000	107.750	2,153,820	2,000,000	1,973,487	(481)	(581)			5.625	5.718	JJ	54,375	55,750	03/30/2014	01/07/2045	
105756 BW 9	BRAZIL REPUBLIC OF SR UNSECURED	F			FE	489,980	99.000	490,000	500,000	489,936	(64)	(81)			5.000	5.131	JJ	10,417	10,417	07/23/2014	01/27/2045	
195235 BM 6	COLOMBIA REPUBLIC OF SR UNSECURED	F			FE	3,957,220	118.750	3,957,500	3,000,000	3,097,624	(1,147)	(1,147)			6.125	5.873	JJ	83,188	137,813	02/12/2014	01/18/2041	
195235 BN 4	COLOMBIA REPUBLIC OF SR UNSECURED	F			FE	1,991,930	105.750	2,115,000	2,000,000	1,994,348	(728)	(819)			4.375	4.425	JJ	41,076	87,500	01/05/2011	07/18/2021	
195235 BO 7	COLOMBIA REPUBLIC OF SR UNSECURED	F			FE	2,042,000	102.250	2,045,000	2,000,000	2,040,983	(417)	(507)			4.000	3.733	FA	27,778	27,778	06/23/2014	02/26/2024	
195235 BR 5	COLOMBIA REPUBLIC OF SR UNSECURED	F			FE	1,151,250	112.500	1,150,000	1,000,000	1,150,431	(569)	(659)			5.625	4.667	FA	19,531	35,000	06/05/2014	02/26/2044	
221602 AC 9	REPUBLIC OF COSTA RICA UNSECURED	F			FE	1,000,000	98.000	980,000	1,000,000	1,000,000	0	(9)			7.000	5.895	AO	16,917	35,000	04/01/2014	04/04/2044	
226715 AB 0	CRONITA REPUBLIC OF SR UNSECURED	F			FE	1,582,500	109.500	1,642,500	1,500,000	1,546,840	(95,660)	(117,000)			6.750	5.900	KN	10,250	101,250	02/02/2010	11/05/2017	
25714P CF 3	DOMINICAN REPUBLIC SR UNSECURED	F			FE	1,000,000	109.341	1,063,410	1,000,000	1,000,000	(63,410)	(81,397)			7.450	7.450	AO	12,524	37,250	04/24/2014	04/30/2044	

SCHEDULE D - PART 1

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

CUSIP Identification	Description	Costs			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		
		Code	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Y2029S AF	REPUBLIC OF SRI LANKA SOVEREIGNS	F																						
Y20271 BE	INDONESIA REPUBLIC OF SR UNSECURED	F																						
Y20721 BK	REPUBLIC OF INDONESIA SR UNSECURED	F																						
Y20721 BK	REPUBLIC OF INDONESIA SR UNSECURED	F																						
Y2344H AE	NATIONAL POWER CORP GOVT LTD NOTE	F																						
069599S	All Other Governments - Issuer Obligations																							
109599S	Total - All Other Governments																							
13062T EP	CALIFORNIA STATE AMBAC TRCS BNY	F																						
13063A 4W	CALIFORNIA STATE OF VAR PURP	F																						
13063A 4Y	CALIFORNIA STATE OF VAR PURP GEN OBL	F																						
13063A SE	CALIFORNIA STATE OF BUILD AMERICA BOND	F																						
13063J KT	CALIFORNIA ST ECONOMIC REF-SER A	F																						
20772G SP	CONNECTICUT ST BUILD AMERICA BONDS-TAXAB	F																						
20772J AC	CONNECTICUT STATE BUILD AMERICA BONDS SE	F																						
20776H RW	CONNECTICUT ST BP TAX TRANSN TRANSPORTN	F																						
452151 LF	CONNECTICUT ST SP TAX TRANSN TRANSPORTN	F																						
452151 LF	ILLINOIS STATE TAXABLE PENSION	F																						
452152 BM	ILLINOIS STATE BUILD AMERICA BONDS-ILLIN	F																						
452152 CS	ILLINOIS STATE REF	F																						
605580 SK	MISSISSIPPI STATE BUILD AMERICA BONDS	F																						
74514L ND	PUERTO RICO COMWLTB REF-PUB WPT-SER A	F																						
882721 XL	TEXAS ST COLLEGE STUDENT LN-SER A	F																						
882722 ZK	TEXAS ST AMT-COLLEGE STUDENT LN-SER A	F																						
882723 SV	TEXAS STATE OF REF-TRANSPORTN COMMISSION	F																						
928109 ZU	VIRGINIA STATE OF SER A 2	F																						
933748 L8	WASHINGTON ST MOTOR VEHICLE FUEL TAX-SER	F																						
938740 JP	WASHINGTON STATE OF REF-SER R 2015-C	F																						
93974D JS	WASHINGTON STATE OF REF-SER R 2015-C	F																						
119599S	U.S. States, Territories & Possessions - Issuer Obligations																							
119599S	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)																							
064014 GG	ACADEMY TEXAS INDEP SCH DIST SCH BLDG	F																						
016659 OH	ALABAMA CALIFORNIA UNI SCH-CAP APPROC S	F																						
09088R WE	BERMINGHAM ALABAMA CONVERTIBLE CABS SER	F																						
09088R WF	BERMINGHAM ALABAMA CONVERTIBLE CABS SER	F																						
138735 AV	CANUITLLO TEXAS INDEP SCH DIST SCH BLDG	F																						
17858P 0Y	CITY OF FORTHEHE SECURED	F																						
234439 NY	DALLAS COUNTY UTILITY & REC	F																						
235319 RP	DALLAS TEXAS REF	F																						

SCHEDULE D - PART 1

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

CUSIP Identification	Description	Codes				Actual Cost	Fol. Value	Fol. Value	Fol. Value	Fol. Value	Book/Adjusted Carryin Value	Total Foreign Exchange Change in US \$ V.	Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Assigned	Dates
		1	2	3	4														5
29427 AH 0	DANSON RIDGE MET DIST NO REF SER 8	0				84,947	1,422,863	8,150,000	5,196,121	299,723		5.17%	N/A	6,270	6,270	02/22/2010	02/15/2022	
29119 GA 7	EMERY CALIFORNIA UNIF SCH DIST CABS 2010	0				35,200	584,000	2,000,000	693,000	794,000		5.20%	N/A	3,240	3,240	02/01/2013	08/01/2035	
34153 UC 5	EMERY CALIFORNIA UNIF SCH DIST CABS 2010	0				1,665,930	1,665,930	5,725,000	1,768,440	86,639		5.20%	N/A	3,240	3,240	02/01/2013	08/01/2035	
34159 EZ 0	FLORIDA ST BRD ED REF CAP OUTLAY	0				102,893	5,653,970	5,495,000	5,477,842	(35,568)		5.00%	AD	4,422	22,886	07/26/2011	06/01/2025	
36155 YB 9	FLORIDA ST BRD ED REF CAP OUTLAY 2011 SE	0				117,878	11,787,800	10,000,000	10,877,916	(66,174)		5.00%	AD	3,974	41,667	11/21/2011	02/15/2028	
36155 YC 7	GARLAND TEX INDEP SCH DIST CABS REF SER	0				98,220	6,038,433	6,275,000	5,842,567	132,100		5.00%	N/A	2,300	2,300	11/21/2011	02/15/2028	
36155 YD 8	GARLAND TEX INDEP SCH DIST CABS REF SER	0				94,045	3,969,395	4,210,000	3,790,899	93,215		5.00%	N/A	2,560	2,560	11/21/2011	02/15/2028	
386154 7B 8	GRAND PRARIE TX INDEP SCH DIST CABS REF SER	0				20,907	1,598,187	10,000,000	1,598,220	129,021		5.00%	N/A	6,438	6,438	01/15/2012	02/15/2028	
402892 DB 6	GUNNISON CO WATERSHED SCH DIST REF SER A	0				113,326	1,331,600	10,000,000	1,089,598	(2,657)		5.00%	AD	3,441	4,980	10/16/2014	12/01/2032	
414018 4V 0	HARRIS CITY TEXAS FLOODED REF CONTRACT TX	0				1,586,137	1,586,137	1,485,000	1,586,220	(917)		5.00%	N/A	4,928	4,928	01/15/2012	02/15/2028	
521841 AF 5	LEANDER TX INDEP SCH DIST CABS REF SER A	0				58,684	4,247,235	8,380,000	4,696,016	(2,657)		5.00%	N/A	4,000	4,000	05/22/2012	08/15/2028	
521841 AS 5	LEANDER TX INDEP SCH DIST REF SER A	0				119,838	9,966,800	5,000,000	5,553,011	(18,893)		5.00%	FA	9,444	9,444	09/10/2013	08/15/2028	
521841 AW 6	LEANDER TX INDEP SCH DIST REF SER A	0				119,328	2,986,760	2,000,000	2,124,477	(6,428)		5.00%	FA	3,778	3,778	09/10/2013	08/15/2028	
528828 4J 2	LEWISVILLE TX INDEP SCH DIST CABS REF SER	0				84,920	2,698,210	3,175,000	2,825,230	11,264		5.00%	FA	4,443	4,443	08/10/2013	08/15/2028	
564065 YX 0	MANOR TEXAS INDEP SCH DIST REF	0				120,027	3,499,233	4,985,000	5,274,722	(13,587)		5.00%	N/A	2,510	2,510	10/02/2014	08/15/2022	
597851 Y7 3	MIDLOTHIAN TEXAS INDEP SCH DIST VARIABLE	0				105,181	2,103,826	2,000,000	2,000,000	(4,359)		5.00%	FA	3,781	3,781	05/17/2014	08/01/2031	
628232 AC 1	NYU HOSPITALS CENTER UNSECURED	0				113,976	6,998,940	6,000,000	6,377,008	(6,130)		5.00%	FA	4,834	4,834	12/04/2013	01/01/2044	
643153 JB 3	NEW CANEY TX INDEP SCH DIST GENL OBLIGAT	0				116,307	7,504,236	7,855,000	7,497,018	(6,550)		5.00%	FA	4,773	4,773	09/12/2013	08/15/2028	
66702R ER 9	NORTHSHORE TEXAS INDEP SCH DIST BLDG	0				115,481	5,774,650	5,000,000	5,133,569	(2,269)		5.00%	FA	4,877	4,877	09/12/2013	08/15/2028	
734260 R3 8	NORTHSHORE TEXAS INDEP SCH DIST SCH BLDG	0				112,944	5,627,700	5,000,000	5,150,264	(6,334)		5.00%	AD	5,858	5,858	06/27/2008	10/01/2033	
758449 PB 2	PORT HOUSTON AUTH TEX HARRIS REF AMT SER	0				111,761	5,588,050	4,225,000	4,178,591	897		5.625	AD	5,709	5,709	06/27/2008	10/01/2033	
802653 JK 8	REDDY CREEK FLORIDA WPT DIST	0				33,765	1,680,250	5,000,000	5,000,000	72,820		5.00%	AD	20,833	20,833	09/15/2013	08/01/2028	
840658 WL 9	SANTEE CALIF SCH DIST CAP APPREC-ELECTO	0				109,843	2,117,703	2,000,000	2,007,143	2,319		3.500	AD	6,125	6,125	08/15/2012	12/01/2033	
845267 VX 6	SOUTH WEST TEX INDEP SCH DIST REF SER SCH	0				117,511	6,539,487	5,565,000	6,354,748	(10,277)		5.00%	FA	18,384	18,384	07/17/2014	02/01/2033	
861619 EN 0	STONE CNTY MO REG SCH DIST MO DIRECT O	0				112,725	2,254,700	2,000,000	2,210,598	(6,082)		5.00%	MS	4,167	4,167	05/22/2014	03/01/2024	
969073 LF 0	VILL CNTY ILLINOIS CMNTY HS DIST 210 CAP	0				81,207	2,852,343	3,180,000	2,851,455	97,519		5.00%	N/A	4,930	4,930	03/22/2013	01/01/2024	
969073 LM 5	VILL CNTY ILLINOIS CMNTY HS UNREFUNDED C	0				72,123	2,033,869	2,800,000	1,819,215	86,479		5.250	AD	5,250	5,250	02/22/2013	01/01/2024	
992896 PS 8	WYANDOTTE CNTY KANSAS SCH DIST REF GENL	0				172,287	1,789,305	1,500,000	1,589,688	(13,689)		5.00%	MS	28,250	28,250	12/17/2004	08/01/2020	
1899999 US	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations					159,321,861	179,502,845	181,320,000	163,288,834	0		XXX	XXX	1,655,993	4,891,319	XXX	XXX	
2499999 US	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations					159,321,861	179,502,845	181,320,000	163,288,834	0		XXX	XXX	1,655,993	4,891,319	XXX	XXX	
03255M MZ 7	ANAHEIM CALIF PUB FING AUTH RE WATER SYS					112,371	3,099,326	2,945,000	2,921,165	751		4.875	AD	35,892	35,892	06/19/2008	10/01/2033	
03255M NB 9	ANAHEIM CALIF PUB FING AUTH RE WATER SYS					3,357,788	3,670,861	3,240,000	3,354,354	(412)		5.000	AD	40,500	40,500	06/19/2008	10/01/2033	
03255M NC 3	ANAHEIM CALIF PUB FING AUTH RE WATER SYS					3,419,946	3,645,289	3,400,000	3,413,470	(345)		5.000	AD	4,889	4,889	06/19/2008	10/01/2033	
03255M NE 9	ANAHEIM CALIF PUB FING AUTH RE WATER SYS					112,107	3,750,811	3,750,000	3,759,811	(219)		5.000	AD	46,875	46,875	06/19/2008	10/01/2033	
041005 BA 1	ARLINGTON TX HGR EDU FIN LIFESCHOOL DUAL					114,918	1,145,160	1,000,000	1,111,237	(1,523)		5.000	FA	4,265	4,265	06/06/2014	08/15/2028	
047870 BM 7	ATLANTA GA WTR & WASTE SER A					121,730	1,217,830	1,000,000	1,072,840	(7,647)		5.000	AD	9,167	9,167	03/16/2007	11/01/2022	
047870 MA 5	ATLANTA GA WTR & WASTE REF SER B					118,628	5,981,450	5,000,000	5,219,400	(8,021)		5.250	AD	43,750	43,750	08/02/2013	11/01/2020	
062476 FB 4	AUSTIN TX WTR & WSTWTR SYS REF SER					129,557	6,027,850	5,000,000	5,888,374	(22,526)		5.000	AD	31,844	31,844	07/07/2014	11/15/2028	

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

CUSIP Identification	Description	Codes		7	8	9	10	11	Change in Book/Adjusted Carrying Value			Interest			21	22			
		3	4						5	6	12	13	14	15			16	17	18	19	20
088392 AB 2	BEAR CITY TEXAS HSG FIN CORP NML OS PA	FE				2,722,211	2,503,100	2,345,000	2,377,354	1,716				5.750	JJ	61,418	134,838	1/20/2011	01/01/2035
106235 AC 8	BRAZOS TEX HER IND DEV CORP DOW CHEM PR	FE				1,563,110	1,029,555	1,580,000	1,745,327	304				5.900	MN	15,537	93,220	03/15/2011	05/01/2038
123555 FX 6	BUTLER CNTY OHIO WTRWKS REV REF SYS-WTR	FE				1,990,368	1,853,874	1,800,000	1,851,616	(16,690)				5.125	JD	7,689	92,250	03/09/2005	12/01/2017
13033W IX 0	CALIFORNIA INFRASTRUCTURE BAY AREA TOLL	FE				5,019,822	4,729,034	4,800,000	4,850,383	(19,338)				5.000	JJ	170,000	240,000	06/27/2007	07/01/2025
13033W KZ 5	CALIFORNIA INFRASTRUCTURE BAY AREA TOLL	FE				2,736,293	2,025,997	2,335,000	2,651,565	(19,338)				5.000	JJ	4,620	116,750	1/26/2010	07/01/2028
13033W LB 7	CALIFORNIA INFRASTRUCTURE BAY AREA TOLL	FE				6,081,280	5,339,687	5,100,000	5,920,950	(47,954)				5.000	JJ	178,000	255,000	02/13/2012	07/01/2026
130534 AB 3	CALIFORNIA POLLUTION CTL REF-PACIFIC GAS	FE				2,410,920	1,966,686	2,500,000	2,441,311	5,082				4.750	JD	9,856	118,750	02/07/2008	12/01/2023
120645 YG 8	CALIFORNIA ST PUB WBS BRD VAR CAP PUS-SU	FE				2,506,250	2,687,150	2,500,000	2,504,638	(418)				5.250	JJ	28,819	118,750	10/20/2010	12/01/2023
130655 YM 6	CALIFORNIA ST PUB WBS BRD VAR CAP PUS-SU	FE				3,365,401	3,966,306	3,385,000	3,372,793	1,705				5.250	JJ	8,856	118,750	11/02/2009	11/01/2020
13071C M6 7	CALIFORNIA STATE UNIV REF-PREUNDEDF SY	FE				4,968,400	4,122,595	5,000,000	4,972,468	(1,088)				5.000	MN	28,417	306,250	11/20/2009	11/01/2029
13071C P2 4	CALIFORNIA STATE UNIV REF-PREUNDEDF SYS	FE				3,506,784	3,462,582	4,100,000	3,465,381	(1,400)				5.000	MN	28,417	85,250	09/25/2014	11/01/2030
13071C RF 3	CALIFORNIA STATE UNIV REF-PREUNDEDF SER	FE				1,293,937	1,105,485	1,090,000	1,120,488	(446)				5.000	MN	9,083	27,250	08/25/2014	11/01/2030
155498 BM 7	CENTRAL TEX REG MOBILITY AUTH SR LEN	FE				7,008,688	6,977,820	6,200,000	6,977,820	(16,798)				5.750	JJ	20,125	311,500	01/24/2013	11/01/2029
155498 BN 7	CENTRAL TEX REG MOBILITY AUTH SR LEN	FE				723,471	111,960	700,000	710,126	(9,042)				5.750	JJ	20,125	40,250	02/26/2010	11/01/2020
155498 BP 2	CENTRAL TEX REG MOBILITY AUTH SR LEN	FE				71,938	658,718	750,000	759,329	(2,082)				5.750	JJ	21,583	41,125	02/26/2010	11/01/2020
155498 BQ 2	CENTRAL TEX REG MOBILITY AUTH SR LEN	FE				116,626	816,382	900,000	916,382	(1,998)				5.750	JJ	20,125	40,250	02/26/2010	11/01/2020
16685P AR 6	CHESTER CNTY PA IND DEV AUTH UNIV STUDE	FE				1,973,500	1,178,112	1,100,000	1,188,542	(3,979)				5.000	FA	22,917	55,000	02/27/2013	08/01/2030
16787P HX 5	CHICAGO LUNOS SALES TAX REV REF SER A	FE				1,973,500	2,078,900	2,000,000	1,978,945	1,095				4.000	JJ	40,000	80,000	10/02/2009	01/01/2029
16787P AM 8	CENTRAL TEX REG MOBILITY AUTH SALES BUILD AVE	FE				2,716,845	3,016,683	2,700,000	2,717,940	(91)				5.370	JD	12,172	146,064	04/09/2010	12/01/2022
176553 EN 1	CITIZENS PPTY INS CORP FLORIDA HIGH RISK	FE				1,973,020	2,152,440	2,000,000	1,989,919	3,842				5.000	JD	7,083	371,750	07/02/2013	07/01/2024
176553 ER 2	CITIZENS PPTY INS CORP FLORIDA HIGH RISK	FE				7,742,586	7,579,536	7,450,000	7,463,354	(67,771)				5.250	JD	16,628	197,138	03/25/2010	06/01/2017
18085P LT 9	CLARK CNTY NEV APT REV SER B	FE				6,182,400	7,058,480	6,000,000	6,170,585	(26,682)				5.750	JJ	172,500	345,000	01/22/2010	07/01/2042
18085P PH 1	CLARK CNTY NEV APT REV AMT REF JET AVIA	FE				1,715,025	1,740,510	1,500,000	1,686,735	(2,580)				5.000	JJ	58,785	115,750	03/26/2013	07/01/2026
18085P PJ 7	CLARK CNTY NEV APT REV AMT REF JET AVIA	FE				2,523,803	2,553,149	2,200,000	2,489,315	(19,933)				5.000	JJ	55,750	115,750	03/26/2013	07/01/2026
18085P PK 4	CLARK CNTY NEV APT REV AMT REF JET AVIA	FE				2,598,495	2,631,067	2,315,000	2,585,316	(7,083)				5.000	JJ	57,875	115,750	03/26/2013	07/01/2026
18085P PM 0	CLARK CNTY NEV SALES EXCISE REF	FE				4,186,624	4,123,372	3,780,000	4,152,318	(8,792)				5.000	JJ	94,750	189,500	03/26/2013	07/01/2026
18085P PN 9	CLARK CNTY NEV SALES EXCISE REF	FE				5,223,650	5,677,350	5,000,000	5,184,578	(8,754)				5.000	JJ	125,000	250,000	03/26/2013	07/01/2026
18645R RW 3	COLORADO ST EDUCNLT & CULTURAL REF CHRT	FE				1,552,040	1,503,314	1,400,000	1,531,546	(8,421)				5.250	JD	5,833	70,000	11/19/2013	06/01/2026
18670P LM 3	COLORADO ST BOARD GOVERNORS UNREFUNDED S	FE				5,503,980	5,783,528	5,280,000	5,378,709	(8,415)				5.250	MS	92,650	276,150	05/25/2012	03/01/2025
18670P RA 3	COLORADO ST BOARD GOVERNORS UNREFUNDED S	FE				915,586	992,089	875,000	894,415	(8,415)				5.250	MS	15,313	45,500	05/25/2012	03/01/2025
235036 YD 6	DALLAS FORT WORTH TEX INT APT AMT REF S	FE				2,598,700	2,837,850	2,500,000	2,594,164	(2,506)				4.000	FA	16,093	42,800	12/19/2013	03/01/2038
235036 YF 6	DALLAS FORT WORTH TEX INT APT AMT REF S	FE				2,884,304	2,768,431	2,520,000	2,651,096	(14,482)				4.000	FA	16,093	42,800	12/19/2013	03/01/2038
24047C DF 2	DE KALB CNTY GA HOSP AUTH REV DEKALB MED	FE				2,488,612	1,904,025	2,765,000	2,760,313	537				5.000	MS	55,300	165,500	04/26/2010	09/01/2030
249181 SE 0	DE KALB CNTY GA HOSP AUTH REV DEKALB MED	FE				2,626,250	2,134,350	2,500,000	2,134,350	(15,816)				5.000	MS	15,972	125,000	07/26/2016	11/15/2015
251237 TE 6	DETOIT MICH SEW DISP REV REF-SYS SR LIE	FE				2,016,000	1,066,663	2,000,000	2,014,330	(1,670)				5.250	JJ	52,500	52,500	02/28/2014	07/01/2020
251950 AD 8	DETROIT MI WTR & SEWERAGE DEPT REF-SR LI	FE				1,573,386	1,095,663	1,430,000	1,504,028	(26,182)				5.000	JJ	35,750	71,500	06/21/2012	07/01/2021
25477C AR 6	DISTRICT COLUMBIA INCOME TAX SER A	FE				5,343,727	6,100,816	5,270,000	5,324,120	(3,689)				5.000	JD	21,958	263,500	03/19/2009	12/01/2025
25493V DL 5	DISTRICT COLUMBIA HONORARY TAX SER A	FE				1,963,300	1,117,715	2,000,000	1,973,843	3,137				5.000	AO	25,000	100,000	04/02/2011	10/01/2021
254945 GO 7	DISTRICT COLUMBIA WTR AND SWR TAXABLE S U	FE				1,500,000	1,281,125	1,500,000	1,500,000					5.522	AO	20,708	100,000	10/20/2010	10/01/2044
259561 NT 1	DOUGLAS CNTY WASH PUB UTIL REF-AMT SER A	FE				1,059,737	1,056,806	1,025,000	1,027,889	(4,427)				5.000	MS	17,083	51,250	01/17/2016	09/01/2015

Annual Statement for the Year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE D - PART 1

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

CUSIP Identification	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Interest				21	22	
																Code	Code	Code	Code			Code
		Description	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code
31358M	0D	FED NATL MTGCE ASSN NOTES																				
31398A	DM	FED NATL MTGCE ASSN NOTES																				
355217	AB	FRANKLIN WIS SOLID WASTE DISP VAR WASTE																				
355217	AF	FRANKLIN WIS SOLID WASTE DISP WASTE MGMT																				
358100	EP	FRESHO CA ART REVENUE AMT-REF-SER B																				
358100	EQ	FRESHO CA ART REVENUE AMT-REF-SER B																				
358100	ER	FRESHO CA ART REVENUE AMT-REF-SER B																				
358100	ES	FRESHO CA ART REVENUE AMT-REF-SER B																				
375207	AE	GLIHAM CNTY ORE SOLID WASTE VAR WASTE M																				
380037	FE	GLYNN-BRUNSWICK MEM HOSP AUTH-CA REV AMT																				
381983	JB	GRANT CNTY WASH PUB UTIL DIST NO 2 REF																				
400653	GG	GUAM PWR AUTH REVENUE REF SER A																				
40085K	AN	GUAM GOVT HOTEL OCCUPANCY TAX SER A																				
408327	FT	HAMPTON ROADS VA SAINTN DIST SER A																				
41316R	AY	HARRIS CNTY TX HLTH FACES DEV SCH-HEALTH																				
41400A	7B	HARRIS CNTY TEXAS REF-ROAD-SER B																				
41400R	AC	HARRIS CNTY TX CULTURAL EDU WILLOW WINDS																				
41696R	BC	HARTFORD CNTY CT HIET DIST GREEN BOS SER																				
44248A	BK	HOUSTON TX AIRPORT SYS REF AMT SUBORDINA																				
44237B	GH	HOUSTON TX HGR EDU FIN CORP REF-KIPP INC																				
44227B	GJ	HOUSTON TX HGR EDU FIN CORP REF-KIPP INC																				
44237B	GK	HOUSTON TX HGR EDU FIN CORP REF-KIPP INC																				
45203H	PN	ILLINOIS ST FIN AUTH REVENUE FRANCISCAN																				
452227	CY	ILLINOIS ST SALES TAX REVENUE BUILD ILL																				
45528S	SS	INDIANAPOLIS IND LOC PUB WPT BUILD AMER																				
45528S	AJ	INDIANAPOLIS IND LOC PUB WPT SER A																				
47659S	AJ	JERSEY CITY HSG FINANCE CORP HSG REV SER																				
48434B	HW	KANSAS ST DEV FIN AUTH HEALTH HAYS MED C																				
48434B	JD	KANSAS ST DEV FIN AUTH HEALTH HAYS MED C																				
51186S	HC	LAKELAND FLA HOSP SYS REV-REF-LAKELAND R																				
51186S	CH	LAKELAND FLA ENERGY SYS REVENUE REF																				
52395L	AW	LEE MEM HEALTH'S FLA HOSP REF SER A																				
54443S	YV	LOS ANGELES CALIF DEPT ARTS LOS ANGELES																				
54811G	XL	LOUISIANA PUB FACS AUTH REV-REF-HURRICAN																				
54811G	XJ	LOUISIANA PUB FACS AUTH REV-REF-HURRICAN																				
56042C	AD	MAINE FIN AUTH SOLID WASTE DIS VAR WASTE																				
568767	EX	MARION CNTY FLA HOSP DIST REV REF AM																				
57420P	YK	MARYLAND STATE ECON DEV CORP LEASE REVEN																				
57421P	YX	MARYLAND STATE ECON DEV CORP LEASE REVEN																				
57557S	PZ	MASSACHUSETTS BAY TRANS AUTH REF SER																				
57557S	OA	MASSACHUSETTS BAY TRANS AUTH REF-SR SER																				

Annual Statement for the year 2014 of the AETNA HEALTH AND LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

CUSIP Identification	Description	Codes			6	7			8			9			10			11			12			13	14	15	Interest				21	22
		1	2	3		4	5	Actual Cost	Fair Value	Face Value	Rate Used to Compute Fair Value	Fair Value	Face Value	Rate of Return	When Paid	Admitted Amount Due at Interest	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date													
649830 EB	1 NEW YORK ST DORM AUTH REVS NON INSD-ED				1				110,820	1,750,956	1,560,000		(14,233)						5.250	4.176	JJ						82,350	01/12/2015	07/01/2018			
649830 EF	2 NEW YORK ST DORM AUTH REVS NON INSD-ED				1				115,639	1,638,616	1,450,000		(11,365)						5.250	4.150	JJ						76,125	01/12/2016	07/01/2022			
649830 SZ	0 NEW YORK ST DORM AUTH ST PERKS BUILD AMER				IFE				116,620	5,183,950	5,000,000		(8,776)					5.202	4.891	FA						260,100	05/07/2010	02/15/2026				
649830 BR	1 NEW YORK ST DORM AUTH REVS NEW SLOAN KET				IFE				113,228	2,264,500	2,000,000		812					5.000	5.075	JJ						100,000	06/29/2009	07/01/2026				
649830 ZR	5 NEW YORK ST DORM AUTH REVS NEW SLOAN KET				IFE				109,850	6,532,400	6,000,000		(3,454)					5.000	4.633	JJ						300,000	04/15/2003	07/01/2026				
649835 DC	7 NEW YORK ST DORM AUTH REVS CORNELL UNIV				IFE				112,811	5,640,550	5,000,000		1,441					5.000	5.081	JJ						250,000	04/12/2005	07/01/2029				
649835 NT	4 NEW YORK ST DORM AUTH REVS INSD-PRATT IN				IFE				109,826	2,195,520	2,000,000		572					5.125	5.231	JJ						102,500	08/07/2009	07/01/2029				
649835 MC	4 NEW YORK STATE TWY AUTH ST A REF				IFE				119,991	5,549,550	5,000,000		(4,310)					5.000	4.191	MS						250,000	08/31/2007	07/01/2028				
649835 JM	0 NORTH CAROLINA EASTN MUN PWR REF-SER A				IFE				114,287	5,940,577	5,110,000		(73,147)					5.000	3.123	JJ						325,500	01/30/2012	01/01/2023				
649835 FT	0 NORTH CAROLINA CAP FAC FIN DUKE UNIV PR				IFE				112,427	4,532,294	4,050,000		(6,170)					5.000	4.942	AO						202,500	05/19/2011	10/01/2028				
649830 IM	4 NORTH CAROLINA MUN PWR AGY SER A				IFE				112,872	7,901,040	7,000,000		(7,350)					5.000	4.778	AO						350,000	03/19/2010	01/01/2023				
649835 FT	1 NORTH TEX TWY AUTH DALLAS NORT SER C-CON				IFE				118,833	6,846,414	5,660,000		(18,503)					6.250	5.160	JJ						365,250	08/04/2009	01/01/2022				
649835 FK	7 NORTH TEX TWY AUTH REV FIRST TEN-SER				IFE				116,336	11,630,900	10,000,000		(4,128)					6.000	5.988	JJ						600,000	08/07/2009	01/01/2028				
649835 HD	1 NORTH TEXAS TWY AUTH REV CAP APPREC SP				IFE				113,348	24,895,000	24,895,000							7.271	7.271	N/A							04/25/2011	09/01/2027				
649835 HE	9 NORTH TEXAS TWY AUTH REV CAP APPREC SP				IFE				20,482	801,650	4,500,000		38,119					5.000	7.600	N/A							04/15/2011	09/01/2027				
649835 LI	1 NORTH TEXAS TWY AUTH REV REF-SER SECOND				IFE				113,793	13,086,195	11,500,000		(7,019)					5.000	4.045	JJ						65,486	11/02/2014	01/01/2023				
649835 LZ	1 NORTH TEXAS TWY AUTH REV REF-UNFUND IST				IFE				114,865	5,036,820	4,365,000		(750)					6.000	5.558	JJ						131,550	12/02/2014	01/01/2023				
649835 NF	0 NORTH TEXAS TWY AUTH REV UNFUND IST				IFE				112,624	6,692,638	6,150,000		(618,940)					6.000	5.983	JJ						18,450	12/02/2014	01/01/2023				
649830 MW	2 N TEXAS ST MUNI WTR DIST WTR REF WPT				IFE				123,281	8,907,052	7,225,000		(143,245)					5.250	3.754	MS						379,313	07/02/2013	09/01/2022				
649845 YA	8 ORANGE CNTY FLA TOURIST DEV REF				IFE				119,501	16,730,140	14,000,000		(142,415)					5.000	3.620	AO						700,000	09/14/2010	10/01/2022				
649843 UB	3 ORLANDO & ORANGE CNTY EXPWY AUTH REF				IFE				112,651	5,632,550	5,000,000		523					5.000	5.000	JJ						250,000	07/23/2013	07/01/2025				
649843 HR	1 PALM BEACH CNTY FLA PUB WPT BIOMEDICAL				IFE				111,953	1,119,530	1,000,000		(6,474)					5.000	4.184	MN						50,000	12/05/2007	11/01/2025				
649843 AG	1 PENNSYLVANIA ECONOMIC DEV FIN PHILADELPH				IFE				109,748	1,097,480	1,000,000		166					6.250	6.300	JJ						62,500	12/04/2009	01/01/2022				
720115 TK	4 PIEDMONT MUN PWR AGENCY S C ELEC REV				IFE				121,104	1,758,008	1,450,000		(31,288)					6.750	4.130	JJ						97,975	07/12/2006	01/01/2029				
720115 TD	1 PIEDMONT MUN PWR UNFUND BALANCE 2004				IFE				122,383	5,935,576	4,850,000		(21,899)					5.375	4.658	JJ						260,688	05/09/2006	01/01/2025				
721901 JE	7 PIMA CNTY ARIZ INDL DEV AUTH INDL DEV-TU				IFE				109,122	3,000,650	3,000,000							5.750	5.151	JD						172,500	01/02/2010	09/01/2028				
7339AW EK	6 PORT AUTH NY & NJ CONS-ONE HUNDRED SIXTY				IFE				113,139	2,262,720	2,000,000							4.626	4.926	AO						89,520	09/27/2011	10/01/2025				
7339BW EV	6 PORT SEATTLE WASH REV REF-INTERMEDIATE				IFE				100,689	7,662,433	7,610,000		(21,149)					5.000	4.663	MS						360,500	04/11/2007	10/01/2026				
74381M AF	2 PROVIDENCE RI PUB BLDGS AUTH VARIOUS CA				IFE				106,156	1,592,340	1,500,000		1,265					5.125	5.249	JD						76,875	04/28/2011	06/15/2021				
745177 CK	4 PUERTO RICO COMWINTH GOVT DEV AMT-SR NTS				IFE				100,000	10,000,000	10,000,000		(217,022)					5.250	3.030	JJ						325,900	09/12/2012	01/01/2025				
745281 TG	9 PUERTO RICO PUB FIN CORP COMWINTH-AGG-L				IFE				131,320	2,397,184	1,785,000		(14,823)					6.000	4.560	FA						107,700	04/01/2005	08/01/2026				
745911 TS	9 REGIONAL TRANSPORT AUTH ILL SER A				IFE				123,611	5,131,472	4,350,000		(8,530)					5.000	3.032	AO						261,000	06/22/2011	07/01/2020				
794665 FP	3 SALES TAX ASSET RECEIVABLE REF-FISCAL 20				IFE				123,611	3,708,330	3,000,000		(6,530)					5.000	3.032	AO						130,500	06/22/2011	07/01/2020				
794665 FS	3 SALES TAX ASSET RECEIVABLE REF-FISCAL 20				IFE				122,140	1,520,188	1,250,000		(521)					5.000	3.028	AO						166,000	09/29/2014	10/15/2027				
794665 FZ	3 SALES TAX ASSET RECEIVABLE REF-FISCAL 20				IFE				122,140	1,520,188	1,250,000		(521)					5.000	3.028	AO						166,000	09/29/2014	10/15/2027				
79797Y AM	5 SAN FRANCISCO CALIF CNTY CITY BUILD AMER				IFE				116,470	3,329,400	2,000,000		2,908					5.300	5.070	AO						26,900	07/29/2010	10/01/2027				
798111 AZ	3 SAN JOAQUIN HILL CALIFORNIA TRANSN CORR				IFE				110,283	2,797,075	2,500,000		7,006					5.000	5.199	JD						125,000	03/16/2011	06/01/2025				
816991 EP	0 SEMINOLE CNTY FLA SALES TAX REF-SER B				IFE				119,719	10,794,160	13,000,000		346,675					5.250	4.111	AO						22,903	01/12/2006	10/01/2020				
816991 ES	0 SEMINOLE CNTY FLA SALES TAX REF-SER B				IFE				122,514	2,196,758	2,040,000		(15,256)					5.250	4.191	AO						26,775	01/12/2006	10/01/2022				
835574 BT	0 SONOMA CNTY CALIF PENSION OBL TAXABLE SE				IFE				110,218	2,499,270	3,000,000		(10,414)					5.070	5.632	JD						152,100	06/29/2006	12/01/2023				
837147 MS	3 SOUTH CAROLINA PUB SERVICE SANTEE COOPE				IFE				104,685	13,609,850	13,000,000		(32,217)					5.000	4.396	JJ						325,900	02/01/2008	01/01/2025				

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

CUSIP Identification	Description	Codes			NARC Designation	Actual Cost	Rea Used to Obtain Fair Value	Fair Value			Par Value	Bond/Adjusted Carryon Value	Unspecified Valueless Increase (Decrease)	Current Year's Other-than-Imputed Income/Recognized	Total Foreign Change B/A/C/V	Interest				Dates					
		1	2	3				4	5	6						7	8	9	10		11	12	13	14	15	16	17	18	19	20	21	22
851010 MK	1 SPRINGFIELD MO PUB BLDG CORP AMT SPRING					3,451,745	108,039	3,403,882	3,210,000	3,311,875	(20,116)				5.000	4.220	J	80,250	120,720,065	120,720,065	07/01/2011	07/01/2019			
851010 MM	1 SPRINGFIELD MO PUB BLDG CORP AMT SPRING					3,882,071	106,208	3,880,661	3,635,000	3,635,000	(18,937)				5.000	4.363	J	80,875	120,720,065	120,720,065	07/01/2011	07/01/2019			
874476 EH	3 TALLAHASSEE FLORIDA ENERGY SYS REV BONDS					3,483,378	110,682	3,497,451	3,440,000	3,483,378	(2,080)				5.000	4.895	AD	63,000	08/21/2007	10/01/2025					
875128 HK	9 TAMPA BAY WTR FLA UTIL SYS REV REF & IMP					1,334,626	112,548	1,299,929	1,155,000	1,202,063	(19,932)				5.500	3.920	AD	15,881	02/18/2005	10/01/2017					
882782 BF	3 TEXAS ST TPK AUTH CAP APPREC					2,047,060	37,136	2,595,520	7,000,000	2,594,444	(16,924)				5.000	4.537	AD	62,500	07/22/2011	08/01/2021					
88283L GT	7 TEXAS ST TRANSN COMMN FRST TIER					5,220,950	112,053	5,602,900	5,000,000	5,174,933	(16,924)				5.000	4.537	AD	62,500	07/22/2011	08/01/2021					
88602N F8	2 TRIBOROUGH BRDG AND TUNL AUTH NY REV SE					3,125,000	56,966	3,087,620	7,000,000	3,087,314	(6,573)				5.000	3.351	NA	31,944	01/15/2013	11/15/2036					
89022N KU	7 TRIBOROUGH BRDG AND TUNL AUTH NY REV SE					5,145,200	111,905	5,892,250	5,000,000	5,106,729	(6,573)				5.000	4.762	MN	31,944	04/02/2008	11/15/2036					
91711U AF	4 TWIN RIVERS CA UNIF SCH DIST SCH FAC BR1					2,500,000	100,000	2,500,000	2,500,000	2,500,000					3.200	3.200	JD	6,667	08/22/2013	06/01/2035					
91711U AG	2 TWIN RIVERS CA UNIF SCH DIST SCH FAC BR1					3,500,000	99,998	3,499,930	3,500,000	3,500,000					3.200	3.200	JD	6,667	08/22/2013	06/01/2035					
91412F T1	8 UNIVERSITY CALIF REVS GEN SER O					2,000,000	168,629	2,172,550	2,000,000	2,000,000					5.000	5.000	MN	12,778	08/22/2013	06/01/2040					
91412F T2	8 UNIVERSITY CALIF REVS GEN SER O					7,810,250	109,215	8,529,692	7,810,000	7,869,519	(1,815)				5.000	4.938	MN	69,897	08/22/2013	06/01/2040					
914440 LJ	9 UNIVERSITY MASS BLDG AUTH BUILD AMERICA					2,500,000	124,306	3,107,658	2,500,000	2,500,000					5.450	5.450	MN	22,708	08/22/2013	06/01/2040					
915115 HA	4 UNIV TEXAS PERMANENT UNIV FUND					7,243,817	115,941	7,953,553	6,660,000	7,237,115	(6,702)				5.134	5.134	FA	48,468	10/22/2010	11/01/2040					
915137 SF	6 UNIV TEXAS REV FIN SYS BUILD AMERICA BON					2,500,000	122,995	3,074,875	2,500,000	2,500,000					5.000	4.955	JD	59,889	13/31/98	04/22/2014	12/15/2030				
91682R AJ	8 UTILITY DEBT SECURITIZATION CAP PROLS					29,325,455	120,899	32,008,235	26,500,000	29,417,912	(107,037)				5.000	5.000	AD	63,889	05/17/2011	05/15/2027					
927783 TU	3 VIRGINIA TRANSPORTATION CAP PROLS					11,002,200	117,239	11,723,900	10,000,000	10,910,945	(55,751)				5.000	4.956	MN	63,889	05/17/2011	05/15/2027					
94864A AV	1 WARREN CNTY KENTUCKY HOSP REV REF BOWLIN					1,127,660	114,495	1,144,950	1,000,000	1,116,973	(6,654)				5.000	3.863	AD	12,500	05/09/2013	04/01/2028					
94864A BW	1 WARREN CNTY KENTUCKY HOSP REV REF BOWLIN					1,372,313	112,188	1,402,100	1,250,000	1,385,524	(1,951)				5.000	4.305	AD	15,625	05/09/2013	04/01/2028					
939758 CH	9 WASHINGTON ST ECONOMIC DEV REF BEHAROVA					2,246,525	105,453	2,346,325	2,500,000	2,299,848	(9,165)				5.000	4.375	JD	9,115	01/27/2010	06/01/2026					
940839 CE	1 WASHOE CNTY NEVADA HIGHWAY REV FUEL TAX					5,309,000	106,578	5,328,950	5,000,000	5,266,489	(7,122)				5.000	4.981	FA	104,167	03/27/2011	03/01/2038					
957371 AA	4 WESTCHESTER CO NY LOCAL DEV REF-RENDAL O					1,471,632	109,589	1,479,182	1,350,000	1,483,922	(6,480)				5.000	4.155	J	33,750	03/28/2013	01/01/2028					
957371 AB	2 WESTCHESTER CO NY LOCAL DEV REF-RENDAL O					1,247,673	107,271	1,340,913	1,250,000	1,247,465	(8)				5.000	5.010	JJ	31,250	06/21/2013	01/01/2034					
259393T	U.S. Special Revenue & Assessment Obligations - Issuer Obligations					767,054,068	XXX	636,283,378	789,810,783	765,925,536	0				0	XXX	XXX	19,539,676			XXX	XXX	31,852,514	XXX	XXX
31283G ZL	5 FED HOME LOAN MTGE CORP GOLD POOL NO G00					190,926	111,418	199,276	178,853	194,638	(514)				8.500	7.543	MON	1,267	03/31/1998	06/01/2023					
31283G GY	3 FED HOME LOAN MTGE CORP GOLD POOL NO G00					13,914	110,004	14,726	13,387	13,775	7				8.000	6.704	MON	89	11/03/1998	04/01/2024					
31283G YX	8 FED HOME LOAN MTGE CORP GOLD POOL NO G00					51,032	122,598	60,413	69,277	50,417	(333)				8.000	7.481	MON	329	08/05/1998	06/01/2027					
31283H DY	8 FED HOME LOAN MTGE CORP GOLD POOL NO G01					74,139	118,069	86,793	72,853	73,701	(86)				8.000	7.706	MON	484	08/05/1998	11/01/2028					
31283H HG	3 FED HOME LOAN MTGE CORP GOLD POOL NO G01					4,013	121,918	6,647	3,811	3,882	(1)				7.500	6.945	MON	24	07/12/2002	08/01/2030					
31283H RP	2 FED HOME LOAN MTGE CORP GOLD POOL NO G01					5,285	119,654	5,655	5,019	5,239	(14)				7.500	6.690	MON	31	07/12/2002	09/01/2032					
31283H UP	0 FED HOME LOAN MTGE CORP GOLD POOL NO D80					668	101,486	654	645	655	(10)				8.000	7.705	MON	4	08/05/1998	06/01/2025					
31283H ZT	0 FED HOME LOAN MTGE CORP GOLD POOL NO D80					2,612	103,148	2,602	2,523	2,585	(18)				8.000	7.162	MON	17	08/05/1998	06/01/2025					
31283Y C5	3 FED HOME LOAN MTGE CORP GOLD POOL NO D81					47	101,259	46	45	46	(1)				8.000	7.716	MON	4	08/05/1998	07/01/2025					
31283Y BG	7 FED HOME LOAN MTGE CORP GOLD POOL NO D83					565	100,408	545	642	652	(11)				8.000	7.705	MON	4	08/05/1998	05/01/2025					
31283Y DN	3 FED HOME LOAN MTGE CORP GOLD POOL NO D66					638	102,975	634	616	626	(1)				8.000	7.701	MON	4	08/05/1998	12/01/2024					
31283Y HV	7 FED HOME LOAN MTGE CORP GOLD POOL NO D68					425	100,408	412	410	417	(7)				8.000	7.895	MON	3	08/05/1998	09/01/2026					
31283Y JQ	9 FED HOME LOAN MTGE CORP GOLD POOL NO D77					5,780	113,612	6,352	5,891	5,991	(47)				8.000	8.000	MON	37	08/05/1998	01/01/2027					
31283Y LC	3 FED HOME LOAN MTGE CORP GOLD POOL NO D85					2,783	103,745	2,788	2,687	2,738	(4)				8.000	7.724	MON	18	08/05/1998	01/01/2028					
31283Y UC	1 FED HOME LOAN MTGE CORP GOLD POOL NO S5079					1,574	100,359	1,508	1,502	1,504	(6)				9.250	6.875	MON	12	08/05/1998	01/01/2028					
31283Y PU	4 FED HOME LOAN MTGE CORP GOLD POOL NO C00					558	113,918	614	539	551	(43)				8.000	7.432	MON	4	08/05/1998	12/01/2016					
31282H JI	4 FED HOME LOAN MTGE CORP GOLD POOL NO C01					9,883	117,217	11,113	9,481	9,834	(102)				7.500	6.925	MON	59	07/12/2002	04/01/2031					
31282H PJ	7 FED HOME LOAN MTGE CORP GOLD POOL NO C01					46,305	114,332	50,278	43,976	46,121	24				7.500	5.224	MON	275	07/12/2002	01/01/2032					

SCHEDULE D - PART 1

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

CUSIP Identification	Description	Codes				Actual Cost	Face Value	Face Value	Face Value	Par Value	Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value			Total Foreign Exchange Gain/Loss in U.S.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Secured	Amount Rec. During Year	Dates
		1	2	3	4							5	6	7								8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
31284E	RE 2 FED HOME LOAN MTGE CORP GOLD POOL NO C37	2					6,885	107,956	6,520	6,149	(101)			7,900	7,900	MON	41	488	07/12/2002	04/01/2030	
31284Y	H2 1 FED HOME LOAN MTGE CORP GOLD POOL NO C41	2					603	103,945	573	601				7,900	7,900	MON	4	43	07/12/2002	08/01/2030	
31288E	ZW 4 FED HOME LOAN MTGE CORP GOLD POOL NO C48	2					13,283	113,447	12,615	13,087	(16)			7,500	7,500	MON	79	846	07/12/2002	01/01/2031	
31365L	L3 8 FED NATL MTGE ASSN POOL NO 058746	2					536	113,882	535	535				7,500	7,500	MON	3	35	10/01/1999	06/01/2023	
31365J	JV 6 FED NATL MTGE ASSN POOL NO 125476	2					3,484	114,450	3,495	3,481	(6)			7,500	7,500	MON	22	262	08/02/1999	02/01/2027	
31368H	KF 9 FED NATL MTGE ASSN POOL NO 190294	2					6,446	116,563	6,359	6,431				7,000	7,000	MON	37	448	03/04/1999	02/01/2028	
31371E	VI 6 FED NATL MTGE ASSN POOL NO 250019	2					1,339	114,100	1,344	1,338				7,500	7,500	MON	8	101	04/01/1994	04/01/2024	
31371F	SJ 2 FED NATL MTGE ASSN POOL NO 250232	2					2,740	118,880	2,746	2,738				7,500	7,500	MON	17	206	01/03/1997	02/01/2027	
31371G	CX 6 FED NATL MTGE ASSN POOL NO 251286	2					2,658	114,713	2,664	2,657				7,500	7,500	MON	17	200	08/02/1999	08/01/2028	
31371G	CK 6 FED NATL MTGE ASSN POOL NO 251286	2					4,234	117,513	4,203	4,221				7,000	7,000	MON	25	294	03/04/1999	11/01/2027	
31371G	VF 4 FED NATL MTGE ASSN POOL NO 251814	2					7,867	117,938	7,809	7,847	(6)			7,000	7,000	MON	46	547	03/04/1999	01/01/2028	
31371K	MG 3 FED NATL MTGE ASSN POOL NO 254259	2					57,937	105,570	56,948	57,177	(138)			7,000	7,000	MON	2	25	03/04/1999	05/01/2024	
31372O	KV 8 FED NATL MTGE ASSN POOL NO 279498	2					368	108,711	365	367	(2)			7,000	7,000	MON	13	160	03/04/1999	10/01/2025	
31373U	EA 5 FED NATL MTGE ASSN POOL NO 303555	2					2,300	113,884	2,403	2,293				6,500	6,500	MON	13	160	03/04/1999	10/01/2025	
31373U	PM 3 FED NATL MTGE ASSN POOL NO 303870	2					2,407	113,882	2,326	2,403				6,500	6,500	MON	13	160	03/04/1999	10/01/2025	
31373U	JA 5 FED NATL MTGE ASSN POOL NO 303870	2					90,995	115,287	91,691	91,101	50			7,000	7,000	MON	497	5,560	05/05/1999	04/01/2028	
31374T	DX 4 FED NATL MTGE ASSN POOL NO 323318	2					477	112,432	483	477				7,000	7,000	MON	3	34	08/21/1999	10/01/2028	
31375M	XL 2 FED NATL MTGE ASSN POOL NO 338183	2					2,780	113,254	2,770	2,764				7,000	7,000	MON	16	194	03/04/1999	09/01/2028	
31375O	2Y 9 FED NATL MTGE ASSN POOL NO 341991	2					9,871	10,552	10,087	9,961	(49)			7,726	7,726	MON	59	706	04/03/1996	04/01/2026	
31375O	SU 9 FED NATL MTGE ASSN POOL NO 341731	2					9,247	111,270	9,267	9,241	(1)			7,500	7,500	MON	58	695	01/03/1997	12/01/2026	
31375W	CB 5 FED NATL MTGE ASSN POOL NO 346666	2					54,384	110,492	52,985	53,979	123			7,500	7,500	MON	331	3,974	10/01/1998	11/01/2025	
31375W	PT 2 FED NATL MTGE ASSN POOL NO 347034	2					2,457	101,944	2,463	2,454	(1)			7,500	7,500	MON	5	59	01/03/1997	09/01/2026	
31376S	2C 2 FED NATL MTGE ASSN POOL NO 364471	2					361	102,172	362	361				7,500	7,500	MON	15	185	01/03/1997	06/01/2026	
31376S	VD 8 FED NATL MTGE ASSN POOL NO 364312	2					4,389	102,531	4,350	4,384	(1)			7,500	7,500	MON	2	27	01/03/1997	11/01/2027	
31376W	NO 6 FED NATL MTGE ASSN POOL NO 367688	2					4,587	100,331	4,597	4,582				7,500	7,500	MON	27	330	01/03/1997	01/01/2027	
31378E	BR 8 FED NATL MTGE ASSN POOL NO 398148	2					1,978	101,076	1,983	1,976				7,500	7,500	MON	29	345	01/03/1997	12/01/2026	
31378G	CS 6 FED NATL MTGE ASSN POOL NO 398128	2					303	113,882	303	302				6,500	6,500	MON	12	149	08/02/1999	10/01/2027	
31378P	BZ 5 FED NATL MTGE ASSN POOL NO 404256	2					3,947	102,948	3,855	3,842				7,500	7,500	MON	25	297	08/02/1999	12/01/2027	
31378P	CD 3 FED NATL MTGE ASSN POOL NO 404268	2					1,543	105,814	1,548	1,542				7,500	7,500	MON	10	116	08/02/1999	02/01/2028	
31378K	ZK 1 FED NATL MTGE ASSN POOL NO 419178	2					3,568	101,787	3,539	3,565	(4)			7,500	7,500	MON	22	268	08/02/1999	02/01/2028	
31378V	F9 0 FED NATL MTGE ASSN POOL NO 419492	2					4,852	103,920	4,882	4,847				7,500	7,500	MON	30	365	08/02/1999	02/01/2028	
31379A	WK 7 FED NATL MTGE ASSN POOL NO 419162	2					1,108	106,479	1,107	1,107	36			7,500	7,500	MON	10	120	08/02/1999	02/01/2028	
31379F	PV 0 FED NATL MTGE ASSN POOL NO 419136	2					15,201	113,882	15,206	15,218				7,000	7,000	MON	84	995	04/02/1999	04/01/2028	
31379A	ET 2 FED NATL MTGE ASSN POOL NO 423246	2					9,755	113,882	9,737	9,746	12			6,500	6,500	MON	53	633	10/01/1998	08/01/2028	
31379A	F2 6 FED NATL MTGE ASSN POOL NO 424185	2					2,098	113,882	2,112	2,088				6,500	6,500	MON	11	118	10/01/1998	04/01/2028	
31379A	FC 6 FED NATL MTGE ASSN POOL NO 424165	2					1,789	113,882	1,786	1,786	1			6,500	6,500	MON	10	116	10/01/1998	04/01/2028	
31379X	B7 9 FED NATL MTGE ASSN POOL NO 432162	2					1,204	113,882	1,201	1,201	(2)			6,500	6,500	MON	7	84	10/01/1998	07/01/2028	
31380B	A2 6 FED NATL MTGE ASSN POOL NO 434825	2					3,204	113,882	3,198	3,201	3			6,500	6,500	MON	17	208	10/01/1998	07/01/2028	
31380K	F2 1 FED NATL MTGE ASSN POOL NO 447185	2					2,158	100,341	2,163	2,158	(2)			7,500	7,500	MON	14	162	08/02/1999	10/01/2028	
31380K	F2 8 FED NATL MTGE ASSN POOL NO 442184	2					287	100,305	285	287	1			7,000	7,000	MON	2	20	03/04/1999	10/01/2028	

SCHEDULE D - PART 1

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

CUSIP Identification	Description	Codes		Actual Cost	Fair Value	Fair Value	Fair Value	Book/Adjusted Carrying Value	Unrealized Gain/Loss (Increase/Decrease)	Current Year's (Increase/Decrease)	Current Years' Other-than-Temporary Impairment Recognized	Total Foreign Exchange Gain/Loss	Rate of	Effective Rate of	Within Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Dates	
		3	4																	
31380K JL	FED NATL MTGE ASSN POOL NO 44287	2	1	4,785	5,450	4,782	4,782	(1)					6.500	6.528	MON	26	31	10/01/1998	10/01/2028	
31380K JO	FED NATL MTGE ASSN POOL NO 44227	2	1	563	639	562	562	3					8.500	8.500	MON	3	37	10/01/1998	10/01/2028	
31380L MS	FED NATL MTGE ASSN POOL NO 44328	2	1	2,397	2,725	2,393	2,393	(7)					6.500	6.480	MON	13	156	10/01/1998	10/01/2028	
31380L YO	FED NATL MTGE ASSN POOL NO 44368	2	1	1,120	1,115	1,111	1,119	6					7.000	6.956	MON	6	78	10/01/1998	10/01/2028	
31380M DM	FED NATL MTGE ASSN POOL NO 44398	2	1	3,407	3,873	3,401	3,399	(7)					6.500	6.523	MON	18	221	10/01/1998	10/01/2028	
31380N CG	FED NATL MTGE ASSN POOL NO 44591	2	1	1,951	2,218	1,947	1,946	(1)					6.500	6.522	MON	11	127	10/01/1998	10/01/2028	
31380R SG	FED NATL MTGE ASSN POOL NO 44745	2	1	1,899	2,158	1,895	1,894	(2)					6.500	6.522	MON	10	142	10/01/1998	10/01/2028	
31380R SG	FED NATL MTGE ASSN POOL NO 44745	2	1	1,899	2,158	1,895	1,894	(2)					6.500	6.522	MON	10	142	10/01/1998	10/01/2028	
31380S LK	FED NATL MTGE ASSN POOL NO 44830	2	1	10,768	12,240	10,748	10,759	(2)					7.000	6.954	MON	19	229	10/01/1998	10/01/2028	
31380S WE	FED NATL MTGE ASSN POOL NO 44845	2	1	3,289	3,621	3,285	3,285	(1)					6.500	6.473	MON	58	699	10/01/1998	10/01/2028	
31380V SU	FED NATL MTGE ASSN POOL NO 45189	2	1	14,415	16,385	14,388	14,377	(2)					6.500	6.527	MON	33	397	10/01/1998	10/01/2028	
31380W UB	FED NATL MTGE ASSN POOL NO 45278	2	1	1,117	1,270	1,115	1,117	(1)					6.500	6.521	MON	6	95	10/01/1998	10/01/2028	
31380X UC	FED NATL MTGE ASSN POOL NO 45278	2	1	1,117	1,270	1,115	1,117	(1)					6.500	6.521	MON	6	95	10/01/1998	10/01/2028	
31380X SJ	FED NATL MTGE ASSN POOL NO 45364	2	1	23,370	26,015	23,300	23,323	(76)					7.000	6.992	MON	135	1,624	10/01/1998	10/01/2028	
31380X W2	FED NATL MTGE ASSN POOL NO 45345	2	1	8,423	9,389	8,405	8,389	(2)					6.500	6.525	MON	51	611	10/01/1998	10/01/2028	
31380C YF	FED NATL MTGE ASSN POOL NO 45710	2	1	2,045	2,048	2,039	2,038	(2)					7.000	6.956	MON	12	142	10/01/1998	10/01/2028	
31380F 3M	FED NATL MTGE ASSN POOL NO 45890	2	1	9,886	11,814	9,815	9,815	(15)					7.000	6.924	MON	25	303	10/01/1998	10/01/2028	
31380F PY	FED NATL MTGE ASSN POOL NO 45853	2	1	5,865	6,022	5,823	5,860	18					7.000	6.932	MON	34	408	10/01/1998	10/01/2028	
31380C 3R	FED NATL MTGE ASSN POOL NO 48249	2	1	4,351	4,571	4,320	4,330	(2)					7.000	6.958	MON	48	572	10/01/1998	10/01/2028	
31380K 6Z	FED NATL MTGE ASSN POOL NO 48518	2	1	2,225	2,648	2,244	2,244	1					7.000	6.977	MON	1	17	10/01/1998	10/01/2028	
31382L WH	FED NATL MTGE ASSN POOL NO 48550	2	1	245	244	244	244	0					7.000	6.958	MON	8	99	10/01/1998	10/01/2028	
31380C SN	FED NATL MTGE ASSN POOL NO 49325	2	1	1,397	1,418	1,401	1,401	3					7.000	6.977	MON	1	17	10/01/1998	10/01/2028	
31387N ZL	FED NATL MTGE ASSN POOL NO 50016	2	1	29,042	28,227	28,386	28,297	(88)					6.500	6.503	MON	154	1,945	12/12/2001	10/01/2027	
31387H 4J	FED NATL MTGE ASSN POOL NO 54541	2	1	29,042	28,227	28,386	28,297	(88)					6.500	6.503	MON	154	1,945	12/12/2001	10/01/2027	
31387C QT	FED NATL MTGE ASSN POOL NO 56116	2	1	49,336	48,181	49,321	48,181	(22)					7.500	7.537	MON	17	199	08/02/1999	08/01/2029	
31387Y FM	FED NATL MTGE ASSN POOL NO 61857	2	1	5,382	5,243	5,359	5,359	26					7.500	6.837	MON	33	393	07/11/2001	07/01/2031	
31381S RW	FED NATL MTGE ASSN POOL NO 61857	2	1	11,128	11,952	10,589	10,540	(155)					7.000	6.551	MON	82	741	01/02/2003	08/01/2031	
31381W 4D	FED NATL MTGE ASSN POOL NO 61853	2	1	90,264	99,841	86,192	89,192	(37)					6.500	6.448	MON	470	5,642	01/05/2003	01/01/2032	
31381Y GP	FED NATL MTGE ASSN POOL NO 68437	2	1	93,562	102,829	93,562	93,538	(24)					5.000	4.718	MON	794	9,531	01/15/2003	02/01/2032	
31402Q LH	FED NATL MTGE ASSN POOL NO 68437	2	1	93,562	102,829	93,562	93,538	(24)					5.000	4.718	MON	794	9,531	01/15/2003	02/01/2032	
31410Y PJ	FED NATL MTGE ASSN POOL NO 68437	2	1	405,282	409,973	405,282	409,973	4,691					4.395	4.395	MON	402	4,823	01/08/2003	01/01/2032	
31611R AS	FED NATL MTGE ASSN POOL NO 68437	2	1	250,096	263,316	250,096	250,096	1,220					5.500	5.500	MON	1,161	13,831	10/04/2004	10/01/2033	
289399	U.S. Special Revenue - Resettlement Mortgage-Backed Securities			2,517,972	2,800,610	2,517,956	2,505,481	(72)					0	5.000	5.197	MON	2,125	25,501	01/04/2007	01/01/2037
040689	ARIZONA ST CTS PARTN DEPT ADMIN SER A			2,845,575	3,158,319	2,845,500	2,843,324	(472)					5.000	4.969	AD	12,432	149,184	01/14/2010	10/01/2029	
040688	ARIZONA ST CTS PARTN DEPT ADMIN SER B			5,319,900	5,535,550	5,319,900	5,319,900	186					5.000	5.000	AD	35,438	441,750	01/14/2010	10/01/2029	
040688 YP	ARIZONA ST CTS PARTN DEPT ADMIN SER B			5,319,900	5,535,550	5,319,900	5,319,900	186					5.000	5.000	AD	35,438	441,750	01/14/2010	10/01/2029	
303035 CJ	FAIRFAX CNTY VA REDEV & HSG FARRAX REDE			3,053,075	3,390,125	3,053,075	3,053,344	269					4.750	4.970	AD	37,406	493,625	08/05/2009	10/01/2033	
303835 GG	FAIRFAX CNTY VA REDEV & HSG FARRAX REDE			1,377,162	1,430,000	1,377,162	1,377,162	1,176					4.750	4.750	AD	20,833	250,000	08/05/2009	10/01/2036	
38122N CK	GOLDEN STATE TOBACCO SECURITIZ ASSET BK			3,848,450	5,000,000	3,848,450	3,848,450	10,901					5.000	5.000	AD	4,167	50,000	04/20/2009	06/01/2015	
38122N NU	GOLDEN STATE TOBACCO SECURITIZ ASSET BK			1,075,520	1,018,160	1,075,520	1,018,160	(57)					5.000	4.422	AD	8,750	105,000	10/16/2007	06/01/2015	
38122N NV	GOLDEN STATE TOBACCO SECURITIZ ASSET BK			2,100,000	2,223,375	2,100,000	2,100,000	123					5.000	5.000	AD	8,750	105,000	10/16/2007	06/01/2015	

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE D - PART 1

Showing all Long-Term Bonds Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Code	Code	NAC	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Fair Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Impairment Recognized	Total Foreign Exchange Change in B.I.A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Annual Rec. During Year	Acquired	Date
					Disb- nment																
001011	AG 1 ADT CORP SR UNSECURED	3FE	US			412,500	7.000	370,000	500,000	413,413		913			4.875	6.193	JJ	11,240	12,188	03/12/2014	01/15/2042
001011	AH 9 ADT CORP SR UNSECURED	3FE	US			458,018	90.500	447,975	495,000	458,884		2,865			4.125	5.202	JD	808	20,419	02/19/2014	06/15/2023
001011	AH 9 ADT CORP SR UNSECURED	3FE	US			4,608	90.500	4,525	5,000	4,635		29			4.125	5.202	JD	9	208	02/19/2014	06/15/2023
001065	AF 9 AFLAC INC. SR UNSECURED	1FE	US			497,495	130.092	650,459	500,000	497,356		35			6.450	6.468	FA	12,183	32,250	08/04/2010	08/15/2040
00130H	BH 7 AES CORP SR UNSECURED	3FE	US			500,000	112.250	561,250	500,000	500,000		0			8.000	8.000	AO	8,444	40,000	02/26/2010	01/15/2017
00130H	BL 6 AES CORP SR UNSECURED	3FE	US			2,005	104.250	2,085	2,000	2,004		(6)			7.750	7.478	AO	33	155	12/14/2008	01/15/2015
00130H	BL 6 AES CORP SR UNSECURED	3FE	US			398,925	104.250	410,745	39,000	394,748		(957)			7.750	7.478	AO	6,448	30,535	12/14/2008	01/15/2015
00130H	BN 4 AES CORP SR UNSECURED	3FE	US			506,250	114.250	571,250	500,000	500,813		(557)			8.000	7.827	JD	3,333	40,000	12/09/2008	06/01/2024
00130H	BS 3 AES CORP SR UNSECURED	3FE	US			1,020,000	99.250	992,500	1,000,000	1,016,413		(2,239)			7.375	7.375	JJ	18,438	38,875	08/01/2012	01/01/2021
00130H	BT 1 AES CORP SR UNSECURED	3FE	US			501,250	97.250	485,000	500,000	501,161		(89)			6.750	4.704	JD	1,658	11,875	06/04/2014	12/15/2022
00268R	CA 6 AT&T CORP SR UNSECURED	1FE	US			2,432,000	100.775	2,450,833	2,432,000	2,432,000		(89)			2.375	2.375	MN	5,455	57,750	11/02/2013	11/27/2018
00268R	CA 6 AT&T CORP SR UNSECURED	1FE	US			60,000	100.775	68,527	68,000	68,000		0			2.375	2.375	MN	153	1,615	11/02/2013	11/27/2018
00287Y	AM 1 A T T BROADBAND CORP GLOBAL BONDS	2FE	US			2,041,125	143.764	2,156,465	1,500,000	1,601,681		(29,013)			9.455	6.185	MN	18,122	141,825	01/07/2004	11/15/2022
00440E	AK 3 ACE INA HOLDINGS SR UNSECURED	1FE	US			1,037,225	103.167	1,031,669	1,000,000	1,035,235		(680)			4.400	4.478	MN	6,722	44,000	08/05/2013	11/05/2042
00440E	AK 3 ACE INA HOLDINGS SR UNSECURED	1FE	US			998,180	112.307	1,123,067	1,000,000	999,809		80			5.600	5.810	MS	17,078	59,000	02/07/2008	03/15/2018
00440E	AO 0 ACE INA HOLDINGS SR UNSECURED	1FE	US			997,270	103.030	1,050,396	1,000,000	997,305		49			4.150	4.166	MS	12,550	41,500	03/06/2013	03/15/2043
00766T	AA 6 AECOM TECHNOLOGY SR UNSECURED	3FE	US			511,250	107.250	511,250	500,000	510,825		(425)			5.750	5.308	AO	6,768	41,500	03/06/2013	03/15/2043
00912X	AL 6 AIR LEASE CORP SR UNSECURED	2FE	US			1,977,189	107.250	2,004,150	1,900,000	1,977,688		490			3.375	3.408	JJ	3,014	43,808	08/16/2014	01/15/2022
00912X	AL 6 AIR LEASE CORP SR UNSECURED	2FE	US			1,987,500	107.250	2,000,302	2,000,000	1,987,511		11			3.000	3.027	JD	6,167	43,808	11/12/2013	01/15/2021
012725	AB 3 ALEMANOR CORP SR UNSECURED	3FE	US			1,985,880	109.303	2,166,089	2,000,000	1,997,778		275			5.400	5.420	AO	22,800	108,000	04/13/2011	04/15/2021
013817	AV 3 ALCOA INC SR UNSECURED	1FE	US			503,088	102.440	512,159	500,000	503,088		(287)			5.950	5.866	JJ	13,718	29,750	01/04/2011	01/15/2021
01741R	AE 2 ALLEGHEE TECHNOLOGIES SR NOTES	3FE	US			1,994,940	111.420	2,208,402	2,000,000	1,988,106		569			6.150	6.185	FA	42,025	123,000	08/22/2007	08/28/2017
025816	BB 4 AMERICAN EXPRESS SR UNSECURED	1FE	US			2,031,000	172.703	2,474,050	2,000,000	2,016,429		(3,078)			6.125	7.995	MN	18,507	162,500	05/07/2009	05/07/2019
03073E	AG 0 AMERISOURCEBERNARD CORP CO GTD	1FE	US			456,870	110.582	562,810	500,000	456,870		402			4.875	4.881	MN	3,115	24,375	11/16/2009	11/15/2019
03116Z	BP 4 AMGEN INC SR UNSECURED	2FE	US			1,989,700	116.174	2,323,484	2,000,000	1,999,575		4			5.375	5.376	MN	13,176	107,500	05/10/2013	05/15/2042
032311	BH 8 ANADARKO PETROLEUM CORP SR UNSECURED	2FE	US			1,815,100	111.180	1,945,654	1,750,000	1,777,718		(8,503)			5.375	5.722	MS	32,849	111,550	09/30/2010	09/15/2017

SCHEDULE D - PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
DUISP Identification	Description	Code	CHAR	MAIC	DR	Actual Cost	Rate Used in Obain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-than-Impermanent Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Accrued	Stated Contract Maturity Date
044209 AF	ASHLAND INC SR UNSECURED			3FE		1,000,107	100.000	1,000,000	1,000,000	1,000,235	(662)				4.750	4.624	FA	19,944	47,500	06/09/2013	08/15/2022
044209 AM	ASHLAND INC SR UNSECURED			3FE		1,761,403	106.500	1,761,750	1,750,000	1,761,739	1,673	(205)			6.875	6.798	FA	15,373	120,313	06/09/2013	05/15/2043
046003 JU	ASSOCIATES CORP OF NORTH AMERI DEB			1FE		5,772,280	116.739	5,839,850	5,000,000	5,284,155	(60,624)				6.950	5.902	FA	9,717	347,500	04/20/2004	11/01/2018
054003 BA	AVON PRODUCTS INC SR UNSECURED	US		3FE		465,538	89.250	441,798	485,000	466,950	1,842	(412)			5.000	5.879	MS	7,287		09/20/2014	03/15/2023
054003 BA	AVON PRODUCTS INC SR UNSECURED			3FE		1,002,290	100.778	1,000,000	1,000,000	1,002,284	2,284				2.600	2.540	JJ	74		09/20/2014	03/15/2023
06651G EX	BANK OF AMERICA NA SR UNSECURED			1FE		1,999,440	100.734	2,014,679	2,000,000	1,999,476	36	(506)			2.650	2.650	AO	13,250	26,500	02/27/2014	01/15/2019
06651G FD	BANK OF AMERICA NA SR UNSECURED			1FE		512,500	100.438	517,188	500,000	510,084	1,084	(36)			5.000	4.385	FA	10,417		01/16/2014	04/01/2018
087023 AD	BOEING CO DEB			1FE		1,832,445	137.062	2,055,927	1,500,000	1,687,264	(23,388)				8.750	6.289	FA	69,583	131,250	10/02/2003	08/15/2021
087023 BC	BOEING CO SR UNSECURED			1FE		2,951,910	105.250	3,157,500	3,000,000	2,985,801	71,699				8.750	4.915	FA	12,813	112,500	11/17/2009	11/20/2016
087024 AG	BORGWARNER INC SR UNSECURED			2FE		494,955	106.452	547,260	500,000	496,802	473	(2,416)			5.000	4.753	MS	6,889		09/12/2010	09/15/2020
118230 AJ	BUCKETE PARTNERS SR UNSECURED			2FE		996,200	104.815	1,048,148	1,000,000	997,463	344				4.875	4.923	FA	20,313	48,750	01/04/2011	02/01/2021
12189T AK	BURLINGTON NORTHERN SANTA FE DEB			1FE		1,653,880	130.014	1,950,209	1,500,000	1,621,044	(5,103)				7.082	6.223	FA	14,164	106,250	09/18/2003	05/15/2028
124857 AE	CB&I CORP CO GTD			2FE		997,320	107.674	1,076,736	1,000,000	999,201	216				4.300	4.300	FA	16,244	43,000	10/04/2010	02/15/2021
124857 AP	CCO HOLDINGS LLC CAP CORP NOTES			4FE		528,750	105.250	528,750	500,000	516,413	(4,258)				8.125	5.988	AO	6,884	40,625	11/21/2011	04/30/2020
124857 AS	CCO HOLDINGS LLC CAP CORP SR NOTES			4FE		497,500	103.750	518,750	500,000	498,549	286				7.000	7.093	JJ	16,139	35,000	01/05/2011	04/30/2021
124857 AU	CCO HOLDINGS LLC CAP CORP SR UNSECURED			1FE		1,000,000	105.000	1,000,000	1,000,000	1,000,000					5.250	4.930	MS	8,927	85,000	05/02/2011	04/30/2021
125698 AC	CBRE SERVICES INC SR UNSECURED			3FE		512,500	102.000	510,000	500,000	512,448	(2,552)	(52)			15.000	15.276	FA	1,014		12/09/2014	03/15/2025
125698 BA	CCOC OpCo Holding Corporation Subordinated			1Z		3,063,571	100.000	3,069,571	3,069,571	3,069,571					6.875	6.542	FA	342,653	342,653	11/20/2010	05/20/2018
125770 AB	CF INDUSTRIES INC SR UNSECURED			2FE		510,000	113.683	568,415	500,000	504,848	(1,279)				7.125	6.709	FA	5,938	35,625	06/27/2010	05/20/2019
125770 AB	CF INDUSTRIES INC CO GTD			2FE		515,000	119.137	595,683	500,000	509,140	(1,394)				7.125	6.709	FA	5,938	35,625	04/20/2010	05/20/2020
125730 AD	CHS COMMUNITY HEALTH SYS SR UNSECURED			4FE		525,250	106.625	533,125	500,000	521,189	(5,081)				5.125	5.123	FA	10,677	17,813	01/13/2014	07/15/2020
12543D AU	CHS COMMUNITY HEALTH SYS SR UNSECURED			3FE		500,000	103.750	518,750	500,000	500,000					6.250	5.869	FA	5,209	43,750	06/09/2009	06/15/2019
126496 BC	CMS ENERGY CORP SR NOTES			3FE		491,870	125.194	625,971	500,000	495,455	(1,640)				8.625	6.076	FA	1,844		11/26/2012	11/01/2016
12623E AB	CNN CAPITAL LLC CO GTD			3FE		605,581	104.750	572,750	500,000	500,214	(2,536)				5.250	5.250	JD	16,427	61,500	04/20/2010	06/01/2014
126207 AG	CSC HOLDINGS LLC SR UNSECURED			3FE		577,500	116.250	541,250	500,000	545,798	(3,252)				6.150	6.137	FA	10,520	155,500	07/15/2010	04/30/2020
126408 GK	C S X CORP SR UNSECURED			2FE		999,030	129.340	1,293,388	1,000,000	999,032	17				5.750	5.747	AO	8,889		07/02/2014	01/15/2025
126408 GS	C S X CORP SR UNSECURED			2FE		2,540,687	130.258	3,256,453	2,500,000	2,538,820	(330)				6.220	6.099	AO	26,349		07/02/2014	01/15/2025
131347 CF	CALPINE CORP SR UNSECURED	US		4FE		390,000	101.250	394,375	390,000	390,000					5.750	5.747	AO	8,889		07/02/2014	01/15/2025
131347 CF	CALPINE CORP SR UNSECURED			4FE		150,000	101.250	151,875	150,000	150,000					5.750	5.747	AO	8,889		07/02/2014	01/15/2025
14040H AM	CAP ONE FINANCIAL CORP SR UNSECURED			4FE		467,375	101.815	509,075	500,000	497,821	2,254				5.500	5.500	JD	3,889	27,500	02/14/2009	06/20/2015
147446 AR	CASE NEW HOLLAND INC SR NOTES			3FE		1,110,859	110.000	1,100,000	1,000,000	1,056,059	(17,208)				7.875	7.875	JD	5,563	78,750	08/04/2011	12/01/2017
150909 AC	CELANESE US HOLDINGS LLC SR UNSECURED			3FE		3,280,313	106.000	3,440,000	3,250,000	3,271,004	(188)				5.875	5.875	JD	4,466	190,938	05/03/2011	06/15/2021
15189T AN	CENTERPOINT ENERGY RESOU SR NOTES			2FE		2,493,525	109.036	2,498,158	2,500,000	2,493,525	4,633				5.950	5.950	FA	81,979	148,750	02/01/2007	02/01/2017
165167 BS	CHESAPEAKE ENERGY CORP CO GTD			3FE		414,375	106.500	420,508	420,508	420,508					5.500	5.500	FA	10,636	27,625	05/19/2010	08/15/2017
165167 CF	CHESAPEAKE ENERGY CORP CO GTD			3FE		1,239,925	106.250	1,249,408	1,175,000	1,220,278	(26,122)				6.625	5.905	FA	29,408	155,500	07/15/2010	08/15/2020
16524R AE	ACCESS MIDSTREAM PARTNER CO GTD			3FE		945,000	106.250	1,062,500	1,000,000	965,873	4,353				4.375	4.375	JD	1,823	10,155	06/20/2014	06/01/2024
171793 AC	CINARREX ENERGY SR UNSECURED			3FE		500,000	95.500	477,500	500,000	500,000					6.125	6.125	FA	28,243	61,250	06/20/2012	07/15/2022
172662 AE	CINCINNATI FINANCIAL CORP SR NOTES			1FE		1,057,100	119.749	1,197,469	1,000,000	1,047,455	(1,265)				6.125	6.125	MS	10,289	10,155	05/12/2005	11/01/2034
17275R AR	CISCO SYSTEMS INC SR UNSECURED			1FE		1,998,580	100.471	2,009,410	2,000,000	1,998,718	199				2.125	2.140	MS	14,167	61,250	02/24/2014	03/01/2019
17453B AJ	CITIZENS COM SR NOTE			3FE		448,000	105.500	464,200	440,000	448,530	(248)				9.000	8.446	FA	14,960	19,800	02/26/2014	08/15/2031
20451P AM	COMPASS BANK SR UNSECURED			2FE		2,998,530	99.574	2,987,205	3,000,000	2,998,520	80				1.850	1.850	MS	14,183		08/24/2014	06/29/2017

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE D - PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Code	Code	NMC Description	Acq. Cost	Real Used to Own Fair Value	Fair Value	Fair 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 B/L C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Assigned	Stand Contractual Maturity Date	
31045X AE	GENERAL MOTORS FINL CO SR UNSECURED				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
372917 AS	GENZYME CORP CO GTD				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
315558 AZ	GLEAD SCIENCES INC SR UNSECURED				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
302550 BB	GOODYEAR TIRE & RUBBER CO GTD				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
404119 BN	HCA INC 1ST LIEN				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
404121 AC	HCA INC SR SECURED				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
404201 AE	HSBC BANK USNA SUB NOTES				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
416515 BB	HARTFORD FINL SERV GROUP SR UNSECURED				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
42899H AE	HESS CORP SR UNSECURED				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
437076 AU	HOME DEPOT INC SR NOTES				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
441077 AM	HOST HOTELS & RESORTS LP UNSUBORDINATED				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
441077 AS	HOST HOTELS & RESORTS LP SR UNSECURED				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
464813 AD	HUNTINGTON INGALLS INDUS NOTES				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
465856 AJ	ING US INC SR UNSECURED				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
457000 AJ	INGLES MARKETS INC SR UNSECURED				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
499200 GJ	INM CORP SR NOTES				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
46625H HL	JP MORGAN CHASE & CO CO GTD				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
46825H HO	JP MORGAN CHASE & CO NOTES				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
472319 AE	JEFFERIES GROUP INC BONDS				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
472319 AK	JEFFERIES GROUP INC SR UNSECURED				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
476556 CW	JERSEY CENTRAL PR & LT SR NOTES				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
478160 AW	JOHNSON & JOHNSON SR UNSECURED				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
478366 AU	JOHNSON CONTROLS INC SR NOTES				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
481636 BC	KELLOGG CO NOTES				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
492386 AU	KERR-MCGEE CORP SECURED NOTES				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
50075N AZ	KONDELEZ INTL INC SR UNSECURED				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
50075N BB	KONDELEZ INTL INC SR UNSECURED				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
526957 BN	LENNAR CORP SR UNSECURED				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
527298 AU	LEVEL 3 FINANCING INC SR UNSECURED				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
532457 BB	LILLY ELUNSUB NOTE				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
532716 AN	LIMITED BRANDS INC SR UNSECURED				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
532716 AR	LIMITED BRANDS INC CO GTD				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
532716 AT	LIMITED COMPANIES BONDS				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
532716 AJ	LIMITED COMPANIES BONDS				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
548661 CL	LOWES COMPANIES BONDS				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
55079N AA	MAGELLAN MIDSTREAM PARTN SR UNSECURED				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
56585A AH	MARATHON PETROLEUM CORP SR UNSECURED				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
570506 AQ	MARQUEST ENERGY PARTFN SR UNSECURED				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
570506 AS	MARQUEST ENERGY PARTFN SR UNSECURED				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
574599 BD	MASCO CORP BONDS				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
574599 BE	MASCO CORP SR UNSECURED				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
580955 BL	MEDTRONIC INC SR UNSECURED				...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

SCHEDULE D - PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Code	Code	MAC Designation	Actual Cost	Par Value	Par Value	Par Value	Book/Market/Carrying Value	Unrealized Valuation Adjustment (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B/L U.V.	Ratio of	Effective Rate of	When Paid	Accrued Amount/Date Accrued	Annual Rate/Date Year	Assumed	Stated Contractual Maturity Date
609207 AA	MONDELEZ INTL SR UNSECURED	1			2FE	1,990,820	1,991,786	1,991,786	2,000,000	1,992,214	1,992,214	1,639	2,534	2,534	2,534	FA	18,750	18,750	24,375	01/02/2014	02/01/2019
61160W AT	MONSANTO CO SR UNSECURED	1			2FE	1,998,300	1,999,800	1,999,800	2,000,000	1,999,839	1,999,839	2,534	2,534	2,534	2,534	FA	27,500	27,500	31,750	06/26/2014	01/15/2021
617446 7P	MORGAN STANLEY SR UNSECURED	1			2FE	1,988,840	1,989,840	1,989,840	2,000,000	1,993,578	1,993,578	548	548	548	548	FA	47,972	47,972	110,000	07/12/2010	07/20/2020
61945C AC	MOSNAC CO SR UNSECURED	1			2FE	1,400,884	1,400,884	1,400,884	1,400,000	1,401,114	1,401,114	262	262	262	262	FA	4,276	4,276	8,552	11/07/2013	11/15/2023
61945C AC	MOSNAC CO SR UNSECURED	1			2FE	1,598,863	1,598,863	1,598,863	1,600,000	1,598,863	1,598,863	3	3	3	3	FA	4,250	4,250	8,500	11/07/2013	11/15/2023
61980A AC	MOTIVA ENTERPRISES LLC NOTES	1			2FE	1,998,080	1,998,080	1,998,080	2,000,000	1,997,701	1,997,701	373	373	373	373	FA	53,028	53,028	115,000	01/09/2010	01/15/2020
628350 AL	MPL-LAN LABORATORIES INC CO GTD	1			2FE	507,500	507,500	507,500	500,000	514,219	514,219	(6,439)	(6,439)	(6,439)	7,875	7,875	15,750	15,750	19,375	07/02/2010	07/15/2020
62886E AR	MCR CORP SR UNSECURED	1			3FE	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,250	8,250	8,250	8,250	FA	20,625	20,625	29,375	07/02/2014	12/15/2021
629377 BJ	MNRG ENERGY INC CO GTD	1			4FE	787,500	787,500	787,500	750,000	771,222	771,222	(4,906)	(4,906)	(4,906)	6,625	6,625	13,250	13,250	16,562	05/05/2011	09/01/2021
62943W AA	MNG FIELD OPERATING LLC SR UNSECURED	1			4FE	1,507,306	1,507,306	1,507,306	1,500,000	1,506,548	1,506,548	(940)	(940)	(940)	6,625	6,625	13,250	13,250	16,562	01/19/2013	01/15/2023
63346B AE	NBC UNIVERSAL MEDIA LLC SR UNSECURED	1			1FE	2,033,888	2,033,888	2,033,888	2,000,000	2,033,331	2,033,331	(3,237)	(3,237)	(3,237)	4,375	4,375	8,750	8,750	11,062	08/14/2014	08/15/2024
64110L AF	NETLIX INC SR UNSECURED	1			3FE	511,250	511,250	511,250	500,000	510,469	510,469	(781)	(781)	(781)	5,750	5,750	11,500	11,500	14,375	08/19/2011	04/01/2021
651290 AP	NEWFIELD EXPLORATION CO SR UNSECURED	1			3FE	1,050,000	1,050,000	1,050,000	1,000,000	1,039,078	1,039,078	(4,488)	(4,488)	(4,488)	5,750	5,750	11,500	11,500	14,375	06/01/2012	01/30/2022
652482 BJ	NEWS AMERICA INC CO GTD	1			2FE	551,540	551,540	551,540	500,000	547,939	547,939	(1,310)	(1,310)	(1,310)	6,200	6,200	12,400	12,400	15,333	01/16/2012	12/15/2024
655844 AW	NORFOLK SOUTHERN CORP SR NOTES	1			2FE	102,305	102,305	102,305	91,000	94,122	94,122	(645)	(645)	(645)	5,500	5,500	11,000	11,000	13,750	05/17/2005	05/17/2025
655844 BL	NORFOLK SOUTHERN CORP SR UNSECURED	1			2FE	426,000	426,000	426,000	400,000	402,769	402,769	(611)	(611)	(611)	4,300	4,300	8,600	8,600	10,750	07/29/2014	07/29/2024
680371 AP	OWENS BROCKWAY GLASS COH NOTES	1			1FE	1,023,000	1,023,000	1,023,000	1,000,000	1,022,768	1,022,768	(411)	(411)	(411)	7,375	7,375	14,750	14,750	18,375	05/12/2011	05/15/2016
69335R DD	PNC BANK NA SR UNSECURED	1			3FE	507,500	507,500	507,500	500,000	509,879	509,879	(6,014)	(6,014)	(6,014)	2,250	2,250	4,500	4,500	5,625	06/17/2014	07/02/2016
69430B GE	PACIFIC GAS & ELECTRIC CO UNSECURED	1			1FE	1,492,880	1,492,880	1,492,880	1,500,000	1,493,784	1,493,784	163	163	163	6,000	6,000	12,000	12,000	15,000	09/24/2014	11/15/2018
704549 AK	PEABODY ENERGY CORP SR UNSECURED	1			3FE	491,250	491,250	491,250	500,000	491,725	491,725	1,828	1,828	1,828	6,250	6,250	12,500	12,500	15,625	06/25/2013	11/15/2021
704549 AM	PEABODY ENERGY CORP SR UNSECURED	1			3FE	477,500	477,500	477,500	500,000	495,000	495,000	21	21	21	6,250	6,250	12,500	12,500	15,625	06/25/2013	11/15/2021
71343P AC	PEPSAMERICA INC NOTES	1			2FE	2,413,995	2,413,995	2,413,995	2,500,000	2,422,116	2,422,116	1,967	1,967	1,967	3,100	3,100	6,200	6,200	7,750	05/17/2005	05/15/2025
713448 BM	PEPSICO INC SR UNSECURED	1			2FE	1,997,980	1,997,980	1,997,980	2,000,000	1,999,848	1,999,848	411	411	411	6,875	6,875	13,750	13,750	17,187	01/12/2010	01/15/2020
723787 AF	PIERCE NATURAL RESCS SR UNSECURED	1			2FE	1,645,000	1,645,000	1,645,000	1,500,000	1,576,721	1,576,721	(20,533)	(20,533)	(20,533)	6,875	6,875	13,750	13,750	17,187	06/03/2011	05/01/2016
723787 AF	PIERCE NATURAL RESCS SR UNSECURED	1			2FE	385,998	385,998	385,998	400,000	391,920	391,920	324	324	324	3,600	3,600	7,200	7,200	9,000	11/09/2009	01/15/2020
72550R BF	PLAINS ALL AMER PIPELINE SR UNSECURED	1			2FE	998,420	998,420	998,420	1,000,000	998,420	998,420	1,746	1,746	1,746	6,000	6,000	12,000	12,000	15,000	11/17/2007	11/17/2017
73179P AK	PLAINS ALL AMER PIPELINE SR UNSECURED	1			2FE	512,500	512,500	512,500	500,000	511,851	511,851	(649)	(649)	(649)	5,250	5,250	10,500	10,500	13,125	06/02/2014	01/15/2024
74151Q AH	PRIDE INTL INC SR UNSECURED	1			3FE	1,020,000	1,020,000	1,020,000	1,000,000	1,019,865	1,019,865	(2,474)	(2,474)	(2,474)	3,150	3,150	6,300	6,300	7,875	08/25/2009	08/01/2015
742718 DO	PROCTER & GAMBLE CO SR NOTES	1			1FE	1,995,440	1,995,440	1,995,440	2,000,000	1,999,935	1,999,935	803	803	803	7,050	7,050	14,100	14,100	17,625	03/17/2010	03/15/2020
743763 AN	PROGRESS ENERGY INC SR UNSECURED	1			2FE	564,035	564,035	564,035	500,000	533,939	533,939	(8,979)	(8,979)	(8,979)	6,000	6,000	12,000	12,000	15,000	03/17/2010	03/15/2020
74432Q BC	PRUDENTIAL FIN NOTES	1			2FE	2,493,900	2,493,900	2,493,900	2,500,000	2,494,114	2,494,114	1,746	1,746	1,746	3,500	3,500	7,000	7,000	8,750	05/22/2014	05/15/2024
74432Q BC	PRUDENTIAL FIN SR UNSECURED	1			2FE	728,866	728,866	728,866	700,000	728,919	728,919	50	50	50	6,375	6,375	12,750	12,750	15,937	05/22/2014	05/15/2024
745887 AP	PULTE HOMES INC CO GTD	1			3FE	623,750	623,750	623,750	1,000,000	636,165	636,165	(3,785)	(3,785)	(3,785)	6,750	6,750	13,500	13,500	16,875	04/19/2011	05/15/2020
75381A AL	RANGE RESOURCES CORP NOTES	1			3FE	1,006,438	1,006,438	1,006,438	1,000,000	1,004,244	1,004,244	(1,037)	(1,037)	(1,037)	6,975	6,975	13,950	13,950	17,437	07/02/2010	08/01/2020
755111 BU	RAYTHEON CO SR UNSECURED	1			1FE	1,981,220	1,981,220	1,981,220	2,000,000	1,987,939	1,987,939	226	226	226	6,500	6,500	13,000	13,000	16,250	01/12/2011	01/15/2021
75886A AF	REGENCY ENERGY PARTNERS CO GTD	1			3FE	1,025,475	1,025,475	1,025,475	1,000,000	1,022,403	1,022,403	(1,000)	(1,000)	(1,000)	5,500	5,500	11,000	11,000	13,750	06/17/2011	07/15/2021
75886A AF	REGENCY ENERGY PARTNERS CO GTD	1			3FE	480,000	480,000	480,000	500,000	480,950	480,950	1,043	1,043	1,043	4,500	4,500	9,000	9,000	11,250	06/17/2011	07/15/2021
75886A AG	REGENCY ENERGY PARTNERS SR UNSECURED	1			3FE	913,120	913,120	913,120	1,000,000	920,113	920,113	6,799	6,799	6,799	4,500	4,500	9,000	9,000	11,250	12/02/2013	11/01/2023

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE D - PART 1

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

CUSIP Identification	Description	Codes		Fair Value		Par Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B/C Y	Interest			Amort Rec. During Year	Sliced Contractual Maturity Date				
		3	4	5	6						7	8	9			10	11	12	13	14	15	16	17	18	19	20	21	22
715371	AV 9 FIDM & H&S CO SR UNSECURED	..	..	..	..	2,764,960	2,500,000	(4,156)	1739	..	..	6,000	4.887	MS	150,000	04/04/2011	09/15/2017
780153	AT 9 ROYAL CARIBBEAN CRUISE SR UNSECURED	..	..	..	..	567,500	500,000	2,862	2,862	..	..	7,500	8.028	AD	37,500	03/23/2010	10/15/2027
78442F	EH 7 SLA CORP SR UNSECURED	..	..	..	..	535,000	500,000	2,674	1,739	..	..	11,975	12.900	JJ	59,375	06/02/2009	07/15/2025
78559Z	AE 6 SABINE PASS LIQUEFACTION SECURED	..	..	..	..	337,500	500,000	(17,639)	1,739	..	..	8,450	14.903	JD	42,250	10/21/2008	06/15/2018
78559Z	AH 9 SABINE PASS LIQUEFACTION 1ST LIEN	..	..	..	..	507,500	500,000	(1,157)	1,739	..	..	5,625	5.231	FA	14,250	09/17/2014	02/01/2021
78559Z	AJ 5 SABINE PASS LIQUEFACTION 1ST LIEN	..	..	..	..	453,000	500,000	50,000	1,739	..	..	6,250	6.250	MS	9,201	11/19/2014	03/15/2022
78559Z	AL 9 SABINE PASS LIQUEFACTION 1ST LIEN	..	..	..	..	444,506	453,000	(8,494)	1,739	..	..	5,750	5.750	MN	3,328	11/19/2014	05/15/2024
806605	AG 6 SEVEN SEVEN ENERGY INC SR UNSECURED	..	..	..	..	2,432,470	2,500,000	3,483,555	1,739	..	..	6,500	6.151	JD	162,500	01/01/2007	12/01/2033
818907	AB 3 SEVEN SEVEN ENERGY INC SR UNSECURED	..	..	..	..	514,148	500,000	14,887	1,739	..	..	6,500	5.855	JJ	16,701	12/16/2014	07/15/2022
828807	CA 3 SIMON PROPERTY GROUP LP SR UNSECURED	..	..	..	..	487,850	500,000	(12,383)	1,739	..	..	10,350	10.750	AD	51,750	03/29/2009	04/01/2019
828807	CO 8 SIMON PROPERTY GROUP LP SR UNSECURED	..	..	..	..	1,986,200	2,000,000	1,986,871	1,739	..	..	2,200	2.240	FA	16,333	11/19/2014	02/01/2019
829261	AD 3 SPINUT NEXTEL CORP SR UNSECURED	..	..	..	..	541,250	500,000	(5,431)	1,739	..	..	7,000	5.902	MS	11,667	01/19/2014	02/01/2020
85590A	AL 8 STARWOOD HOTELS & RESORT SR UNSECURED	..	..	..	..	495,000	500,000	53,226	1,739	..	..	6,750	6.907	MN	33,750	12/08/2009	05/15/2016
858119	AT 7 STEEL DYNAMICS INC SR UNSECURED	..	..	..	..	611,806	600,000	11,806	1,739	..	..	6,125	5.869	FA	13,863	08/05/2013	08/15/2016
870836	AC 7 SWISS BANK CORP SUBORDINATED DEB	..	..	..	..	761,263	750,000	11,263	1,739	..	..	6,375	6.108	FA	18,062	08/05/2013	08/15/2022
871503	AG 3 SYMANTEC CORP SR UNSECURED	..	..	..	..	5,558,500	5,000,000	5,346,840	1,739	..	..	7,500	6.732	JJ	375,000	03/27/2011	07/15/2025
87268A	AC 9 T MOBILE USA INC SR UNSECURED	..	..	..	..	2,024,556	2,000,000	24,556	1,739	..	..	2,750	3.495	MS	55,000	04/02/2011	09/15/2015
876128	AP 7 TARGA RESOURCES PARTNERS SR UNSECURED	..	..	..	..	510,000	500,000	(10,000)	1,739	..	..	6,464	5.829	JJ	32,320	10/08/2013	04/20/2019
876128	AQ 5 TARGA RESOURCES PARTNERS SR UNSECURED	..	..	..	..	486,250	500,000	(13,750)	1,739	..	..	4,250	4.624	MN	10,625	10/16/2014	11/15/2023
87875U	AH 4 TENET HEALTHCARE CORP SR UNSECURED	..	..	..	..	501,125	500,000	1,125	1,739	..	..	4,125	3.956	MN	3,809	10/16/2014	11/15/2023
8803AG	BP 4 TECO ENERGY INC CO LTD	..	..	..	..	654,661	500,000	154,661	1,739	..	..	6,572	7.639	MN	32,650	05/13/2008	11/01/2017
883203	BP 5 TETRON INC SR UNSECURED	..	..	..	..	1,000,000	1,000,000	..	1,739	..	..	6,250	6.750	MN	62,500	06/20/2012	11/01/2016
883203	BT 7 TETRON INC SR UNSECURED	..	..	..	..	1,514,415	1,500,000	14,415	1,739	..	..	6,200	5.988	MS	93,000	10/10/2009	03/15/2016
887315	AY 5 TIME WARNER INC SR UNSECURED	..	..	..	..	3,993,440	4,000,000	(6,560)	1,739	..	..	3,650	3.616	MS	48,667	01/22/2014	03/01/2021
887315	AV 5 TIME WARNER INC SR UNSECURED	..	..	..	..	5,046,650	5,000,000	46,650	1,739	..	..	6,875	5.037	JD	343,750	09/12/2003	06/15/2016
89417E	AF 2 TRAVELERS COS INC SR UNSECURED	..	..	..	..	1,958,980	2,000,000	(41,020)	1,739	..	..	2,100	2.111	JD	21,500	05/20/2014	06/01/2016
912809	AG 3 UNITED RENTALS INC SR UNSECURED	..	..	..	..	2,317,754	2,000,000	317,754	1,739	..	..	5,800	5.859	JD	118,000	05/29/2003	06/02/2016
912809	AG 3 US STEEL CORP SR UNSECURED	..	..	..	..	86,225	500,000	(413,775)	1,739	..	..	7,500	5.020	MN	14,375	08/13/2014	11/15/2024
912809	AG 3 US STEEL CORP SR UNSECURED	..	..	..	..	448,275	417,000	31,275	1,739	..	..	7,500	5.604	MS	9,209	10/10/2014	03/15/2022
913983	AN 0 UNIVERSAL HEALTH SVCS SR UNSECURED	..	..	..	..	1,011,250	1,000,000	11,250	1,739	..	..	7,125	6.891	JD	71,250	07/08/2010	06/30/2016
91529Y	AR 1 UNAMPROVIDENT CORP SR UNSECURED	..	..	..	..	186,225	195,000	(8,775)	1,739	..	..	6,125	3.122	FA	11,250	01/10/2014	02/01/2020
91913Y	AR 1 VALERO ENERGY CORP SR UNSECURED	..	..	..	..	1,164,200	1,100,000	64,200	1,739	..	..	7,125	7.125	MS	35,625	07/08/2009	09/30/2016
92443E	AF 9 VERISIGN INC SR UNSECURED	..	..	..	..	186,225	195,000	(8,775)	1,739	..	..	6,125	3.122	FA	11,250	01/10/2014	02/01/2020
92443E	AF 9 VERISIGN INC SR UNSECURED	..	..	..	..	291,275	305,000	(13,725)	1,739	..	..	4,625	5.228	MN	9,019	10/26/2013	05/01/2023
92443Y	AA 4 VERISIGN INC SR UNSECURED	..	..	..	..	563,341	500,000	63,341	1,739	..	..	5,800	5.830	MN	14,106	10/26/2013	05/01/2023
92443Y	AA 4 VERISIGN INC SR UNSECURED	..	..	..	..	2,995,130	3,000,000	(4,870)	1,739	..	..	5,800	5.830	MN	29,000	03/20/2011	05/01/2021
931407	AA 6 WALGREENS BOOT ALLIANCE SR UNSECURED	..	..	..	..	996,790	1,000,000	(3,210)	1,739	..	..	2,700	2.726	MN	3,325	09/10/2014	09/15/2017
949746	JH 4 WELLS FARGO CO SR UNSECURED	..	..	..	..	1,873,280	2,500,000	(626,720)	1,739	..	..	5,375	7.689	FA	134,375	05/11/2005	02/07/2035
949746	NK 5 WELLS FARGO CO SR UNSECURED	..	..	..	..	1,991,680	2,000,000	(8,320)	1,739	..	..	6,250	5.680	JD	112,500	12/03/2007	12/01/2017
949748	FO 8 WELLS FARGO CO SR UNSECURED	..	..	..	..	997,810	1,000,000	(2,190)	1,739	..	..	2,150	2.195	JJ	15,349	10/27/2013	01/15/2018

SCHEDULE D - PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Bond CHAR	N/C Discretion	Actual Cost	Ratio Used to Compute Fair Value	Fair Value	Par Value	Book/Marketed Carryover Value	Unrealized Valuation Adjustment (Over/Under)	Current Year's (Increase) / (Decrease)	Other Than-Temporary Impairment Recognized	Total Foreign Exchange Gain/Loss in B./A.C.V.	Rate of	Effective Rate	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
982166 BR 4	WETTERHEUSER CO SR UNSECURED				1,099,790	103.135	1,131,349	1,000,000	1,060,361	(2,804)	(2,804)			7.375	6.492	MS	21,715	73,750	04/02/2011	03/15/2032	
982166 BV 5	WETTERHEUSER CO SR UNSECURED				1,758,894	119.302	1,849,184	1,500,000	1,618,254	(21,561)	(21,561)			7.375	5.375	AO	28,578	114,313	04/02/2011	10/10/2019	
989457 BW 8	WILLIAMS CO INC SR UNSECURED				97,888	92.688	92,881	1,000,000	97,476	89	89			4.550	4.583	AO	885	22,750	08/19/2014	08/24/2024	
98950F AB 0	WILLIAMS PARTNERS LP SR UNSECURED				2,005,533	100.286	2,005,714	2,000,000	2,000,031	783	(1,352)			3.800	3.724	FA	28,711	76,000	07/02/2010	07/15/2015	
98950F AD 6	WILLIAMS PARTNERS LP SR UNSECURED				2,598,707	108.553	2,713,820	2,500,000	2,505,203	(883)	(883)			5.250	5.202	MS	38,646	131,250	07/02/2010	07/15/2020	
97281W AJ 3	WINDSTREAM CORP CO GTD				993,880	108.250	1,092,500	1,000,000	997,248	783				7.875	7.879	MN	13,125	78,750	02/24/2010	11/01/2017	
97281W AM 4	WINDSTREAM CORP NOTES				51,000	103.000	49,440	49,000	49,702	(385)	(385)			7.750	6.671	AO	785	3,720	04/29/2011	10/15/2020	
97281W AN 4	WINDSTREAM CORP NOTES				480,250	103.000	465,580	452,000	468,027	(6,722)	(6,722)			7.500	6.671	AO	735	35,030	04/29/2011	10/15/2020	
97281W AX 2	WINDSTREAM CORP NOTES				1,031,673	99.750	897,500	1,000,000	1,023,083	(3,414)	(3,414)			7.500	6.979	AO	8,250	75,000	03/29/2012	06/01/2022	
98212B AD 5	WIPX ENERGY INC SR UNSECURED				1,060,000	98.250	967,500	1,000,000	1,057,097	342	342			6.450	6.462	FA	53,750	129,000	10/16/2013	10/21/2016	
982526 AR 6	WIK WIRLEY JR CO SR UNSECURED				1,997,780	100.081	2,001,618	2,000,000	1,958,641	731	731			6.000	5.129	AO	4,444	28,000	10/16/2013	10/21/2016	
983024 AF 7	WYETH NOTES				1,992,540	125.461	2,506,224	2,000,000	1,995,908	342	342			6.450	6.462	FA	53,750	129,000	10/16/2013	10/21/2016	
98310W AB 4	WYNDHAM WORLDWIDE SR UNSECURED				372,500	107.530	537,650	500,000	497,149	19,504	19,504			6.000	5.079	AO	2,500	30,000	05/14/2009	12/01/2018	
984121 BW 2	XEROX CORP SR UNSECURED				538,415	113.072	565,380	500,000	534,545	4,835	(4,262)			8.125	7.900	AO	2,722	8,250	12/19/2009	09/15/2018	
013716 AU 9	ALCAN INC NOTES				110,164	121.348	1,213,483	1,000,000	999,573	58	58			5.700	5.708	AO	12,033	57,000	06/09/2010	10/15/2019	
15135U AD 1	CENOVUS ENERGY INC SR UNSECURED				999,336	99.567	2,981,022	3,000,000	3,000,000					0.684	0.684	MUSD	1,652	10,263	05/29/2014	06/29/2017	
28250N AX 1	ENVIRO INC SR UNSECURED				3,000,000	99.567	2,981,022	3,000,000	3,000,000					0.684	0.684	MUSD	1,652	10,263	05/29/2014	06/29/2017	
369556 AF 9	GOLDCORP INC SR UNSECURED				296,613	100.161	304,483	300,000	298,635	22	22			3.625	3.646	AO	685	5,438	06/09/2014	06/09/2021	
369556 AF 9	GOLDCORP INC SR UNSECURED				1,697,987	100.161	1,702,735	1,700,000	1,697,933	126	126			3.625	3.646	AO	685	5,438	06/09/2014	06/09/2021	
555422 AV 5	INORDANA INC NOTES				1,497,390	99.567	1,561,306	1,500,000	1,497,830	49	49			6.200	6.212	AO	4,133	93,000	08/02/2005	06/15/2035	
775109 AY 7	ROGERS COMMUNICATIONS SR UNSECURED				1,976,287	105.064	2,080,267	1,880,000	1,976,576	307	307			4.100	4.123	AO	20,295	78,841	09/25/2013	10/01/2023	
775109 AY 7	ROGERS COMMUNICATIONS SR UNSECURED				1,995,263	105.064	2,101,313	2,000,000	1,995,682	3	3			4.000	4.009	AO	205	794	09/25/2013	10/01/2023	
775109 AY 7	ROGERS WIRELESS INC SEC NOTE				851,223	101.320	911,879	900,000	901,283	184	184			7.500	6.977	MS	19,875	67,500	02/22/2005	03/15/2015	
78010U NX 1	ROYAL BANK OF CANADA SR UNSECURED				1,999,200	99.927	1,998,538	2,000,000	1,998,738	588	588			1.200	1.231	AO	10,533	12,000	01/15/2014	01/23/2017	
002799 AJ 3	ABBIEY MAIL TREASURY SERV NOTES				1,999,200	103.625	2,072,498	2,000,000	1,999,682	184	184			3.125	3.196	MN	2,865	80,000	11/29/2014	11/29/2021	
01699W AA 0	ALIBABA GROUP HOLDING SR UNSECURED				996,580	98.788	987,977	1,000,000	996,613	33	33			4.000	4.009	AO	14,222	80,000	04/29/2011	04/27/2016	
08337L AA 3	ARCH CAP GROUP LTD DEB				3,660,420	138.636	4,165,068	3,000,000	3,051,168	(1,207)	(1,207)			7.350	7.184	MN	36,790	220,500	07/02/2004	05/01/2034	
03938L AF 1	ARCELORMITTAL SR UNSECURED				430,000	106.625	530,125	500,000	473,368	787	787			6.125	6.125	AO	2,552	30,655	05/05/2009	06/01/2018	
05522A BK 6	AUSTRALIA NZ BANKING GROUP SR NOTES				897,570	112.702	1,121,016	1,000,000	998,340	223	223			4.875	4.906	AO	22,885	48,750	01/05/2011	01/12/2021	
055650 BP 2	BP CAPITAL MARKETS PLC CO GTD				944,780	97.748	977,481	1,000,000	947,374	881	881			4.125	4.161	AO	14,552	41,250	02/29/2012	02/24/2042	
055650 BO 0	BP CAPITAL MARKETS PLC CO GTD				894,510	108.197	1,081,989	1,000,000	998,481	515	515			4.500	4.589	AO	11,250	45,000	08/29/2010	10/01/2020	
08739G AR 0	BARCLAYS BANK PLC SR UNSECURED				2,491,950	102.686	2,567,330	2,500,000	2,497,863	1,664	1,664			3.200	3.271	MS	24,444	80,000	04/01/2011	03/11/2016	
08739G AR 0	BARCLAYS BANK PLC SR UNSECURED				834,129	112.123	949,956	841,000	831,100	662	662			5.125	5.231	AO	20,713	43,101	01/05/2010	01/08/2020	
21844A AA 4	BARCLAYS BANK PLC SR UNSECURED				157,701	112.123	176,276	159,000	158,283	125	125			4.625	4.728	AO	3,916	8,149	11/25/2013	12/01/2023	
225460 AR 8	CREDIT SUISSE NEW YORK SR UNSECURED				991,860	106.071	1,066,714	1,000,000	992,538	651	651			3.000	3.096	AO	5,167	46,507	11/25/2013	12/01/2023	
404280 AK 5	HSBC HOLDINGS PLC SR UNSECURED				994,000	99.633	995,132	1,000,000	994,107	107	107			5.000	4.969	AO	1,820	15,000	10/24/2014	10/29/2021	
45687E AB 2	INTERGAS FINANCE BV BONDS				1,016,110	113.040	1,130,398	1,000,000	1,010,920	(1,468)	(1,468)			6.375	6.715	4/29	8,323	51,000	04/05/2011	04/05/2017	
46115H AN 7	INTESA SANPAOLO SPA SR UNSECURED				2,989,080	100.875	3,008,329	3,000,000	2,992,468	3,493	3,493			2.375	2.922	AO	33,250	63,250	06/27/2013	05/14/2017	
539473 AG 3	LLOYDS BANK PLC SR UNSECURED				1,652,330	104.025	3,120,735	3,000,000	2,999,363	485	485			4.875	4.875	AO	28,333	65,000	01/19/2011	01/21/2016	
539473 AH 1	LLOYDS BANK PLC SR UNSECURED				2,997,630	120.200	3,120,735	3,000,000	2,999,363	485	485			4.875	4.875	AO	28,333	65,000	01/19/2011	01/21/2016	
520381 AD 3	LYONDELBASELL INV LLC SR UNSECURED				1,000,000	115.096	1,150,859	1,000,000	1,000,000		(4,819)			6.000	6.000	AO	7,667	60,000	04/05/2011	01/21/2021	
520381 AC 6	LYONDELBASELL INV LLC SR UNSECURED				1,114,340	108.076	1,090,784	1,000,000	1,000,000		(8,797)			5.000	2.395	AO	10,556	25,000	08/19/2014	04/15/2018	

SCHEDULE D - PART 1

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

CUSIP Identification	Description	Codes				Face Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Gain/Loss (Increase/Decrease)	Current Year's (Increase/Decrease)	Current Year's Temporary Restriction	Total Foreign Exchange Gain/Loss in U.S.C.V.	Rate of Interest	Effective Rate	When Paid	Adjusted Amount Due & Received	Amount Rec. During Year	Dates	Stand. Contractual Maturity Date	
		1	2	3	4																5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
52108A	FS 7 LB US COMMERCIAL MITE TR SER 2006-C1																				
52108B	AE 5 LB US COMMERCIAL MITE TR SER 2007-C6																				
60867Y	AE 5 MERRILL LYNCH COUNTRYWIDE COM SER 2006-3																				
61751X	AE 0 MORGAN STANLEY CAPITAL USER 2007-175 C1																				
61751Y	AF 5 MORGAN STANLEY CAPITAL USER 2007-175 C2																				
87268A	AC 2 TIAA SEASONED COMMERCIAL MITE SER 2007-C																				
92977D	AD 0 WACHOVIA BANK COMMERCIAL MITE SER 2006-C2																				
92977E	AE 9 WACHOVIA BANK COMMERCIAL MITE SER 2006-C2																				
92977F	CB 1 WACHOVIA BANK COMMERCIAL MITE SER 2007-C3																				
34989B	Industrial & Miscellaneous - Commercial Mortgage Backed Securities																				
00161A	AD 6 MAP TEXAS CENTRAL TRANS SER 2006-A CLASS																				
00161B	AG 1 ALUM LOAN FUNDING SERIES 2013-10A CLASS B																				
14310D	AD 2 CARLYLE GLOBAL MARKET SERIES 2013-2A CLA																				
152000	AD 9 CENTERPOINT ENERGY TRANSITION SER 2005-A																				
15200Y	AD 9 CENTERPOINT ENERGY TRANSITION SER 2012-1																				
161571	FU 3 CHASE ISSUANCE TRUST SERIES 2013-A1 CLAS																				
17265E	DY 6 CITIBANK CREDIT CARD SSS TR SER 2007-48																				
28251B	AD 8 BRYDEN SENIOR LOAN FUND SERIES 2013-28A																				
34259U	AG 9 FORD CREDIT AUTO OWNER TRUST SERIES 2012																				
36159J	DM 0 GE CAP CREDIT CARD MASTER TR SER 2012-7																				
38037B	AE 3 GREYHOLF CLO LTO SERIES 2013-1A CLASS B																				
40538F	AD 2 HALCYON LOAN ADVISORS FUNDING SERIES 201																				
48273J	AD 1 AVK CLO LTO SERIES 2013-1 CLASS D																				
50198A	AD 4 LCW LTD PARTNERSHIP SERIES 17A CLASS C																				
50198B	AF 9 LHM LTD PARTNERSHIP SERIES 17A CLASS E 1																				
56818R	AL 0 MADISON PARK SERIES 14A																				
56818T	AA 0 MADISON PARK SERIES 14A																				
62405T	AN 7 MOUNTAIN HAWK CLO LTD SERIES 2012-2A CLA																				
66658N	AE 2 NORTHWOODS CAPITAL LTD SERIES 2014-11A C																				
67108H	AA 0 OZAM FUNDING LTD SERIES 2013-4A CLASS D																				
67595U	AL 7 OCTAGON INVESTMENT PARTNERS SERIES 2013																				
81881V	AN 5 SHACKLETON CLO LTD SERIES 2014-5A CLASS																				
87157V	AE 9 SYNPHONY CLO SERIES 2013-11A CLASS D																				
87157W	AE 5 TXU ELECTRIC DELIVERY TRANS BD SER 2006																				
909287	AA 1 UNITED AIR LINES PASS THRU CTF SER 2007																				
92328G	AG 1 VENTURE CDO LTD SERIES 2013-16A CLASS C																				
93525G	AD 8 WHITEHORSE LTD SERIES 2012-1A CLASS B11																				
00165H	AA 2 ALUM LOAN FUNDING SERIES 2013-10A CLASS D																				
03764U	AL 7 APIDOS CDO SERIES 2013-16A CLASS C 144A																				
03764V	AA 9 APIDOS CDO SERIES 2013-16A CLASS D 144A																				
05618L	AE 6 BARSON CLO LTD SERIES 2014-1A CLASS D 1																				
05618M	AJ 3 BARSON CLO LTD SERIES 2014-3A CLASS C 1																				

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		4 F or S h a r e s	5 Code in Number of Shares	6 Par Value per Share	7 Rate per Share	8 Book/Adjusting Carrying Value	9 Rate per Share Used to Obtain Fair Value	10 Fair Value	11 Actual Cost	12 Declared but Unpaid	13 Dividends	14 Noncumulative Declared but Unpaid	15 Unrealized Valuation Increase (Decrease)	16 Current Year's (Amortization)/ Accretion	17 Current Year's Change in Impairment Recognized	18 Total Change in B./A.C.V. (15+16+17)	19 Total Foreign Exchange Change in B./A.C.V.	20 NAIC Description	21 Date Acquired	

NONE

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3		4	5	6	7	8		9	10	11	12	13	14		15	16	17	18
		Code	Description					Code	Number of Shares						Book/Acquired Carrying Value	Ratio per Share Used to Obtain Fair Value				
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
808899	1	WC	First Investment Re Common		108,520	4,000,000	37,551.633	4,000,000	4,000,000	4,000,000	0	0	0	0	0	0	0	0	XXX	06/07/2013
9799999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					4,000,000	XXX	4,000,000	4,000,000	4,000,000	0	0	0	0	0	0	0	0	XXX	XXX
9799999	Total - Common Stock					4,000,000	XXX	4,000,000	4,000,000	4,000,000	0	0	0	0	0	0	0	0	XXX	XXX
8888888	Total Common and Preferred Stock					4,000,000	XXX	4,000,000	4,000,000	4,000,000	0	0	0	0	0	0	0	0	XXX	XXX

(e) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....0, the total \$ value (included in Column 8) of all such issues \$.....0.

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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	Form	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
02582J GS 3	AMERICAN EXPRESS CREDIT ACCOUN SERIES 20	F	12/08/2014	Baird (Robert W)		4,953,313	5,000,000	4,550
02582J CU 8	AMERICAN EXPRESS CREDIT ACCOUN SERIES 20	F	09/15/2014	BARCLAY INVESTMENTS		2,959,882	3,000,000	
912810 RJ 9	US TREASURY NOTE/BOND 3.000% 11/15/44	F	12/19/2014	Strategic Securities, LLC		2,077,188	2,000,000	6,133
059999	Total Bonds - U.S. Government					10,077,383	10,000,000	10,683
Bonds - All Other Government								
105756 BR 0	BRAZIL REPUBLIC OF SR UNSECURED	F	03/04/2014	Jiffrais & Co		1,975,000	2,000,000	18,750
105756 BW 9	BRAZIL REPUBLIC OF SR UNSECURED	F	07/23/2014	Deutsche Bank - 2485 DTC		489,860	500,000	
195325 BM 6	COLOMBIA REPUBLIC OF SR UNSECURED	F	03/21/2014	JEFFRIES		1,635,000	1,500,000	17,354
195325 BO 7	COLOMBIA REPUBLIC OF SR UNSECURED	F	09/23/2014	BNP PARIBAS		2,042,000	2,000,000	6,667
195325 BR 5	COLOMBIA REPUBLIC OF SR UNSECURED	F	05/05/2014	BNP PARIBAS		1,151,250	1,000,000	2,188
25714P AC 9	REPUBLIC OF COSTA RICA UNSECURED	F	04/01/2014	BANCA AMERICA		1,000,000	1,000,000	
283915 AS 1	EL SALVADOR REPUBLIC OF UNSECURED	F	04/24/2014	JPMCHASE		1,000,000	1,000,000	
37442Z AC 7	GHANA REPUBLIC OF UNSECURED	F	09/11/2014	Deutsche Bank - 2485 DTC		500,000	500,000	
445545 AF 3	HUNGARY REPUBLIC OF SR UNSECURED	F	05/08/2014	BARCLAYS INVEST 7354		1,236,250	1,000,000	8,319
468861 AF 8	KAZAKHSTAN REPUBLIC OF UNSECURED	F	10/06/2014	WTSLSBUSH		722,430	750,000	31,309
689299 AD 6	PANAMA REPUBLIC OF SR UNSECURED	F	02/04/2014	Lanahval		1,340,000	1,000,000	2,597
716540 AX 0	PETROLEOS MEXICANOS SR UNSECURED	F	08/05/2014	Jiffrais & Co		1,102,500	1,000,000	12,594
716540 BH 4	PETROLEOS MEXICANOS UNSECURED	F	10/21/2014	Tar Free Exchange		994,195	1,000,000	15,583
76994Z BA 9	REPUBLICA ORIENT URUGUAY SR UNSECURED	F	10/21/2014	HSBC SEC INC		866,600	1,000,000	13,833
77596R AC 4	ROMANIA SR UNSECURED 6.125% 01/22/44	F	06/11/2014	HSBC SEC INC		982,850	1,000,000	8,385
900123 BJ 8	TURKEY REPUBLIC OF NOTES	F	04/02/2014	HSBC SEC INC		989,400	1,000,000	1,425
988895 AE 8	ZAMBIA REPUBLIC OF SR UNSECURED	F	04/08/2014	BARCLAYS INVEST DTC198		1,014,000	1,000,000	6,500
E19871 50 4	REPUBLIC OF HONDURAS SR UNSECURED	F	06/11/2014	OPPENHEIMER & CO		1,095,025	1,000,000	35,672
042098 AA 4	GRUPOSURA FINANCE SR UNSECURED	F	06/20/2014	Lanahval		218,500	200,000	
P5015V AE 6	GUATEMALA REPUBLIC OF SR UNSECURED	F	09/08/2014	OPPENHEIMER & CO		981,600	960,000	
Y2021 BK 4	REPUBLIC OF INDONESIA SR UNSECURED	F	07/03/2014	Various		2,940,900	2,750,000	182,176
059999	Total Bonds - All Other Government					26,351,653	25,160,000	
Bonds - U.S. States, Territories and Possessions								
432151 LF 8	ILLINOIS STATE TAXABLE PENSION	F	01/23/2014	Messier Financial		2,388,046	2,500,000	20,168
882723 SV 2	TEXAS STATE OF REF-TRANSPRN COMMISSION	F	12/18/2014	BARCLAY INVESTMENTS		8,725,815	8,000,000	1,111
93974D JP 4	WASHINGTON STATE OF REF-SER R-2015-C	F	12/15/2014	MORGAN STANLEY		11,750,717	9,705,000	56,613
93974D JS 8	WASHINGTON STATE OF REF-SER R-2015-C	F	12/15/2014	MORGAN STANLEY		5,817,045	4,875,000	28,438
059999	Total Bonds - U.S. States, Territories & Possessions					29,691,723	25,080,000	105,350
Bonds - U.S. Political Subdivisions of States								
402892 NP 6	DALLAS TEXAS REF 5.000% 02/15/51	F	12/12/2014	Wexova		5,948,700	5,000,000	
528828 OB 6	QUINSON CO WATERSHED SCH DIST REF SER A	F	10/10/2014	G K Baum		1,596,137	1,485,000	
564998 VA 0	HANOR TEXAS INDP SCH DIST REF	F	06/11/2014	Base Inc		5,388,278	4,565,000	
63942E AC 1	NYU HOSPITALS CENTER UNSECURED	F	11/02/2014	WACHOVA		2,000,000	2,000,000	
845677 VA 8	SOUTHWEST TEX INDP SCH DIST REF-SCH	F	07/01/2014	PIPER JAFFRAY & HOPWOOD		8,355,024	5,565,000	31,630
851519 EN 0	STONE CNTY MO REORG SCH DIST MO DIRECT D	F	05/22/2014	G K Baum		2,214,630	2,000,000	
059999	Total Bonds - U.S. Political Subdivisions of States					26,026,798	21,750,000	31,680
Bonds - U.S. Special Revenue and Special Assesment								
041008 BM 1	ARLINGTON TX HGR EDU FIN LIFESCHOOL DALL	F	05/16/2014	DAWAUSCHER INC-69211		1,112,760	1,000,000	
052476 F9 4	AUSTIN TX WTR & WSTWTR SYS REY REF	F	07/07/2014	DAWAUSCHER INC-69211		5,660,000	5,000,000	11,111

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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	Form	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
1307C	N6 7 CALIFORNIA STATE UNIV REV PREFUNDED ST		08/25/2014	Tax Free Exchange		3,410,000	3,410,000	53,992
1307C	P2 4 CALIFORNIA STATE UNIV REV UNREFUNDED STS		08/25/2014	Tax Free Exchange		1,120,837	1,120,837	17,258
2512T	T6 0 DETROIT MICH SENV REF SVS-SR LE		02/28/2014	CHASE SECURITIES		2,000,000	2,000,000	18,667
4113R	AY 0 HARRIS CNTY TX HLTH FACS DEV SCH HEALTH		08/15/2014	OPPENHEIMER & CO		12,375	10,000	76
4169R	BY 8 HARTFORD CNTY CT MET DIST GREEN BOD-SER		10/29/2014	CHASE SECURITIES		8,298,370	5,500,000	1,709
44278	GH 2 HOUSTON TX HGR EDU FIN CORP REF-KPP INC		08/11/2014	APEX PRYOR SECURITIES		3,344,075	3,395,000	
44278	GJ 8 HOUSTON TX HGR EDU FIN CORP REF-KPP INC		08/11/2014	DANA RAUSCHER INC-69211		6,145,842	6,165,000	
5166F	CH 0 HOUSTON TX HGR EDU FIN CORP REF-KPP INC		08/11/2014	DANA RAUSCHER INC-69211		1,210,276		
54538	V8 8 LOUISIANA PUB FACS AUTH REV REF-AURICAN		07/25/2014	Raymond James		3,116,925	2,500,000	9,844
5481G	WL 0 LOWER COLORADO RIVER TX PRE-FUNDED REF		07/25/2014	Raymond James		5,982,075	8,470,000	
5481G	XJ 4 LOWER COLORADO RIVER TX UNREFUNDED REF S		07/25/2014	Tax Free Exchange		74,351	65,000	876
5907A	3X 1 MESQUITE TX WTRWKS & SWR REV REF & WP1		05/20/2014	Tax Free Exchange		6,233,617	5,433,000	73,222
5907A	4B 8 MESQUITE TX WTRWKS & SWR REV REF & WP1		05/20/2014	Sameco Capital Markets		339,274	320,000	
645791	ZN 7 NEW JERSEY ENVIRNMENTL INFRASTR PREFUNDE		05/20/2014	Sameco Capital Markets		389,044	375,000	2,071
645791	ZU 1 NEW JERSEY ENVIRNMENTL INFRASTR UNREFUNDE		06/04/2014	Tax Free Exchange		197,166	140,000	106,127
64600	OK 0 NEW JERSEY ST HIGHER ED ASSIST AMT-SEHO		05/09/2014	Tax Free Exchange		7,051,635	7,175,000	
646136	A7 5 NEW JERSEY ST TRANS TR FD TRANS SVS-SER		05/09/2014	MERRILL LYNCH-AMUN		2,829,750	2,500,000	59,889
6497H	UK 6 NEW YORK NY CITY TRANSITIONAL SER S1		09/18/2014	Jillman & Co		4,412,560	4,000,000	2,067
6497H	ZR 7 NEW YORK CITY NY TRANSITIONAL PREFUNDE		02/07/2014	Tax Free Exchange		156,360	155,000	1,111
6497H	AB 5 NEW YORK CITY NY TRANSITIONAL TXBL-SUB-F		02/07/2014	US BANCORP		2,480,350	5,000,000	1,111
65295W	LT 1 NORTH TEXAS TWY AUTH REV REF-SYS-SECOND		11/08/2014	CITIGROUP		5,715,750	11,500,000	75,694
65295W	LZ 7 NORTH TEXAS TWY AUTH REV PREFUNDED 1ST		11/08/2014	MERRILL LYNCH-AMUN		17,790,285		110,356
66295W	MF 0 NORTH TEXAS TWY AUTH REV UNREFUNDED 1ST		12/02/2014	Tax Free Exchange		4,509,391	615,000	15,476
794665	FP 9 SALES TAX ASSET RECEIVABLE REF-FISCAL 20		09/24/2014	JPM-CHASE		3,630,420	3,000,000	10,764
794665	FZ 7 SALES TAX ASSET RECEIVABLE REF-FISCAL 20		10/09/2014	CITIGROUP		7,428,802	5,940,000	
915115	4A 4 UNIV TEXAS PERMANENT UNIV FND		01/08/2014	JPM-CHASE		13,028,755	6,660,000	86,875
91522R	AJ 8 UTILITY DEBT SECURITIZATION RESTRICTURIN		04/22/2014	Varies		124,273,754	112,480,000	657,189
Bonds - Industrial and Miscellaneous								
00101J	AG 1 ADT CORP SR UNSECURED 4.015% 07/15/42		03/17/2014	WARBURG		412,500	500,000	5,281
00101J	AH 9 ADT CORP SR UNSECURED 4.125% 09/15/23		02/18/2014	MORGAN STANLEY		460,625	500,000	3,983
00164G	AG 1 AUM LOAN FUNDING SERIES 2013-10A CLASS B		07/01/2014	Citibank		541,880	500,000	6,994
00164V	AC 7 AIG NETWORKS INC SR UNSECURED		06/24/2014	CITIGROUP		500,000	500,000	792
00766T	AA 8 AECOM TECHNOLOGY SR UNSECURED		09/18/2014	Janney Montgomery-Mull		511,250	500,000	
017275	AB 3 ALBEMARLE CORP SR UNSECURED		11/17/2014	BANC AMERICA		1,997,350	2,000,000	
054303	BA 9 AVON PRODUCTS INC SR UNSECURED		10/30/2014	GOLDMAN SACHS & CO		471,250	500,000	3,403
059512	AE 3 BANC AMERICA COMMERCIAL MTGE SER 2007-3		10/22/2014	WACHOVA		5,438,086	5,000,000	20,880
06561G	EX 3 BANK OF AMERICA NA UNSECURED		01/16/2014	BANC AMERICA		1,002,790	1,000,000	433
06561G	FD 6 BANK OF AMERICA NA SR UNSECURED		03/27/2014	BANC AMERICA		1,999,440	2,000,000	
065616	AM 3 BEST BUY CO SR UNSECURED		01/16/2014	JEFFRIES		512,500	500,000	12,917
125058	AC 4 CBRE SERVICES INC SR UNSECURED		10/09/2014	Janney Montgomery-Mull		512,500	500,000	5,542
125063	SA 7 CDCO Opco Holding Corporation Subordinal		11/03/2014	PRIVATE DIRECT		3,068,571	3,068,571	89
12543D	AQ 3 CHS COMMUNITY HEALTH SVS SR UNSECURED		01/13/2014	BARCLAY INVESTMENTS		526,250	500,000	
12543D	AU 4 CHS COMMUNITY HEALTH SVS UNSECURED		10/28/2014	Tax Free Exchange		500,000	500,000	6,193
125307	AG 2 CSC HOLDINGS LLC SR UNSECURED		05/20/2014	CITIGROUP		500,000	500,000	

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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	Fund	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
131347 CF 1	CALPINE CORP SR UNSECURED		07/08/2014	MORGAN STANLEY	500,000	500,000	500,000	
14310D AJ 6	CARLYLE GLOBAL MARKET SERIES 2013-2A CLA		07/01/2014	Goldman Sachs	244,250	244,250	250,000	2,710
151571 FU 3	CHASE ISSUANCE TRUST SERIES 2013-A1 CLAS		12/12/2014	CHASE SECURITIES	2,483,203	2,483,203	2,500,000	181
171758 AC 5	CIAREX ENERGY SR UNSECURED		05/20/2014	WACHOVIA	500,000	500,000	500,000	
17275R AR 3	CISCO SYSTEMS INC SR UNSECURED		02/24/2014	DEUTSCHE BANK	1,988,850	1,988,850	2,000,000	2,200
17453B AJ 0	CITIZENS COM SR NOTE 9.000% 08/15/1		02/20/2014	BANC AMERICA	462,000	462,000	440,000	
20451P KM 7	COMPASS BANK SR UNSECURED		09/24/2014	CITIGROUP	2,988,530	2,988,530	3,000,000	
21036P AL 2	CONSTELLATION BRANDS INC SR UNSECURED		02/12/2014	FIRST BOSTON CORP	481,250	481,250	500,000	6,316
23331A BG 3	D.R. HORTON INC SR UNSECURED		05/14/2014	Jarvis Montgomery-Mull	254,363	254,363	255,000	1,163
25389M AD 1	DIGITALGLOBE INC SR UNSECURED		02/25/2014	MORGAN STANLEY	500,000	500,000	500,000	2,419
26251B AD 8	DRYDEN SENIOR LOAN FUND SERIES 2013-3BA		07/01/2014	J.P. Morgan	392,000	392,000	400,000	1,179
269771 AB 5	EAGLE SPINCO INC SR UNSECURED		06/26/2014	Tax Free Exchange	500,000	500,000	500,000	8,415
299808 AF 2	EVEREST REINSURANCE HDG SR UNSECURED		06/02/2014	WACHOVIA	1,000,000	1,000,000	1,000,000	
30219G AH 1	EXPRESS SCRIPTS HOLDING SR UNSECURED		06/02/2014	CITIGROUP	2,992,710	2,992,710	3,000,000	2,450
34528U AG 5	FORD CREDIT AUTO OWNER TRUST SERIES 2012		06/02/2014	CITIGROUP	5,206,641	5,206,641	5,000,000	7,519
35905A AN 8	FRONTIER COMMUNICATIONS SR UNSECURED		06/23/2014	CITIGROUP	538,250	538,250	500,000	10,951
37045X AE 6	GENERAL MOTORS FAL CO SR UNSECURED		11/01/2014	Tax Free Exchange	522,483	522,483	1,000,000	7,017
375558 AZ 6	GILEAD SCIENCES INC SR UNSECURED		11/17/2014	BANC AMERICA	899,660	899,660	1,000,000	
39807B AE 3	GREYWOLF CLO LTD SERIES 2013-1A CLASS B		07/01/2014	J.P. Morgan	1,014,000	1,014,000	1,040,000	
404119 BN 8	HCA INC 1ST LIEN 5.000% 03/15/21		03/03/2014	JPMCHASE	1,000,000	1,000,000	1,000,000	
48538F AJ 2	HALCYON LOAN ADVISORS FUNDING SERIES 201		09/12/2014	Morgan Stanley	971,300	971,300	1,000,000	
428908 AE 7	HESS CORP SR UNSECURED		06/12/2014	MORGAN STANLEY	2,996,430	2,996,430	3,000,000	
46643A BE 2	JPMIRE COMMERCIAL MORTGAGE SERIES 2014 C2		09/17/2014	CHASE SECURITIES	2,059,992	2,059,992	2,000,000	6,339
482739 AD 1	KVX CLO LTD SERIES 2013 CLASS D		07/01/2014	BAML	518,440	518,440	520,000	5,554
50190A AD 4	LCM LTD PARTNERSHIP SERIES 17A CLASS C		09/17/2014	BAML	1,081,830	1,081,830	1,100,000	
50190A AF 9	LCM LTD PARTNERSHIP SERIES 17A CLASS E 1		09/17/2014	BAML	448,850	448,850	500,000	18,010
526057 BN 3	LENNAR CORP SR UNSECURED		10/17/2014	Veritas	1,431,250	1,431,250	1,500,000	
55818R AL 0	MADISON PARK SERIES 14AA		07/02/2014	Morgan Stanley	915,240	915,240	960,000	
55818T AA 0	MADISON PARK SERIES 14AB		07/02/2014	Morgan Stanley	432,000	432,000	400,000	
56855A AH 5	MARATHON PETROLEUM CORP SR UNSECURED		09/02/2014	RBS US	988,020	988,020	1,000,000	
570506 AQ 8	MARWEST ENERGY PARTN SR UNSECURED		02/12/2014	WACHOVIA	510,000	510,000	500,000	239
585055 BL 9	MEDTRONIC INC SR UNSECURED		12/01/2014	BANC AMERICA	1,486,865	1,486,865	1,500,000	
606207 AA 3	MONDELEZ INTL SR UNSECURED		01/09/2014	BARCLAY INVESTMENTS	1,990,020	1,990,020	2,000,000	
61165W AT 8	MONSANTO CO SR UNSECURED		06/26/2014	CHASE SECURITIES	1,000,000	1,000,000	1,000,000	5,202
62405T AN 7	MOUNTAIN HAWK CLO LTD SERIES 2013-2A CLA		07/01/2014	BAML	667,000	667,000	720,000	5,875
62888E AR 9	NCR CORP SR UNSECURED 5.875% 12/15/21		07/01/2014	Tax Free Exchange	516,250	516,250	500,000	1,045
62943W AA 7	NRG YIELD OPERATING LLC SR UNSECURED		02/12/2014	BANC AMERICA	511,250	511,250	500,000	7,219
64110L AF 3	NETFLIX INC SR UNSECURED		03/14/2014	MORGAN STANLEY	798,800	798,800	800,000	4,943
66899N AE 2	NORTHWOODS CAPITAL LTD SERIES 2013-4A CLASS D		02/12/2014	Veritas	435,120	435,120	480,000	4,082
67000H AA 0	OZLM FUNDING LTD SERIES 2013-4A CLASS D		07/01/2014	Credit Suisse	703,800	703,800	720,000	2,747
67650U AL 7	OCTAGON INVESTMENT PARTNERS SERIES 2013-		07/01/2014	Goldman Sachs	1,020,000	1,020,000	1,000,000	
68389X DV 7	ORACLE CORP SR UNSECURED		07/26/2014	FIRST BOSTON CORP	2,990,640	2,990,640	3,000,000	2,747
89353R DD 7	PNC BANK NA SR UNSECURED		06/17/2014	MORGAN STANLEY	491,250	491,250	500,000	11,167
704549 AX 0	PEABODY ENERGY CORP SR UNSECURED		09/22/2014	MORGAN STANLEY	998,420	998,420	1,000,000	6,198
72850R BF 8	PLAINS ALL AMER PIPELINE SR UNSECURED		06/07/2014	CHASE SECURITIES	512,500	512,500	500,000	
73178P AK 2	POLYONE CORP SR UNSECURED		06/05/2014	CITIGROUP	497,535	497,535	500,000	
74432Q BZ 7	PRUDENTIAL FIN SR UNSECURED		06/12/2014	GOLDMAN SACHS & CO				

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 by Accrued Interest and Dividends
78592 AE 6	SABINE PASS LIQUEFACTION SECURED		03/17/2014	Tax Free Exchange		511,278	500,000	3,594
78592 AH 5	SABINE PASS LIQUEFACTION 1ST LIEN		11/19/2014	Tax Free Exchange		500,000	500,000	5,556
81607 AB 3	SEVENTY SEVEN ENERGY INC SR UNSECURED		12/16/2014	Tax Free Exchange		514,148	500,000	319
81881V AN 5	SHACKLETON CLO LTD SERIES 2014-5A CLASS		07/01/2014	Morgan Stanley		750,000	500,000	15,528
83807 CQ 8	SHIMON PROPERTY GROUP LP SR UNSECURED		01/13/2014	Deutsche Bank - 2485 DTC		1,996,200	2,000,000	4,920
87157V AE 9	SYMPHONY CLO SERIES 2013-11A CLASS D		07/01/2014	BAML		850,008	650,000	8,140
87612B AQ 5	TARGA RESOURCES PARTNERS SR UNSECURED		10/16/2014	WACHOVIA		486,250	500,000	9,208
883203 BT 7	TEXTRON INC SR UNSECURED		10/24/2014	BANC AMERICA		523,125	500,000	57
887317 AT 2	TIME WARNER INC SR UNSECURED		05/20/2014	MORGAN STANLEY		1,998,960	2,000,000	7,427
911365 BB 9	UNITED RENTALS INC SR UNSECURED		08/12/2014	BNP PARIBAS		523,125	500,000	3,229
912809 AG 3	US STEEL CORP SR UNSECURED		10/10/2014	CHASE SECURITIES		537,500	500,000	71,903
91913Y AR 1	VALERO ENERGY CORP NOTES		01/10/2014	FTN FINANCIAL		1,164,240	1,000,000	1,956
92328G AG 1	VENTURE CDO LTD SERIES 2013-14A CLASS C		07/01/2014	Cobarr		574,345	500,000	3,000
93880H AA 0	WEA FINANCE LLC WESTEL UNSECURED		09/10/2014	CITIGROUP		2,999,130	3,000,000	5,248
931427 AA 6	WALGREENS BOOT ALLIANCE SR UNSECURED		11/07/2014	MORGAN STANLEY		998,780	1,000,000	3,000
96252Q AD 8	WHITEHORSE LTD SERIES 2012-1A CLASS B1L		07/01/2014	Nomura		636,000	640,000	5,248
89457 BW 8	WILLIAMS CO INC SR UNSECURED		05/19/2014	CITIGROUP		597,300	1,000,000	3,000
98212B AD 5	WPP ENERGY INC SR UNSECURED		09/12/2014	Varos		1,050,000	1,000,000	3,000
20250N AK 1	ENBRIDGE INC SR UNSECURED		05/26/2014	DEUTSCHE BANK		3,000,000	3,000,000	3,000
380956 AF 9	GOLD CORP INC SR UNSECURED		06/04/2014	MORGAN STANLEY		1,997,420	2,000,000	3,77
78010U NX 1	ROYAL BANK OF CANADA SR UNSECURED		01/15/2014	DAIM RAUSCHER INC-69211		1,998,163	2,000,000	3,77
00164H AA 2	ALUM LOAN FUNDING SERIES 2013-10A CLASS D		07/18/2014	J.P. Morgan		315,000	350,000	1,234
01009V AA 0	ALUBGA GROUP HOLDING SR UNSECURED		11/20/2014	DEUTSCHE BANK		995,500	1,000,000	592
03764U AL 7	APIDOS CDO SERIES 2013-18A CLASS C 14A		09/04/2014	Credit Suisse		703,988	750,000	1,234
03764V AA 9	APIDOS CDO SERIES 2013-18A CLASS D 14A		09/05/2014	Presiph		221,875	250,000	592
05618L AE 6	BARBSON CLO LTD SERIES 2014-11A CLASS D 1		08/15/2014	BAML		785,280	800,000	3,000
05618M AJ 3	BARBSON CLO LTD SERIES 2014-3A CLASS C 11		10/02/2014	Morgan Stanley		697,770	500,000	3,000
14889H AG 4	CATAMARAN CLO LTD SERIES 2014-2A CLASS C		08/15/2014	Credit Suisse		487,250	900,000	3,000
22546Q AR 8	CREDIT SUISSE NEW YORK SR UNSECURED		08/15/2014	FIRST FDSTON CORP		594,000	1,000,000	3,000
25244E AG 5	DRYDEN SENIOR LOAN FUND SERIES 2014-3A		07/21/2014	Credit Suisse		576,637	600,000	3,000
26244E AJ 9	DRYDEN SENIOR LOAN FUND SERIES 2014-3A		07/21/2014	Credit Suisse		227,765	250,000	3,000
26249K AG 6	DRYDEN SENIOR LOAN FUND SERIES 2014-3B		11/07/2014	Goldman Sachs		427,433	450,000	3,000
26249L AA 7	DRYDEN SENIOR LOAN FUND SERIES 2014-3B		11/07/2014	Goldman Sachs		405,881	450,000	3,000
26250U AL 9	DRYDEN SENIOR LOAN FUND SERIES 2013-26A C		11/02/2014	Credit Suisse		294,275	300,000	1,026
33442Z AE 8	FLAGSHIP CLO SERIES 2014-8A CLASS C 14A		10/02/2014	Deutsche Bank		487,100	500,000	3,000
35319G AE 4	GALAXY CLO LTD SERIES 2014-18A CLASS D1		07/11/2014	Goldman Sachs		912,993	950,000	3,000
36319M AA 9	GALAXY CLO LTD SERIES 2014-18A CLASS E1		07/11/2014	Goldman Sachs		361,000	400,000	3,102
38137L AG 4	GOLDENTREE LOAN OPPORTUNITIES SERIES 201		11/12/2014	BAML		963,050	1,000,000	3,000
39880D AG 6	GREYWOLF CLO LTD SERIES 2014-2A CLASS C		11/12/2014	J.P. Morgan		624,975	650,000	2,377
39880F AG 3	GREYWOLF CLO LTD SERIES 2014-1A CLASS C		11/12/2014	Goldman Sachs		249,275	260,000	3,290
42833K AE 8	HIGHBRIDGE LOAN MANAGEMENT LTD SERIES 3A		11/15/2014	J.P. Morgan		278,700	300,000	3,290
46115H AN 7	INTESA SANPAOLO SPA SR UNSECURED		06/28/2014	Credit Suisse		690,875	900,000	3,290
552081 AG 6	LYONBELLBASELL INV LLC SR UNSECURED		08/12/2014	CHASE SECURITIES		2,888,000	3,000,000	15,667
55316K AN 1	MADISON PARK FUNDING LTD SERIES 2013-11A		11/02/2014	Imperial Capital		1,114,340	1,000,000	978

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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	Acquis Cost	Par Value	Pay for Accrued Interest and Dividends
66959Q AD 7	NORTHWOODS CAPITAL LTD SERIES 2014-12A C	F	08/02/2014	Goldman Sachs	712,125	750,000	750,000	
67102U AA 7	OAK HILL CREDIT PARTNERS SERIES 2012-7A	F	11/18/2014	Goldman Sachs	232,200	250,000	250,000	182
67104C AC 1	OAK HILL CREDIT PARTNERS SERIES 2013-4A	F	11/04/2014	J.P. Morgan	380,000	375,000	375,000	550
67106J AJ 9	OAK HILL CREDIT PARTNERS SERIES 2013-10A	F	11/13/2014	BAML	305,866	305,000	305,000	957
67107F AL 1	OZLM LTD SERIES 2014-4A CLASS C 144A	F	06/07/2014	BAML	84,150	80,000	80,000	
67108F AJ 5	OZLM FUNDING LTD SERIES 2014-4A CLASS C	F	07/09/2014	Credit Suisse	89,913	89,000	89,000	750
67108L AJ 2	OZLM LTD SERIES 2014-6A CLASS C 144A	F	11/05/2014	Imperial Capital	695,775	650,000	650,000	1,616
67399B AE 2	OAKTREE CLO LTD SERIES 2014-2A CLASS B 1	F	10/03/2014	Citibank	1,363,743	1,400,000	1,400,000	
67372Y AJ 1	OCTAGON INVESTMENT PARTNERS XX SERIES 20	F	11/12/2014	Morgan Stanley	246,025	250,000	250,000	
67572Y AL 6	OCTAGON INVESTMENT PARTNERS XX SERIES 20	F	11/12/2014	Morgan Stanley	501,930	500,000	500,000	
67590E AG 9	OCTAGON INVESTMENT PARTNERS XY SERIES 20	F	10/28/2014	BAML	242,813	250,000	250,000	
67590N AG 9	OCTAGON INVESTMENT PARTNERS XY SERIES 20	F	10/28/2014	BAML	242,813	250,000	250,000	
67590P AA 7	OCTAGON INVESTMENT PARTNERS XX SERIES 20	F	07/10/2014	J.P. Morgan	911,905	950,000	950,000	235
67590R AA 7	OCTAGON INVESTMENT PARTNERS XX SERIES 20	F	07/10/2014	J.P. Morgan	233,150	250,000	250,000	
67600T AA 9	OCTAGON LOAN FUNDING LTD SERIES 2014-1A	F	08/25/2014	Barclays US	332,325	350,000	350,000	
71295S AA 0	PERIGO FINANCE PLC SR UNSECURED	F	08/25/2014	Presparish	276,660	300,000	300,000	
82817R AF 8	SILVER SPRING CLO LTD SERIES 2014-1A CLA	F	11/24/2014	BARCLAY INVESTMENTS	1,495,515	1,500,000	1,500,000	
83367T BG 3	SOCIETE GENERALE SUBORDINATED NOTES	F	06/01/2014	Barclays US	941,800	1,000,000	1,000,000	
85815X AG 8	STEELE CREEK CLO LTD SERIES 2014-1A CLASS	F	01/16/2014	SOCIETE GENERALE	495,465	500,000	500,000	
85915X AJ 2	STEELE CREEK CLO LTD SERIES 2014-1A CLASS	F	07/18/2014	BNP Paribas	295,109	300,000	300,000	
87154E AE 0	SYMPHONY CLO LTD SERIES 2014-15A CLASS C	F	07/18/2014	BNP Paribas	228,750	250,000	250,000	
88190A AK 6	WIND RIVER CLO LTD SERIES 2014-15A CLASS D	F	10/17/2014	BAML	291,360	300,000	300,000	
902145 AA 7	TFSMAYO FIRE & SEC CO LTD	F	10/17/2014	BAML	470,650	500,000	500,000	
93292F AE 7	VENTURE CDO LTD SERIES 2014-18A CLASS D	F	11/17/2014	Societas General	755,280	800,000	800,000	
93292X AG 3	VENTURE CDO LTD SERIES 2014-18A CLASS B1	F	07/31/2014	REB	996,954	1,000,000	1,000,000	23,299
93293E AG 2	VENTURE CDO LTD SERIES 2014-19A CLASS D	F	11/05/2014	Vareus	685,243	700,000	700,000	
93293Q AE 6	VOYA CLO LTD SERIES 2014-3A CLASS C 144A	F	12/12/2014	BNP Paribas	721,728	775,000	775,000	5,823
95168Q AG 5	WEST CLO LTD SERIES 2013-1A CLASS B 144A	F	07/17/2014	BAML	333,900	350,000	350,000	
95168Q AJ 9	WEST CLO LTD SERIES 2013-1A CLASS C 144A	F	09/03/2014	Credit Suisse	898,700	950,000	950,000	
95168W AN 7	WEST CLO LTD SERIES 2014-2A CLASS C 144A	F	10/01/2014	Credit Suisse	976,000	1,000,000	1,000,000	3,137
965249 AE 5	WHITEHORSE LTD SERIES 2014-9A CLASS D 14	F	12/05/2014	Nomura	707,813	750,000	750,000	4,853
96524W AO 7	WHITEHORSE LTD SERIES 2014-1A CLASS D 14	F	07/02/2014	BAML	895,104	950,000	950,000	
96524Y AA 8	WHITEHORSE LTD SERIES 2014-9A CLASS E 14	F	11/05/2014	Barclays US	585,906	625,000	625,000	472
989999	Total - Bonds - Industrial and Miscellaneous	F	07/07/2014	BAML	472,538	475,000	475,000	
989999	Total - Bonds - Part 3				138,889,347	138,824,571	138,824,571	374,158
839999	Total - Bonds - Summary Item from Part 5				955,145,958	938,334,571	938,334,571	1,397,248
839999	Total - Bonds				245,838,128	260,225,000	260,225,000	1,177,882
999999	Total - Bonds, Preferred and Common Stock				600,984,986	588,659,571	588,659,571	2,539,928
					900,984,986	900,000,000	900,000,000	2,539,928

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SCHEDULE D - PART 4

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

CUSIP Identification	Description	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value				16	17	18	19	20	21	
										11	12	13	14							
		Disposal Date	Name of Purchaser		Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Gain/Loss (Increase/Decrease)	Current Year's Other-Than-Temporary Reclassification	Total Change in (11+12+13)	Total Foreign Exchange Gain/Loss at Disposal	Book/Adjusted Carrying Value at Disposal	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividend Received During Year	Sales Proceeds from Maturity or Sale	
362020 AS 0	GOVT NATL WIGE ASSN II POOL NO 00720	12/01/2014	Paydown			21,394	21,394	21,007	21,050		344	344		21,394		0	0	0	0	0
362020 ZG 9	GOVT NATL WIGE ASSN II POOL NO	12/01/2014	Paydown			232,955	232,955	231,135	231,207		1,748	1,748		232,955		0	0	0	0	0
36200L GC 0	GOVT NATL WIGE ASSN I POOL NO 351105	12/01/2014	Paydown			204	204	209	206		(2)	(2)		204		0	0	0	0	0
36200W OG 6	GOVT NATL WIGE ASSN I POOL NO 381455	12/01/2014	Paydown			1,481	1,481	1,527	1,502		(2)	(2)		1,481		0	0	0	0	0
36203X N3 6	GOVT NATL WIGE ASSN I POOL NO 362310	12/01/2014	Paydown			167	167	171	170		(3)	(3)		167		0	0	0	0	0
36204A VD 4	GOVT NATL WIGE ASSN I POOL NO 364312	09/01/2014	Paydown			3,249	3,249	3,213	3,216		34	34		3,249		0	0	0	0	0
36204B EV 1	GOVT NATL WIGE ASSN I POOL NO 364748	12/01/2014	Paydown			1,235	1,235	1,221	1,226		8	8		1,235		0	0	0	0	0
36204E AW 7	GOVT NATL WIGE ASSN I POOL NO 367221	12/01/2014	Paydown			104	104	103	103		1	1		104		0	0	0	0	0
36204G P2 9	GOVT NATL WIGE ASSN I POOL NO 369340	12/01/2014	Paydown			441	441	455	448		(6)	(6)		441		0	0	0	0	0
36204J ZG 0	GOVT NATL WIGE ASSN I POOL NO 371675	01/01/2014	Paydown			14,292	14,292	14,738	14,694		(40)	(40)		14,292		0	0	0	0	0
36204P BK 7	GOVT NATL WIGE ASSN I POOL NO 375442	12/01/2014	Paydown			3,680	3,680	3,639	3,656		24	24		3,680		0	0	0	0	0
36204P KT 8	GOVT NATL WIGE ASSN I POOL NO 375705	12/01/2014	Paydown			228	228	225	226		2	2		228		0	0	0	0	0
36204U YW 5	GOVT NATL WIGE ASSN I POOL NO 380625	12/01/2014	Paydown			75	75	77	76		(2)	(2)		75		0	0	0	0	0
36205B RS 3	GOVT NATL WIGE ASSN I POOL NO 385928	12/01/2014	Paydown			2,000	2,000	2,063	2,054		(54)	(54)		2,000		0	0	0	0	0
36205F SZ 2	GOVT NATL WIGE ASSN I POOL NO 389764	12/01/2014	Paydown			1,170	1,170	1,192	1,186		(16)	(16)		1,170		0	0	0	0	0
36205H BS 7	GOVT NATL WIGE ASSN I POOL NO 390760	12/01/2014	Paydown			20,479	20,479	21,238	21,238		(759)	(759)		20,479		0	0	0	0	0
36205J ZU 8	GOVT NATL WIGE ASSN I POOL NO 392387	05/01/2014	Paydown			906	906	944	934		(8)	(8)		906		0	0	0	0	0
36205K AB 5	GOVT NATL WIGE ASSN I POOL NO 392531	12/01/2014	Paydown			12,650	12,650	12,889	12,877		(138)	(138)		12,650		0	0	0	0	0
36205N B7 0	GOVT NATL WIGE ASSN I POOL NO 395262	12/01/2014	Paydown			82	82	85	83		(2)	(2)		82		0	0	0	0	0
36205P JJ 6	GOVT NATL WIGE ASSN I POOL NO 396382	12/01/2014	Paydown			254	254	262	258		(4)	(4)		254		0	0	0	0	0
36205S JS 5	GOVT NATL WIGE ASSN I POOL NO 399073	12/01/2014	Paydown			766	766	755	759		7	7		766		0	0	0	0	0
36205Y LL 4	GOVT NATL WIGE ASSN I POOL NO 404531	12/01/2014	Paydown			440	440	434	436		4	4		440		0	0	0	0	0
36205Y YX 4	GOVT NATL WIGE ASSN I POOL NO 404531	12/01/2014	Paydown			2,631	2,631	2,737	2,711		(79)	(79)		2,631		0	0	0	0	0
36206B DU 3	GOVT NATL WIGE ASSN I POOL NO 408715	12/01/2014	Paydown			981	981	977	977		4	4		981		0	0	0	0	0
36206J KR 4	GOVT NATL WIGE ASSN I POOL NO 412604	12/01/2014	Paydown			1,009	1,009	1,041	1,034		(15)	(15)		1,009		0	0	0	0	0
36206L UV 1	GOVT NATL WIGE ASSN I POOL NO 416596	12/01/2014	Paydown			367	367	382	375		(8)	(8)		367		0	0	0	0	0
36206P ZR 0	GOVT NATL WIGE ASSN I POOL NO 418332	12/01/2014	Paydown			662	662	688	679		(17)	(17)		662		0	0	0	0	0
36206T PS 5	GOVT NATL WIGE ASSN I POOL NO 420884	12/01/2014	Paydown			743	743	713	726		10	10		743		0	0	0	0	0
36206V BV 8	GOVT NATL WIGE ASSN I POOL NO 422252	12/01/2014	Paydown			196	196	188	192		5	5		196		0	0	0	0	0
36206X 3H 4	GOVT NATL WIGE ASSN I POOL NO 424600	12/01/2014	Paydown			1,534	1,534	1,568	1,594		(40)	(40)		1,534		0	0	0	0	0
36207A ER 9	GOVT NATL WIGE ASSN I POOL NO 425894	12/01/2014	Paydown			6,975	6,975	6,992	6,814		161	161		6,975		0	0	0	0	0
36207E AW 4	GOVT NATL WIGE ASSN I POOL NO 434341	04/01/2014	Paydown			2,651	2,651	2,612	2,627		24	24		2,651		0	0	0	0	0
36207F GU 9	GOVT NATL WIGE ASSN I POOL NO 435216	12/01/2014	Paydown			545	545	523	532		13	13		545		0	0	0	0	0
36207J YA 5	GOVT NATL WIGE ASSN I POOL NO 433705	12/01/2014	Paydown			1,143	1,143	1,138	1,139		5	5		1,143		0	0	0	0	0
36207K N8 9	GOVT NATL WIGE ASSN I POOL NO 434315	12/01/2014	Paydown			1,062	1,062	986	980		72	72		1,062		0	0	0	0	0
36207O DK 0	GOVT NATL WIGE ASSN I POOL NO 438386	12/01/2014	Paydown			2,243	2,243	2,243	2,243		0	0		2,243		0	0	0	0	0
36207U LL 0	GOVT NATL WIGE ASSN I POOL NO 442331	12/01/2014	Paydown			5,039	5,039	5,016	5,017		22	22		5,039		0	0	0	0	0
36207W 4B 7	GOVT NATL WIGE ASSN I POOL NO 444618	12/01/2014	Paydown			147	147	147	147		0	0		147		0	0	0	0	0
36208L SV 5	GOVT NATL WIGE ASSN I POOL NO 454560	12/01/2014	Paydown			7,869	7,869	7,866	7,865		4	4		7,869		0	0	0	0	0

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	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	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 Years (Amortization) / Accretion	Current Years Other-Than-Temporary Impairment Recognized	Total Change in B.A.C.V. (11+12-13)	Total Foreign Exchange Change in B.A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Long-Term Stock / Stock Received During Year	Settlement Date	
3820BP CA 5	GOVT NATL WIGE ASSN I POOL NO 45823	12/01/2014	Paydown		871	871	870	970	970	1	1	1	1	971	0	0	0	0	35	01/15/2028
3820BO RI 5	GOVT NATL WIGE ASSN I POOL NO 45778	12/01/2014	Paydown		6,720	6,720	6,728	6,722	6,720	8	8	8	8	6,730	0	0	0	0	41	03/15/2028
3820BO RV 0	GOVT NATL WIGE ASSN I POOL NO 45780	12/01/2014	Paydown		495	495	495	495	495	0	0	0	0	495	0	0	0	0	19	03/15/2028
3820BR WB 6	GOVT NATL WIGE ASSN I POOL NO 45842	12/01/2014	Paydown		3,024	3,024	3,010	3,011	3,011	13	13	13	13	3,024	0	0	0	0	35	04/15/2028
3820BT SS 7	GOVT NATL WIGE ASSN I POOL NO 46068	12/01/2014	Paydown		6,640	6,640	6,640	6,645	6,645	25	25	25	25	6,670	0	0	0	0	187	07/15/2028
3820BK QN 4	GOVT NATL WIGE ASSN I POOL NO 46401	12/01/2014	Paydown		6,949	6,949	6,949	6,943	6,943	8	8	8	8	6,952	0	0	0	0	159	03/15/2028
3820BX SO 5	GOVT NATL WIGE ASSN I POOL NO 46427	12/01/2014	Paydown		4,267	4,267	4,266	4,265	4,265	3	3	3	3	4,267	0	0	0	0	199	03/15/2028
3820BY AY 5	GOVT NATL WIGE ASSN I POOL NO 46452	12/01/2014	Paydown		616	616	573	576	576	40	40	40	40	616	0	0	0	0	172	04/15/2028
3820BZ W6 0	GOVT NATL WIGE ASSN I POOL NO 46523	12/01/2014	Paydown		5,268	5,268	5,139	5,159	5,159	109	109	109	109	5,268	0	0	0	0	172	04/15/2028
3820B8 4B 1	GOVT NATL WIGE ASSN I POOL NO 46718	12/01/2014	Paydown		758	758	758	757	757	1	1	1	1	758	0	0	0	0	30	08/15/2028
3820B8 SX 2	GOVT NATL WIGE ASSN I POOL NO 46718	12/01/2014	Paydown		843	843	843	842	842	1	1	1	1	843	0	0	0	0	28	08/15/2028
3820B9 UV 6	GOVT NATL WIGE ASSN I POOL NO 46776	12/01/2014	Paydown		786	786	782	783	783	3	3	3	3	786	0	0	0	0	28	08/15/2028
3820B9 BX 1	GOVT NATL WIGE ASSN I POOL NO 468154	12/01/2014	Paydown		183	183	183	183	183	0	0	0	0	183	0	0	0	0	27	03/15/2028
3820B9 E3 5	GOVT NATL WIGE ASSN I POOL NO 471854	12/01/2014	Paydown		555	555	552	552	552	2	2	2	2	555	0	0	0	0	20	04/15/2028
3820BH FC 4	GOVT NATL WIGE ASSN I POOL NO 471863	12/01/2014	Paydown		18,115	18,115	19,028	19,044	19,044	71	71	71	71	18,115	0	0	0	0	20	04/15/2028
3820B8 SZ 0	GOVT NATL WIGE ASSN I POOL NO 473464	12/01/2014	Paydown		1,016	1,016	1,012	1,012	1,012	4	4	4	4	1,016	0	0	0	0	828	04/15/2028
3820B9 7D 7	GOVT NATL WIGE ASSN I POOL NO 473492	12/01/2014	Paydown		1,832	1,832	1,824	1,824	1,824	8	8	8	8	1,832	0	0	0	0	29	04/15/2028
3820BL X7 6	GOVT NATL WIGE ASSN I POOL NO 475102	12/01/2014	Paydown		1,742	1,742	1,741	1,741	1,741	2	2	2	2	1,742	0	0	0	0	61	04/15/2028
3820BN D1 8	GOVT NATL WIGE ASSN I POOL NO 476305	12/01/2014	Paydown		1,180	1,180	1,157	1,151	1,151	0	0	0	0	1,180	0	0	0	0	52	03/15/2028
3820B5 ZA 8	GOVT NATL WIGE ASSN I POOL NO 481859	12/01/2014	Paydown		2,437	2,437	2,436	2,434	2,434	3	3	3	3	2,437	0	0	0	0	87	03/15/2028
3820B5 Z6 1	GOVT NATL WIGE ASSN I POOL NO 481853	12/01/2014	Paydown		255	255	255	255	255	0	0	0	0	255	0	0	0	0	292	05/15/2028
3820B1 2B 4	GOVT NATL WIGE ASSN I POOL NO 481470	12/01/2014	Paydown		21	21	21	21	21	0	0	0	0	21	0	0	0	0	9	03/15/2028
3820B9 4J 8	GOVT NATL WIGE ASSN I POOL NO 484425	12/01/2014	Paydown		6,835	6,835	6,835	6,827	6,827	8	8	8	8	6,835	0	0	0	0	1	03/15/2028
38210A MG 9	GOVT NATL WIGE ASSN I POOL NO 486459	12/01/2014	Paydown		3,498	3,498	3,497	3,493	3,493	4	4	4	4	3,498	0	0	0	0	184	03/15/2028
38210B CX 1	GOVT NATL WIGE ASSN I POOL NO 487214	12/01/2014	Paydown		2,633	2,633	2,448	2,480	2,480	154	154	154	154	2,633	0	0	0	0	114	03/15/2028
38210B RQ 0	GOVT NATL WIGE ASSN I POOL NO 487506	12/01/2014	Paydown		35,693	35,693	33,584	33,756	33,756	1,937	1,937	1,937	1,937	35,693	0	0	0	0	1,068	05/15/2028
38210B RC 0	GOVT NATL WIGE ASSN I POOL NO 487455	12/01/2014	Paydown		16,031	16,031	15,084	15,426	15,426	601	601	601	601	16,031	0	0	0	0	85	05/15/2028
382100 3C 3	GOVT NATL WIGE ASSN I POOL NO 488955	12/01/2014	Paydown		16,241	16,241	15,066	15,317	15,317	920	920	920	924	16,241	0	0	0	0	514	05/15/2028
382100 N6 1	GOVT NATL WIGE ASSN I POOL NO 493713	12/01/2014	Paydown		541	541	585	597	597	44	44	44	44	541	0	0	0	0	21	03/15/2028
38210U WB 0	GOVT NATL WIGE ASSN I POOL NO 493942	12/01/2014	Paydown		4,508	4,508	4,190	4,216	4,216	262	262	262	262	4,508	0	0	0	0	144	05/15/2028
38210T 4A 1	GOVT NATL WIGE ASSN I POOL NO 502727	12/01/2014	Paydown		2,874	2,874	2,872	2,874	2,874	0	0	0	0	2,874	0	0	0	0	144	05/15/2028
38210T A4 8	GOVT NATL WIGE ASSN I POOL NO 501427	12/01/2014	Paydown		1,608	1,608	1,494	1,504	1,504	100	100	100	103	1,608	0	0	0	0	86	03/15/2028
38210T N7 7	GOVT NATL WIGE ASSN I POOL NO 501814	11/01/2014	Paydown		14,405	14,405	14,054	14,177	14,177	226	226	226	228	14,405	0	0	0	0	777	04/15/2028
38211B BV 7	GOVT NATL WIGE ASSN I POOL NO 506852	12/01/2014	Paydown		3,307	3,307	3,074	3,109	3,109	198	198	198	198	3,307	0	0	0	0	198	04/15/2028
38211B L5 1	GOVT NATL WIGE ASSN I POOL NO 508094	12/01/2014	Paydown		7,478	7,478	7,038	7,034	7,034	384	384	384	384	7,478	0	0	0	0	248	06/15/2028
38211E RU 4	GOVT NATL WIGE ASSN I POOL NO 510699	12/01/2014	Paydown		10,346	10,346	9,597	9,635	9,635	711	711	711	711	10,346	0	0	0	0	363	05/15/2028
38213U PK 0	GOVT NATL WIGE ASSN I POOL NO 516485	12/01/2014	Paydown		53,937	53,937	52,203	51,202	51,202	(1,430)	(1,430)	(1,430)	(1,430)	53,937	0	0	0	0	239	09/15/2031
382151 SL 2	GOVT NATL WIGE ASSN I POOL NO 151251	12/01/2014	Paydown		1,190	1,190	1,190	1,190	1,190	0	0	0	0	1,190	0	0	0	0	59	04/15/2016
38211E BT 6	GOVT NATL WIGE ASSN I POOL NO 150462	12/01/2014	Paydown		1,596	1,596	1,725	1,621	1,621	(25)	(25)	(25)	(25)	1,596	0	0	0	0	72	06/15/2016
382158 07 9	GOVT NATL WIGE ASSN I POOL NO 156825	12/01/2014	Paydown		3,336	3,336	3,600	3,374	3,374	(38)	(38)	(38)	(38)	3,336	0	0	0	0	165	04/15/2016
382159 S5 0	GOVT NATL WIGE ASSN I POOL NO 150457	12/01/2014	Paydown		2,081	2,081	2,259	2,114	2,114	(32)	(32)	(32)	(32)	2,081	0	0	0	0	84	01/15/2017
382163 UF 2	GOVT NATL WIGE ASSN I POOL NO 182482	12/01/2014	Paydown		5,456	5,456	5,921	5,553	5,553	(87)	(87)	(87)	(87)	5,456	0	0	0	0	263	12/15/2016
382164 DY 8	GOVT NATL WIGE ASSN I POOL NO 182919	12/01/2014	Paydown		599	599	648	609	609	(11)	(11)	(11)	(11)	599	0	0	0	0	27	02/15/2017

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	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Temporary Impairment Recognized	Total Change in B/A C/V (11+12-13)	Total Foreign Exchange Change in B/A C/V	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Cash (Less) on Disposal	Bond Interest Received During Year	Stock Dividends Received During Year	Stock Conversion/Maturity Date
382169 JZ 6	GOVT NATL MITE ASSN POOL NO 18660	12/01/2014	Paydown		346	346	375	352	(6)	(6)	(6)	(6)		0	0	0	0	0	0	12/01/2016
38216C GO 3	GOVT NATL MITE ASSN POOL NO 16048	12/01/2014	Paydown		1,415	1,415	1,530	1,438	(20)	(20)	(20)	(20)		0	0	0	0	0	0	07/15/2016
38216D AC 6	GOVT NATL MITE ASSN POOL NO 16037	12/01/2014	Paydown		6,024	6,024	6,537	6,153	(448)	(448)	(448)	(448)		0	0	0	0	0	0	05/15/2016
38216F VC 1	GOVT NATL MITE ASSN POOL NO 16381	01/01/2014	Paydown		571	571	619	595	(25)	(25)	(25)	(25)		0	0	0	0	0	0	05/15/2016
38216G ZK 3	GOVT NATL MITE ASSN POOL NO 16467	12/01/2014	Paydown		310	310	335	313	(3)	(3)	(3)	(3)		0	0	0	0	0	0	06/15/2016
38216N LX 9	GOVT NATL MITE ASSN POOL NO 16864	12/01/2014	Paydown		2,511	2,511	2,725	2,565	(54)	(54)	(54)	(54)		0	0	0	0	0	0	07/15/2016
38216O XD 3	GOVT NATL MITE ASSN POOL NO 17175	12/01/2014	Paydown		1,446	1,446	1,569	1,485	(60)	(60)	(60)	(60)		0	0	0	0	0	0	07/15/2016
38216T DE 3	GOVT NATL MITE ASSN POOL NO 17423	12/01/2014	Paydown		174	174	180	177	(7)	(7)	(7)	(7)		0	0	0	0	0	0	04/15/2024
38216W KF 9	GOVT NATL MITE ASSN POOL NO 17674	12/01/2014	Paydown		76	76	82	77	(1)	(1)	(1)	(1)		0	0	0	0	0	0	08/15/2016
38216X XM 6	GOVT NATL MITE ASSN POOL NO 18008	12/01/2014	Paydown		1,556	1,556	1,688	1,592	(37)	(37)	(37)	(37)		0	0	0	0	0	0	01/15/2017
38217F ZS 7	GOVT NATL MITE ASSN POOL NO 19258	02/01/2014	Paydown		1,967	1,967	2,127	1,992	(49)	(49)	(49)	(49)		0	0	0	0	0	0	11/15/2016
38217G US 6	GOVT NATL MITE ASSN POOL NO 19330	05/01/2014	Paydown		836	836	904	885	(49)	(49)	(49)	(49)		0	0	0	0	0	0	11/15/2016
38217M JS 4	GOVT NATL MITE ASSN POOL NO 19744	12/01/2014	Paydown		3,686	3,686	3,869	3,671	(25)	(25)	(25)	(25)		0	0	0	0	0	0	08/15/2016
38217P OF 7	GOVT NATL MITE ASSN POOL NO 19954	12/01/2014	Paydown		3,556	3,556	4,293	4,011	(55)	(55)	(55)	(55)		0	0	0	0	0	0	12/15/2016
38217T JV 2	GOVT NATL MITE ASSN POOL NO 20287	12/01/2014	Paydown		1,800	1,800	1,953	1,829	(29)	(29)	(29)	(29)		0	0	0	0	0	0	05/15/2017
38217X BZ 2	GOVT NATL MITE ASSN POOL NO 20626	12/01/2014	Paydown		1,525	1,525	1,625	1,551	(26)	(26)	(26)	(26)		0	0	0	0	0	0	05/15/2017
38218O FK 5	GOVT NATL MITE ASSN POOL NO 22887	12/01/2014	Paydown		208	208	225	211	(4)	(4)	(4)	(4)		0	0	0	0	0	0	04/15/2024
38223S HP 1	GOVT NATL MITE ASSN POOL NO 31623	12/01/2014	Paydown		1,160	1,160	1,247	1,171	(65)	(65)	(65)	(65)		0	0	0	0	0	0	01/15/2017
38223W NF 7	GOVT NATL MITE ASSN POOL NO 31990	12/01/2014	Paydown		810	810	859	821	(49)	(49)	(49)	(49)		0	0	0	0	0	0	07/15/2017
38224D FD 2	GOVT NATL MITE ASSN POOL NO 32516	12/01/2014	Paydown		201	201	211	205	(6)	(6)	(6)	(6)		0	0	0	0	0	0	06/15/2022
38224S AN 9	GOVT NATL MITE ASSN POOL NO 37329	12/01/2014	Paydown		4763	4,763	4,720	4,720	43	43	43	43		0	0	0	0	0	0	07/15/2022
38225A TS 9	GOVT NATL MITE ASSN POOL NO 78051	12/01/2014	Paydown		689	689	720	703	(29)	(29)	(29)	(29)		0	0	0	0	0	0	11/15/2017
912810 RC 4	US TREASURY NOTEBOND 3.625% 09/15/43	12/19/2014	Various		2,530,146	2,530,146	2,143,399	2,143,314	1,679	1,679	1,679	1,679		0	0	0	0	0	0	02/15/2023
912810 RU 2	US TREASURY NOTEBOND 3.750% 11/15/43	08/06/2014	ISI GROUP INC.		1,058,281	1,058,281	972,812	972,813	282	282	282	282		0	0	0	0	0	0	08/15/2043
912828 ND 1	US TREASURY NOTEBOND 2.750% 02/15/18	08/05/2014	ISI GROUP INC.		2,453,597	2,453,597	2,157,086	2,223,724	11,577	11,577	11,577	11,577		0	0	0	0	0	0	02/15/2018
059999 L J	US TREASURY NOTEBOND 3.625% 09/15/13	12/19/2014	MIZUHO SECURITIES USA		2,352,521	2,352,521	2,291,110	2,300,593	3,490	3,490	3,490	3,490		0	0	0	0	0	0	08/15/2019
	Total - Bonds - U.S. Government				8,612,440	8,612,440	8,338,359	8,338,359	0	21,550	0	21,550		0	8,360,040	0	859,947	859,947	324,734	XXX
105756 BK 5	BRAZIL REPUBLIC OF SR UNSECURED	07/24/2014	Deutsche Bank - 2485 DTC		641,175	500,000	663,650	663,650	(2,911)	(2,911)	(2,911)	(2,911)		0	861,261	0	(20,186)	(20,186)	36,516	01/20/2037
105758 BS 8	BRAZIL REPUBLIC OF SR UNSECURED	03/04/2014	Jefferies & Co.		3,213,000	3,000,000	3,134,430	3,102,748	(2,368)	(2,368)	(2,368)	(2,368)		0	3,100,380	0	112,620	112,620	91,406	01/20/2021
195235 BL 8	COLOMBIA REPUBLIC OF SR UNSECURED	09/23/2014	Various		4,710,250	3,500,000	4,331,150	4,093,335	(52,021)	(52,021)	(52,021)	(52,021)		0	4,041,314	0	163,936	163,936	208,549	03/10/2019
374422 AB 9	GHANA REPUBLIC OF UNSECURED	07/18/2014	Deutsche Bank - 2485 DTC		950,000	1,000,000	966,975	993,117	117	117	117	117		0	997,227	0	(37,227)	(37,227)	36,994	03/10/2023
455780 AZ 9	INDONESIA REPUBLIC OF SR UNSECURED	06/19/2014	Deutsche Bank - 2485 DTC		2,507,000	2,000,000	2,657,500	2,628,405	(6,290)	(6,290)	(6,290)	(6,290)		0	2,622,006	0	(115,106)	(115,106)	145,097	01/10/2034
617726 AF 1	KINGDOM OF MOROCCO SOVEREIGN	07/02/2014	STANDARD BANK		1,515,000	1,500,000	1,498,420	1,483,387	500	500	500	500		0	1,493,887	0	25,113	25,113	36,656	12/10/2026
760842 AS 1	REPUBLICA ORIENT URUGUAY SR UNSECURED	08/11/2014	HSC SEC INC.		300,000	300,000	298,125	298,250	15	15	15	15		0	298,250	0	114,235	114,235	16,839	03/27/2036
910860 AY 4	UNITED MEXICAN STATES SR UNSECURED	08/05/2014	Jefferies & Co.		1,120,000	1,000,000	950,370	933,578	540	540	540	540		0	994,117	0	125,883	125,883	54,524	01/15/2020
917288 BA 9	URUGUAY REPUBLIC OF UNSECURED	06/11/2014	HSC SEC INC.		82,694	82,694	60,087	60,261	60	60	60	60		0	60,416	0	54,115	54,115	5,888	01/15/2033
922846 AS 3	VENEZUELA REPUBLIC OF SR UNSECURED	01/31/2014	Jefferies & Co.		1,089,000	1,600,000	1,150,975	1,176,271	1,305	1,305	1,305	1,305		0	1,177,576	0	(88,376)	(88,376)	59,354	09/15/2027
P01012 AR 7	EL SALVADOR REPUBLIC OF SR UNSECURED	08/05/2014	MONRA SECURITIES		759,800	700,000	708,750	708,646	(12)	(12)	(12)	(12)		0	708,646	0	50,166	50,166	54,413	02/01/2041

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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	11	Changes in Book/Adjusted Carrying Value					16	17	18	19	20	21
											12	13	14	15	16						
CUSIP Identification	Description	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) / Accrual	Current Year's Other Temporary Impairment Recognized	Total Change in B/A.C.V. (11-12-13)	Total Foreign Exchange Change in B/A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Book/Adjusted Carrying Value at Disposal Date	Dividend Received During Year	Stock Dividend Received During Year	Special Dividend Received During Year
P17625 AA 5	BOLIVARIAN REP OF VZLA SR UNSECURED	F 03/30/2014	Various		3,881,950	3,985,000	4,088,909	4,088,909	0	22,251	0	22,251	0	4,109,160	(42,210)	(42,210)	(42,210)	4,109,160	277,975	0	0
P3709E AD 9	DOMINICAN REPUBLIC OF UNSECURED	F 07/23/2014	Redemption 100.0000		215,935	210,595	224,444	225,013	(6,418)	0	0	(6,418)	0	218,595	(1,818)	(1,818)	(1,818)	218,595	14,821	0	0
P97475 AG 5	VENEZUELA REPUBLIC OF UNSECURED	F 09/30/2014	Various		87,500	1,000,000	514,500	514,500	603,886	25,292	0	25,292	0	529,178	0	0	0	529,178	0	0	0
P97475 AN 0	BOLIVARIAN REP OF VENEZUELA SR UNSECURED	F 09/30/2014	Various		1,943,250	1,500,000	999,392	1,155,295	0	31,297	126,759	(95,472)	0	1,059,822	(18,572)	(18,572)	(18,572)	1,059,822	113,021	0	0
P97475 AP 5	BOLIVARIAN REP OF VENEZUELA SR UNSECURED	F 02/14/2014	Various		892,500	1,500,000	930,750	986,116	0	2,854	0	2,854	0	988,970	(6,470)	(6,470)	(6,470)	988,970	0	0	0
X54003 AD 4	UKRAINE GOVT SR UNSUBORDINATED	F 02/19/2014	BARCLAYS INVEST-2479		405,000	500,000	408,750	405,000	0	2,032	0	2,032	0	452,232	0	0	0	452,232	0	0	0
X77665 AA 7	SERBIA REPUBLIC OF SR UNSECURED	F 11/01/2014	Various		85,823	84,000	84,000	84,000	0	1,429	0	1,429	0	85,823	0	0	0	85,823	0	0	0
Y20285 AE 4	SRI LANKA REPUBLIC OF NOTES	F 04/06/2014	BANC AMERICA		1,035,000	1,000,000	1,057,500	1,022,289	0	(5,809)	0	(5,809)	0	1,016,469	0	0	0	1,016,469	0	0	0
Y20721 BB 4	INDONESIA REPUBLIC OF UNSECURED BOND	F 04/09/2014	MORGAN STANLEY		925,000	1,000,000	891,200	891,527	0	365	0	365	0	891,832	0	0	0	891,832	0	0	0
1039999	Total - Bonds - All Other Government				25,445,824	27,037,112	25,579,588	25,710,292	0	12,926	0	12,926	0	25,586,455	0	0	0	25,586,455	199,981	0	0
Bonds - U.S. States, Territories and Possessions																					
207598 RX 3	CONNECTICUT ST SP TAX TRANSMPTN	01/03/2014	FIDELITY CAPITAL MARKETS		1,064,120	1,000,000	1,074,020	1,073,713	0	(51)	0	(51)	0	1,073,662	(542)	(542)	(542)	1,073,662	0	0	0
432151 XZ 1	ILLINOIS STATE 5.000% 01/01/25	01/16/2014	Wichova		5,271,700	5,000,000	4,981,500	4,988,103	0	(112)	0	(112)	0	4,987,991	283,709	283,709	283,709	4,987,991	199,883	0	0
452152 CR 0	ILLINOIS STATE REF 5.00% 01/01/19	07/09/2014	Wichova		1,044,500	1,000,000	1,087,400	1,066,504	0	(5,984)	0	(5,984)	0	1,050,500	53,600	53,600	53,600	1,050,500	51,006	0	0
928109 FA 4	VIRGINIA STATE OF SER B	04/21/2014	Various		7,045,881	7,015,584	7,015,584	6,915,585	0	(14,438)	0	(14,438)	0	6,981,145	84,836	84,836	84,836	6,981,145	0	0	0
928109 ZV 6	VIRGINIA STATE OF SER A 2	04/21/2014	Various		6,198,946	5,715,000	5,655,900	5,651,213	0	(2,951)	0	(2,951)	0	5,648,262	350,092	350,092	350,092	5,648,262	0	0	0
1799999	Total - Bonds - U.S. States, Territories & Possessions				20,662,267	18,900,000	20,030,494	19,845,120	0	(22,547)	0	(22,547)	0	19,922,572	0	0	0	19,922,572	762,695	0	0
Bonds - U.S. Political Subdivisions of States																					
80848 NG 7	CLARK CNTY NEV REF LIMITED TAX RPRT SYS	03/27/2014	MERRILL LYNCH-MUNI		6,526,880	6,000,000	6,811,600	6,791,650	0	(7,123)	0	(7,123)	0	6,784,527	(23,847)	(23,847)	(23,847)	6,784,527	225,000	0	0
209418 NU 3	CONROE TEX INDEPT SCH DIST REF	05/13/2014	FIRST SOUTHWEST		2,347,880	2,200,000	2,227,200	2,193,388	0	(5,289)	0	(5,289)	0	2,188,101	159,778	159,778	159,778	2,188,101	75,278	0	0
35800C HY 3	FRISCO TEXAS INDEP SCH DIST REF & SCH BL	04/10/2014	BARCLAYS INVESTMENTS		4,959,881	4,170,000	4,970,265	4,941,548	0	(16,187)	0	(16,187)	0	4,925,361	34,500	34,500	34,500	4,925,361	0	0	0
397370 HD 2	GREENWOOD TEXAS INDEP SCH DIST SCH-BLDG	05/20/2014	FIRST SOUTHWEST		4,440,320	4,000,000	4,142,760	4,141,441	0	(1,399)	0	(1,399)	0	4,140,043	340,277	340,277	340,277	4,140,043	164,444	0	0
439794 FZ 6	HOPKINS CNTY TX GENERAL OBLIGATION UNK TD	01/07/2014	Sanco Capital Markets		509,420	485,000	504,507	504,477	0	(23)	0	(23)	0	524,544	4,866	4,866	4,866	524,544	0	0	0
439794 CA 0	HOPKINS CNTY TX GENERAL OBLIGATION UNIT	01/14/2014	Sanco Capital Markets		536,270	510,000	536,411	538,384	0	(37)	0	(37)	0	526,347	7,923	7,923	7,923	526,347	0	0	0
516840 WV 4	LAREDO TEXAS INDEP SCH DIST SCH-BLDG	01/07/2014	Raymond James		1,915,050	1,895,606	1,896,591	1,896,591	0	(127)	0	(127)	0	1,896,464	19,586	19,586	19,586	1,896,464	0	0	0
59183P GV 9	METRO OR SER A 5.000% 08/01/25	02/10/2014	BRANCH BANK AND TRUST		6,233,861	5,300,000	6,037,568	6,016,832	0	(6,819)	0	(6,819)	0	6,011,015	222,845	222,845	222,845	6,011,015	0	0	0
2039999	Total - Bonds - U.S. Political Subdivisions of States				27,509,382	24,295,000	27,119,207	27,014,311	0	(25,997)	0	(25,997)	0	26,979,313	0	0	0	26,979,313	531,049	0	0
Bonds - U.S. Special Revenue and Special Assessment																					
13077C FL 3	CALIFORNIA STATE UNIV REV SYSTEM-WIDE SER	02/25/2014	Tax Free Exchange		4,627,121	4,500,000	4,646,925	4,631,118	0	(3,397)	0	(3,397)	0	4,627,721	0	0	0	4,627,721	0	0	0
16327V AR 5	CHESSAPEAKE VA HOSP AUTH FAC REF-CHESEA	10/15/2014	Caj 101.0000		2,020,000	2,000,000	2,094,980	2,037,714	0	(17,714)	0	(17,714)	0	2,020,000	0	0	0	2,020,000	0	0	0
16599P EU 9	CHESTER CNTY PA INDI DEV AUTH UNIV STUDE	08/13/2014	MORGAN STANLEY		971,560	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	(28,040)	(28,040)	(28,040)	1,000,000	0	0	0
176553 AQ 4	CITIZENS PPTY INS CORP FLORIDA HIGH RISK	06/01/2014	Various		4,000,000	4,000,000	4,186,320	4,021,131	0	(21,131)	0	(21,131)	0	4,000,000	0	0	0	4,000,000	0	0	0
235550 FE 5	DALTON GA DEV AUTH REF-HAMILTON HLTH CAR	08/12/2014	MORGAN STANLEY		1,475,925	1,500,000	1,489,595	1,471,438	0	1,182	0	1,182	0	1,471,618	3,007	3,007	3,007	1,471,618	0	0	0
249181 3D 8	DEVER COLO CNTY & CNTY ARPT AMT-SYS-SER	11/15/2014	Various		5,150,000	5,150,000	5,412,238	5,181,950	0	(31,500)	0	(31,500)	0	5,150,000	0	0	0	5,150,000	0	0	0
251520 AR 7	DETROIT MI WTR & SEWERAGE DEPT REF-SR L	08/18/2014	GOLDMAN SACHS & CO		3,665,413	3,670,000	3,669,800	3,680,532	0	(364)	0	(364)	0	3,680,168	(14,735)	(14,735)	(14,735)	3,680,168	219,435	0	0
25463V DK 7	DISTRICT COLUMBIA HOWARD UNIV SER A	09/25/2014	WARBURG DILLON READ		2,754,470	2,000,000	1,935,600	1,937,120	0	842	0	842	0	1,937,962	316,508	316,508	316,508	1,937,962	0	0	0
31283G 7L 5	FED HOME LOAN MTGE CORP GOLD POOL NO GNO	12/01/2014	Paydown		30,241	30,241	32,292	30,241	0	(1,059)	0	(1,059)	0	30,241	0	0	0	30,241	0	0	0
31283G GV 3	FED HOME LOAN MTGE CORP GOLD POOL NO GNO	12/01/2014	Paydown		5,583	5,583	5,893	5,742	0	(159)	0	(159)	0	5,583	0	0	0	5,583	0	0	0
31283G YX 9	FED HOME LOAN MTGE CORP GOLD POOL NO GNO	12/01/2014	Paydown		6,525	6,525	6,758	6,525	0	(195)	0	(195)	0	6,525	0	0	0	6,525	0	0	0
31283H BU 8	FED HOME LOAN MTGE CORP GOLD POOL NO GNO	06/12/2014	WACHOVIA		184,391	164,451	164,978	164,862	0	(6)	0	(6)	0	164,862	19,533	19,533	19,533	164,862	0	0	0
31283H BU 8	FED HOME LOAN MTGE CORP GOLD POOL NO GNO	06/01/2014	Paydown		14,137	14,137	14,183	14,173	0	(5)	0	(5)	0	14,137	0	0	0	14,137	0	0	0
31283H DY 8	FED HOME LOAN MTGE CORP GOLD POOL NO GNO	12/01/2014	Paydown		11,965	11,965	12,198	12,141	0	(186)	0	(186)	0	11,965	0	0	0	11,965	0	0	0
31283H HG 3	FED HOME LOAN MTGE CORP GOLD POOL NO GNO	12/01/2014	Paydown		794	794	836	829	0	(38)	0	(38)	0	794	0	0	0	794	0	0	0

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	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Pre-Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's Temporary Investment Reclassification	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in B/C U. V.	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	Sales/ Contractual Maturity Date		
31281W RP 2	FED HOME LOAN MTGE CORP GOLD POOL NO 061	12/01/2014	Paydown	588	588	588	615	615	(26)	(26)	(26)	598	0	0	0	0	0	0	0	0
31281W UM 0	FED HOME LOAN MTGE CORP GOLD POOL NO 069	12/01/2014	Paydown	37	37	37	38	38	(1)	(1)	(1)	37	0	0	0	0	0	0	0	0
31281W ZI 0	FED HOME LOAN MTGE CORP GOLD POOL NO 060	12/01/2014	Paydown	692	692	692	704	704	(12)	(12)	(12)	692	0	0	0	0	0	0	0	0
31281Y CS 3	FED HOME LOAN MTGE CORP GOLD POOL NO 061	12/01/2014	Paydown	3	3	3	3	3	0	0	0	3	0	0	0	0	0	0	0	0
31281F B5 7	FED HOME LOAN MTGE CORP GOLD POOL NO 063	12/01/2014	Paydown	36	36	36	36	36	0	(1)	(1)	36	0	0	0	0	0	0	0	0
31281F DN 3	FED HOME LOAN MTGE CORP GOLD POOL NO 066	12/01/2014	Paydown	39	39	39	40	40	0	(1)	(1)	39	0	0	0	0	0	0	0	0
31281F HV 7	FED HOME LOAN MTGE CORP GOLD POOL NO 068	12/01/2014	Paydown	27	27	27	27	27	0	(1)	(1)	27	0	0	0	0	0	0	0	0
31281F KY 9	FED HOME LOAN MTGE CORP GOLD POOL NO 071	03/01/2014	Paydown	27	27	27	27	27	0	(1)	(1)	27	0	0	0	0	0	0	0	0
31281F JO 9	FED HOME LOAN MTGE CORP GOLD POOL NO 077	12/01/2014	Paydown	3,835	3,835	3,835	3,907	3,907	(72)	(72)	(72)	3,835	0	0	0	0	0	0	0	0
31281F LC 3	FED HOME LOAN MTGE CORP GOLD POOL NO 085	12/01/2014	Paydown	288	288	288	306	306	0	(18)	(18)	288	0	0	0	0	0	0	0	0
31281F EA 5	FED HOME LOAN MTGE CORP GOLD POOL NO 087	07/16/2014	Paydown	111	111	111	113	113	0	(2)	(2)	111	0	0	0	0	0	0	0	0
31281F EM 5	FED HOME LOAN MTGE CORP GOLD POOL NO 087	07/16/2014	Paydown	523	523	523	519	519	0	5	5	523	0	0	0	0	0	0	0	0
31281F K7 1	FED HOME LOAN MTGE CORP GOLD POOL NO 087	07/16/2014	Paydown	118	118	118	102	102	0	16	16	118	0	0	0	0	0	0	0	0
31281F K7 1	FED HOME LOAN MTGE CORP GOLD POOL NO 087	07/16/2014	Paydown	3	3	3	3	3	0	0	0	3	0	0	0	0	0	0	0	0
31281F ZW 8	FED HOME LOAN MTGE CORP GOLD POOL NO 088	07/16/2014	Paydown	2,501	2,501	2,501	2,180	2,180	0	321	321	2,180	0	0	0	0	0	0	0	0
31281F ZW 8	FED HOME LOAN MTGE CORP GOLD POOL NO 088	07/16/2014	Paydown	514	514	514	511	511	0	3	3	514	0	0	0	0	0	0	0	0
31281F FJ 8	FED HOME LOAN MTGE CORP GOLD POOL NO 089	07/16/2014	Paydown	7,679	7,679	7,679	7,469	7,469	0	210	210	7,469	0	0	0	0	0	0	0	0
31281F FJ 8	FED HOME LOAN MTGE CORP GOLD POOL NO 089	07/16/2014	Paydown	449	449	449	445	445	0	4	4	449	0	0	0	0	0	0	0	0
31281F JH 8	FED HOME LOAN MTGE CORP GOLD POOL NO 089	07/16/2014	Paydown	3,473	3,473	3,473	3,449	3,449	0	24	24	3,473	0	0	0	0	0	0	0	0
31281F W3 5	FED HOME LOAN MTGE CORP GOLD POOL NO 089	07/16/2014	Paydown	5,118	5,118	5,118	4,456	4,456	0	662	662	5,118	0	0	0	0	0	0	0	0
31281F W3 5	FED HOME LOAN MTGE CORP GOLD POOL NO 089	07/16/2014	Paydown	102	102	102	101	101	0	1	1	102	0	0	0	0	0	0	0	0
31281F W3 5	FED HOME LOAN MTGE CORP GOLD POOL NO 089	07/16/2014	Paydown	203	203	203	177	177	0	26	26	203	0	0	0	0	0	0	0	0
31281F W3 5	FED HOME LOAN MTGE CORP GOLD POOL NO 089	07/16/2014	Paydown	5	5	5	5	5	0	0	0	5	0	0	0	0	0	0	0	0
31281F W3 5	FED HOME LOAN MTGE CORP GOLD POOL NO 089	07/16/2014	Paydown	4,466	4,466	4,466	3,889	3,889	0	577	577	4,466	0	0	0	0	0	0	0	0
31281F W3 5	FED HOME LOAN MTGE CORP GOLD POOL NO 089	07/16/2014	Paydown	147	147	147	146	146	0	1	1	147	0	0	0	0	0	0	0	0
31281F W3 5	FED HOME LOAN MTGE CORP GOLD POOL NO 089	07/16/2014	Paydown	4,921	4,921	4,921	4,288	4,288	0	633	633	4,921	0	0	0	0	0	0	0	0
31281F W3 5	FED HOME LOAN MTGE CORP GOLD POOL NO 089	07/16/2014	Paydown	1,107	1,107	1,107	1,139	1,139	0	(32)	(32)	1,107	0	0	0	0	0	0	0	0
31281F W3 5	FED HOME LOAN MTGE CORP GOLD POOL NO 089	05/01/2014	Paydown	428	428	428	424	424	0	4	4	428	0	0	0	0	0	0	0	0
31281F W3 5	FED HOME LOAN MTGE CORP GOLD POOL NO 089	12/01/2014	Paydown	853	853	853	855	855	0	(2)	(2)	853	0	0	0	0	0	0	0	0
31281F W3 5	FED HOME LOAN MTGE CORP GOLD POOL NO 089	12/01/2014	Paydown	84	84	84	86	86	0	(2)	(2)	84	0	0	0	0	0	0	0	0
31281F W3 5	FED HOME LOAN MTGE CORP GOLD POOL NO 089	07/16/2014	Paydown	5,469	5,469	5,469	5,413	5,413	0	56	56	5,469	0	0	0	0	0	0	0	0
31281F W3 5	FED HOME LOAN MTGE CORP GOLD POOL NO 089	07/16/2014	Paydown	714	714	714	714	714	0	0	0	714	0	0	0	0	0	0	0	0
31281F W3 5	FED HOME LOAN MTGE CORP GOLD POOL NO 089	07/16/2014	Paydown	84,795	84,795	84,795	73,642	73,642	0	11,153	11,153	73,642	0	0	0	0	0	0	0	0
31281F W3 5	FED HOME LOAN MTGE CORP GOLD POOL NO 089	06/12/2014	Paydown	5,980	5,980	5,980	5,263	5,263	0	717	717	5,980	0	0	0	0	0	0	0	0
31281F W3 5	FED HOME LOAN MTGE CORP GOLD POOL NO 089	06/12/2014	Paydown	671	671	671	664	664	0	7	7	671	0	0	0	0	0	0	0	0
31281F W3 5	FED HOME LOAN MTGE CORP GOLD POOL NO 089	07/16/2014	Paydown	36,465	36,465	36,465	31,787	31,787	0	4,678	4,678	36,465	0	0	0	0	0	0	0	0
31281F W3 5	FED HOME LOAN MTGE CORP GOLD POOL NO 089	07/16/2014	Paydown	3,982	3,982	3,982	3,955	3,955	0	27	27	3,982	0	0	0	0	0	0	0	0
31281F W3 5	FED HOME LOAN MTGE CORP GOLD POOL NO 089	12/01/2014	Paydown	630	630	630	661	661	0	(31)	(31)	630	0	0	0	0	0	0	0	0
31281F W3 5	FED HOME LOAN MTGE CORP GOLD POOL NO 089	12/01/2014	Paydown	23,872	23,872	23,872	25,084	25,084	0	(1,212)	(1,212)	23,872	0	0	0	0	0	0	0	0
31281F W3 5	FED HOME LOAN MTGE CORP GOLD POOL NO 089	06/12/2014	Paydown	134,797	134,797	134,797	123,510	123,510	0	11,287	11,287	134,797	0	0	0	0	0	0	0	0
31281F W3 5	FED HOME LOAN MTGE CORP GOLD POOL NO 089	06/12/2014	Paydown	18,819	18,819	18,819	19,334	19,334	0	(515)	(515)	18,819	0	0	0	0	0	0	0	0
31281F W3 5	FED HOME LOAN MTGE CORP GOLD POOL NO 089	07/16/2014	Paydown	1,269	1,269	1,269	1,131	1,131	0	1,138	1,138	1,269	0	0	0	0	0	0	0	0

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Number of Shares of Stock	Name of Purchaser	Consideration	Pay Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Gain (Loss) (Increase/Decrease)	Current Year's (Amortization/ Accretion)	Current Year's Other-Temporary Impairment Recognized	Total Change in B.A.C.V. (11/12/13)	Total Foreign Exchange Change in B.A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Dividend Received During Year	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
31282U GP 4	FED HOME LOAN MITEG CORP GOLD POOL NO C10	07/01/2014	30	Paydown	30	30	30	30	0	0	0	0	0	30	0	0	0	0	0	05/01/2028
31282X 4H 9	FED HOME LOAN MITEG CORP GOLD POOL NO C13	06/17/2014	48,239	WACHOVIA	48,239	43,022	41,390	42,601	48,239	7	7	7	0	42,601	48,239	5,631	5,631	1,405	1,405	08/01/2028
31282X 4H 9	FED HOME LOAN MITEG CORP GOLD POOL NO C13	06/01/2014	1,326	Paydown	1,326	1,326	1,306	1,313	1,326	13	13	13	0	1,326	1,326	0	0	0	0	08/01/2028
31282B GZ 6	FED HOME LOAN MITEG CORP GOLD POOL NO C15	06/12/2014	2,144	WACHOVIA	2,144	1,913	1,884	1,888	2,144	(1)	(1)	(1)	0	1,887	2,144	257	257	62	62	10/01/2028
31282B GZ 6	FED HOME LOAN MITEG CORP GOLD POOL NO C15	06/01/2014	471	Paydown	471	415	415	418	471	5	5	5	0	418	471	53	53	0	0	10/01/2028
31282B W6 9	FED HOME LOAN MITEG CORP GOLD POOL NO C16	06/12/2014	3,381	WACHOVIA	3,381	3,015	2,971	2,974	3,381	1	1	1	0	2,975	3,381	406	406	99	99	10/01/2028
31282B W6 9	FED HOME LOAN MITEG CORP GOLD POOL NO C16	06/01/2014	73	Paydown	73	72	72	72	73	1	1	1	0	72	73	1	1	0	0	10/01/2028
31282E 7J 3	FED HOME LOAN MITEG CORP GOLD POOL NO C18	06/12/2014	28,880	WACHOVIA	28,880	25,203	25,203	25,229	28,880	12	12	12	0	25,242	28,880	3,638	3,638	835	835	12/01/2028
31282E 7J 3	FED HOME LOAN MITEG CORP GOLD POOL NO C18	06/01/2014	1,326	Paydown	1,326	1,307	1,308	1,308	1,326	18	18	18	0	1,326	1,326	0	0	0	0	12/01/2028
31282E GZ 0	FED HOME LOAN MITEG CORP GOLD POOL NO C18	06/12/2014	9,477	WACHOVIA	9,477	8,407	8,284	8,298	9,477	(6)	(6)	(6)	0	8,292	9,477	1,185	1,185	275	275	12/01/2028
31282E GZ 0	FED HOME LOAN MITEG CORP GOLD POOL NO C18	06/01/2014	2,255	Paydown	2,255	2,223	2,223	2,227	2,255	29	29	29	0	2,258	2,255	0	0	0	0	12/01/2028
31282E PU 8	FED HOME LOAN MITEG CORP GOLD POOL NO C18	01/01/2014	3,716	Paydown	3,716	3,651	3,660	3,660	3,716	36	36	36	0	3,716	3,716	0	0	0	0	12/01/2028
31282F OZ 3	FED HOME LOAN MITEG CORP GOLD POOL NO C19	06/12/2014	8,525	WACHOVIA	8,525	7,603	7,491	7,500	8,525	(1)	(1)	(1)	0	7,499	8,525	1,026	1,026	248	248	12/01/2028
31282F OZ 3	FED HOME LOAN MITEG CORP GOLD POOL NO C19	06/01/2014	170	Paydown	170	168	168	168	170	2	2	2	0	170	170	0	0	0	0	12/01/2028
31282Y H2 1	FED HOME LOAN MITEG CORP GOLD POOL NO C41	12/01/2014	267	Paydown	267	267	267	267	267	(13)	(13)	(13)	0	267	267	0	0	0	0	04/01/2030
31282Z 4W 4	FED HOME LOAN MITEG CORP GOLD POOL NO C46	12/01/2014	1,189	Paydown	1,189	1,262	1,242	1,242	1,189	(4)	(4)	(4)	0	1,189	1,189	0	0	0	0	08/01/2030
31282Z 4W 4	FED HOME LOAN MITEG CORP GOLD POOL NO C46	12/01/2014	1,072	Paydown	1,072	1,129	1,113	1,113	1,072	(4)	(4)	(4)	0	1,072	1,072	0	0	0	0	01/01/2031
31365E L3 8	FED NATL MITEG ASSN POOL NO 250019	12/01/2014	131	Paydown	131	131	131	131	131	0	0	0	0	131	131	0	0	0	0	08/01/2023
31365E JY 6	FED NATL MITEG ASSN POOL NO 251476	12/01/2014	138	Paydown	138	138	138	138	138	0	0	0	0	138	138	0	0	0	0	08/01/2023
31365H KF 9	FED NATL MITEG ASSN POOL NO 250934	12/01/2014	1,814	Paydown	1,814	1,626	1,623	1,623	1,814	(9)	(9)	(9)	0	1,619	1,814	195	195	38	38	02/01/2027
31371E VL 6	FED NATL MITEG ASSN POOL NO 250019	12/01/2014	275	Paydown	275	274	274	274	275	1	1	1	0	275	275	0	0	0	0	02/01/2028
31371F BW 1	FED NATL MITEG ASSN POOL NO 250935	12/01/2014	61	Paydown	61	61	61	61	61	2	2	2	0	61	61	0	0	0	0	04/01/2024
31371F SJ 2	FED NATL MITEG ASSN POOL NO 250921	12/01/2014	642	Paydown	642	640	640	640	642	2	2	2	0	642	642	0	0	0	0	02/01/2027
31371G 2G 4	FED NATL MITEG ASSN POOL NO 251915	12/01/2014	547	Paydown	547	546	546	546	547	1	1	1	0	547	547	0	0	0	0	04/01/2028
31371G CX 6	FED NATL MITEG ASSN POOL NO 251926	12/01/2014	679	Paydown	679	684	682	682	679	(4)	(4)	(4)	0	679	679	0	0	0	0	02/01/2027
31371G VF 4	FED NATL MITEG ASSN POOL NO 251814	12/01/2014	1,595	Paydown	1,595	1,607	1,604	1,604	1,595	(9)	(9)	(9)	0	1,596	1,595	0	0	0	0	05/01/2025
31371K MG 3	FED NATL MITEG ASSN POOL NO 254529	12/01/2014	53,848	Paydown	53,848	54,782	54,782	54,782	53,848	(945)	(945)	(945)	0	53,848	53,848	0	0	0	0	07/01/2028
31372D KY 8	FED NATL MITEG ASSN POOL NO 279408	12/01/2014	33	Paydown	33	33	33	33	33	0	0	0	0	33	33	0	0	0	0	04/01/2017
31372U E4 5	FED NATL MITEG ASSN POOL NO 303555	12/01/2014	622	Paydown	622	627	625	625	622	(3)	(3)	(3)	0	622	622	0	0	0	0	05/01/2024
31372U JP 3	FED NATL MITEG ASSN POOL NO 303670	12/01/2014	331	Paydown	331	332	332	332	331	(1)	(1)	(1)	0	331	331	0	0	0	0	10/01/2025
31372U PM 3	FED NATL MITEG ASSN POOL NO 303828	12/01/2014	149	Paydown	149	147	147	147	149	2	2	2	0	149	149	0	0	0	0	10/01/2026
31374T DX 4	FED NATL MITEG ASSN POOL NO 323319	12/01/2014	778	Paydown	778	783	782	782	778	(4)	(4)	(4)	0	778	778	0	0	0	0	10/01/2028
31374T EU 9	FED NATL MITEG ASSN POOL NO 323347	12/01/2014	3,957	Paydown	3,957	3,972	3,990	3,990	3,957	(57)	(57)	(57)	0	3,957	3,957	0	0	0	0	05/01/2025
31375M XL 9	FED NATL MITEG ASSN POOL NO 339183	12/01/2014	2,407	Paydown	2,407	2,402	2,402	2,402	2,407	7	7	7	0	2,407	2,407	0	0	0	0	12/01/2026
31375O SU 9	FED NATL MITEG ASSN POOL NO 341731	12/01/2014	16,182	Paydown	16,182	16,509	16,448	16,448	16,182	(656)	(656)	(656)	0	16,182	16,182	0	0	0	0	11/01/2025
31375W CB 5	FED NATL MITEG ASSN POOL NO 344666	12/01/2014	42	Paydown	42	42	42	42	42	0	0	0	0	42	42	0	0	0	0	05/01/2026
31375W PT 2	FED NATL MITEG ASSN POOL NO 344734	12/01/2014	137	Paydown	137	137	137	137	137	0	0	0	0	137	137	0	0	0	0	05/01/2026
31376S 2C 2	FED NATL MITEG ASSN POOL NO 354471	12/01/2014	341	Paydown	341	341	340	339	341	1	1	1	0	341	341	0	0	0	0	11/01/2026
31376S VD 8	FED NATL MITEG ASSN POOL NO 354312	12/01/2014	212	Paydown	212	211	211	211	212	1	1	1	0	212	212	0	0	0	0	01/01/2027
31376W ND 8	FED NATL MITEG ASSN POOL NO 357588	12/01/2014	1,080	Paydown	1,080	1,078	1,077	1,077	1,080	4	4	4	0	1,080	1,080	0	0	0	0	12/01/2025
31378E BR 8	FED NATL MITEG ASSN POOL NO 385143	12/01/2014	236	Paydown	236	235	235	235	236	1	1	1	0	236	236	0	0	0	0	10/01/2027
31378S GS 5	FED NATL MITEG ASSN POOL NO 398120	12/01/2014	20	Paydown	20	20	20	20	20	0	0	0	0	20	20	0	0	0	0	12/01/2027

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	11	12	13	14	15	16	17	18	19	20	21	
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Current Value	Unrealized Value Increase (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B.A.C.V. (11+12+13)	Total Foreign Currency Change in B.A.C.V.	Book/Adjusted Current Value at Disposal Date	Foreign Exchange Changes in Cost on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Band Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date			
31378P BZ 5	FED NATL MTGE ASSN POOL NO 404256	12/01/2014	Paidown		457	457	458	455	2	1	1	1	1	1	457	0	0	0	0	0	02/01/2028
31378P CO 3	FED NATL MTGE ASSN POOL NO 404288	12/01/2014	Paidown		195	195	195	195	0	1	1	1	1	1	195	0	0	0	0	0	11/01/2027
31378S UJ 4	FED NATL MTGE ASSN POOL NO 407485	01/01/2014	Paidown		3,851	3,851	3,859	3,849	10	3	3	3	3	3	3,851	0	0	0	0	0	12/01/2027
31378X 2K 1	FED NATL MTGE ASSN POOL NO 412178	12/01/2014	Paidown		171	171	171	171	0	1	1	1	1	1	171	0	0	0	0	0	02/01/2028
31378Y F9 0	FED NATL MTGE ASSN POOL NO 412492	12/01/2014	Paidown		708	708	706	705	2	2	2	2	2	2	708	0	0	0	0	0	01/01/2028
31379B WK 7	FED NATL MTGE ASSN POOL NO 414782	12/01/2014	Paidown		5,737	5,737	5,779	5,754	25	(17)	8	8	8	8	5,737	0	0	0	0	0	03/01/2028
31379F PV 0	FED NATL MTGE ASSN POOL NO 418135	12/01/2014	Paidown		675	675	670	671	4	4	4	4	4	4	675	0	0	0	0	0	04/01/2028
31379M ET 2	FED NATL MTGE ASSN POOL NO 423246	12/01/2014	Paidown		3,617	3,617	3,624	3,616	8	1	1	1	1	1	3,617	0	0	0	0	0	05/01/2028
31379N F2 8	FED NATL MTGE ASSN POOL NO 424185	12/01/2014	Paidown		1,292	1,292	1,283	1,284	9	8	8	8	8	8	1,292	0	0	0	0	0	06/01/2028
31379V FC 6	FED NATL MTGE ASSN POOL NO 424163	12/01/2014	Paidown		256	256	256	255	1	5	5	5	5	5	256	0	0	0	0	0	05/01/2028
31379T BB 9	FED NATL MTGE ASSN POOL NO 426534	11/01/2014	Paidown		2,381	2,381	2,376	2,376	5	5	5	5	5	5	2,381	0	0	0	0	0	05/01/2028
31379X BT 9	FED NATL MTGE ASSN POOL NO 432182	12/01/2014	Paidown		85	85	85	85	0	1	1	1	1	1	85	0	0	0	0	0	07/01/2028
31380B A2 6	FED NATL MTGE ASSN POOL NO 434825	12/01/2014	Paidown		1,182	1,182	1,184	1,182	2	1	1	1	1	1	1,182	0	0	0	0	0	03/01/2028
31380K F2 1	FED NATL MTGE ASSN POOL NO 442185	12/01/2014	Paidown		81	81	81	81	0	1	1	1	1	1	81	0	0	0	0	0	05/01/2028
31380K FZ 8	FED NATL MTGE ASSN POOL NO 442184	12/01/2014	Paidown		1,024	1,024	1,031	1,027	7	(3)	6	6	6	6	1,024	0	0	0	0	0	07/01/2028
31380K JL 5	FED NATL MTGE ASSN POOL NO 442287	12/01/2014	Paidown		200	200	201	200	1	1	1	1	1	1	200	0	0	0	0	0	08/01/2028
31380K JD 4	FED NATL MTGE ASSN POOL NO 442271	12/01/2014	Paidown		211	211	211	211	0	1	1	1	1	1	211	0	0	0	0	0	09/01/2028
31380L M5 4	FED NATL MTGE ASSN POOL NO 443269	12/01/2014	Paidown		380	380	381	380	1	1	1	1	1	1	380	0	0	0	0	0	10/01/2028
31380L YD 4	FED NATL MTGE ASSN POOL NO 443508	12/01/2014	Paidown		1,575	1,575	1,586	1,585	11	(10)	1	1	1	1	1,575	0	0	0	0	0	10/01/2028
31380M DW 5	FED NATL MTGE ASSN POOL NO 443908	12/01/2014	Paidown		192	192	192	192	0	1	1	1	1	1	192	0	0	0	0	0	11/01/2028
31380N NG 5	FED NATL MTGE ASSN POOL NO 445091	12/01/2014	Paidown		117	117	117	117	0	1	1	1	1	1	117	0	0	0	0	0	11/01/2028
31380C SF 5	FED NATL MTGE ASSN POOL NO 447018	08/01/2014	Paidown		900	900	907	903	7	(2)	9	9	9	9	900	0	0	0	0	0	11/01/2028
31380R CL 7	FED NATL MTGE ASSN POOL NO 447475	12/01/2014	Paidown		116	116	116	116	0	1	1	1	1	1	116	0	0	0	0	0	11/01/2028
31380R SG 1	FED NATL MTGE ASSN POOL NO 447919	12/01/2014	Paidown		229	229	231	230	1	(1)	2	2	2	2	229	0	0	0	0	0	10/01/2028
31380S LK 9	FED NATL MTGE ASSN POOL NO 448570	12/01/2014	Paidown		4,009	4,008	4,016	4,013	7	(5)	2	2	2	2	4,009	0	0	0	0	0	10/01/2028
31380S WE 9	FED NATL MTGE ASSN POOL NO 448945	12/01/2014	Paidown		1,766	1,766	1,779	1,771	8	(5)	3	3	3	3	1,766	0	0	0	0	0	11/01/2028
31380V SU 6	FED NATL MTGE ASSN POOL NO 451859	12/01/2014	Paidown		491	491	492	491	1	(1)	0	0	0	0	491	0	0	0	0	0	10/01/2028
31380W UB 8	FED NATL MTGE ASSN POOL NO 452478	12/01/2014	Paidown		652	652	654	653	1	(1)	0	0	0	0	652	0	0	0	0	0	11/01/2028
31380W UC 6	FED NATL MTGE ASSN POOL NO 452479	12/01/2014	Paidown		678	678	680	678	2	(1)	1	1	1	1	678	0	0	0	0	0	11/01/2028
31380X WZ 4	FED NATL MTGE ASSN POOL NO 453465	12/01/2014	Paidown		909	909	916	914	2	(5)	4	4	4	4	909	0	0	0	0	0	11/01/2028
31380X WJ 2	FED NATL MTGE ASSN POOL NO 453466	12/01/2014	Paidown		521	521	522	521	1	(2)	1	1	1	1	521	0	0	0	0	0	11/01/2028
31380C YF 8	FED NATL MTGE ASSN POOL NO 457110	12/01/2014	Paidown		256	256	258	258	2	(2)	0	0	0	0	256	0	0	0	0	0	12/01/2028
31381F 3M 0	FED NATL MTGE ASSN POOL NO 459904	12/01/2014	Paidown		1,953	1,953	1,966	1,966	13	(13)	0	0	0	0	1,953	0	0	0	0	0	02/01/2029
31381F PV 0	FED NATL MTGE ASSN POOL NO 459320	12/01/2014	Paidown		4,216	4,216	4,247	4,228	19	(13)	6	6	6	6	4,216	0	0	0	0	0	02/01/2029
31382S 3R 6	FED NATL MTGE ASSN POOL NO 482498	12/01/2014	Paidown		167	167	168	167	1	(2)	1	1	1	1	167	0	0	0	0	0	07/01/2029
31382K GZ 6	FED NATL MTGE ASSN POOL NO 483188	12/01/2014	Paidown		583	583	586	585	3	(2)	1	1	1	1	583	0	0	0	0	0	02/01/2029
31382L MH 6	FED NATL MTGE ASSN POOL NO 483560	12/01/2014	Paidown		52	52	53	52	1	(2)	1	1	1	1	52	0	0	0	0	0	02/01/2029
31383B T4 9	FED NATL MTGE ASSN POOL NO 483711	01/01/2014	Paidown		16,650	16,650	16,657	16,650	7	185	185	185	185	185	16,650	0	0	0	0	0	07/01/2029
31383C SN 6	FED NATL MTGE ASSN POOL NO 489225	12/01/2014	Paidown		3,273	3,273	3,235	3,237	36	36	36	36	36	36	3,273	0	0	0	0	0	02/01/2029
31383D UJ 0	FED NATL MTGE ASSN POOL NO 500185	12/01/2014	Paidown		109	109	108	108	1	1	1	1	1	1	109	0	0	0	0	0	07/01/2029
31385H 4B 5	FED NATL MTGE ASSN POOL NO 545418	12/01/2014	Paidown		27,909	27,909	28,555	28,115	440	(206)	234	234	234	234	27,909	0	0	0	0	0	08/01/2029
31397C OT 1	FED NATL MTGE ASSN POOL NO 580166	12/01/2014	Paidown		46,883	46,883	46,898	46,888	10	115	115	115	115	115	46,883	0	0	0	0	0	09/01/2015

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares	Consideration	Par Value	Actual Cost	Price Year Book/Adjusted Carrying Value	Unrealized Valuation (Increase/Decrease)	Current Year's Temporary Impairment (Reversal)	Total Change in Fair Value (11-13)	Total Foreign Exchange Gain in 12/31	Book/Adjusted Carrying Value at Disposal	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Band Interest / Stock Received During Year	Stated Dividend	
31387N 2L	FED NATL MTGE ASSN POOL NO 68478	12/01/2014	Paydown		1,128	1,128	1,158	1,147	1,147	(20)	1,128	1,128	1,128	0	0	0	0	0	0	0
31388Y 9M	FED NATL MTGE ASSN POOL NO 618572	12/01/2014	Paydown		328	328	345	344	344	(16)	328	328	328	0	0	0	0	0	0	0
31391S RW	FED NATL MTGE ASSN POOL NO 675011	12/01/2014	Paydown		21,780	21,780	22,851	22,524	22,524	(744)	21,780	21,780	21,780	0	0	0	0	0	0	0
31391W 4D	FED NATL MTGE ASSN POOL NO 678531	12/01/2014	Paydown		135,592	135,592	137,690	136,343	136,343	(751)	135,592	135,592	135,592	0	0	0	0	0	0	0
31391Y 6P	FED NATL MTGE ASSN POOL NO 681378	12/01/2014	Paydown		61,394	61,394	62,206	61,835	61,835	(441)	61,394	61,394	61,394	0	0	0	0	0	0	0
31402Q LH	FED NATL MTGE ASSN POOL NO	12/01/2014	Paydown		117,050	117,050	107,551	108,395	108,395	8,665	117,050	117,050	117,050	0	0	0	0	0	0	0
31410Y PJ	FED NATL MTGE ASSN POOL NO	12/01/2014	Paydown		58,177	58,177	55,471	55,572	55,572	665	58,177	58,177	58,177	0	0	0	0	0	0	0
31411R AJ	FED NATL MTGE ASSN POOL NO	12/01/2014	Paydown		115,607	115,607	111,594	112,038	112,038	3,569	115,607	115,607	115,607	0	0	0	0	0	0	0
41400R AC	HARRIS CNTY TX CULTURAL EDU WILLOW WINDS	09/03/2014	WARBURG DILLON READ		1,412,830	1,250,000	1,214,413	1,214,361	1,214,361	207	1,412,830	1,412,830	1,412,830	0	0	0	0	0	0	0
46200B PN	ILLINOIS ST FIN AUTH REVENUE FRANCISCAN	01/23/2014	BRANCH BANK AND TRUST		403,785	500,000	510,955	509,912	509,912	(19)	403,785	403,785	403,785	0	0	0	0	0	0	0
43200H PP	ILLINOIS ST FIN AUTH REVENUE FRANCISCAN	01/08/2014	Various		1,955,000	2,000,000	1,986,428	1,986,428	1,986,428	4	1,955,000	1,955,000	1,955,000	0	0	0	0	0	0	0
47859S A*	JERSEY CITY HSG FINANCE CORP HSG REV SER	12/01/2014	Tax Free Exchange		6,308,168	5,500,000	5,355,040	5,352,222	5,352,222	223	6,308,168	6,308,168	6,308,168	0	0	0	0	0	0	0
54811A 6A	LOWER COL RIVER TX AUTH REF SER B	08/22/2014	Tax Free Exchange		1,500,000	1,500,000	1,601,115	1,596,950	1,596,950	(4,165)	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	0
57838H AK	MASSACHUSETTS ST DEV FIN AGY WASTE MGMT	08/02/2014	Tax Free Exchange		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	(9,550)	2,500,000	2,500,000	2,500,000	0	0	0	0	0	0	0
59333G AL	MIAMI DADE CNTY FL INCL DEV VARIABLE WA	11/03/2014	Call		3,100,000	3,100,000	3,228,598	3,211,346	3,211,346	(111,346)	3,100,000	3,100,000	3,100,000	0	0	0	0	0	0	0
64971Q ZW	NEW YORK CITY NY TRANSITIONAL UNREFUNDED	06/04/2014	Tax Free Exchange		158,350	158,350	161,157	158,400	158,400	(40)	158,350	158,350	158,350	0	0	0	0	0	0	0
64972C DE	NEW YORK CITY NY TRANSITIONAL UNREFUNDED	02/07/2014	Tax Free Exchange		10,917,157	10,000,000	10,292,294	10,291,527	10,291,527	(1,177)	10,917,157	10,917,157	10,917,157	0	0	0	0	0	0	0
64980T BP	NEW YORK ST DORM AUTH REVENUES NY UNVS	01/13/2014	FIN FINANCIAL		5,249,700	5,000,000	5,189,857	5,189,857	5,189,857	(236)	5,249,700	5,249,700	5,249,700	0	0	0	0	0	0	0
66285W AQ	NORTH TEXAS WY AUTH REF SVCS FIRST T	12/02/2014	Tax Free Exchange		5,129,531	5,000,000	5,201,900	5,141,240	5,141,240	(11,709)	5,129,531	5,129,531	5,129,531	0	0	0	0	0	0	0
720175 TC	PIEDMONT MUN PWR UNREFUNDED BALANCE 2004	01/01/2014	Call		49,000	49,000	43,682	43,682	43,682	(2,528)	49,000	49,000	49,000	0	0	0	0	0	0	0
74529J LP	PUERTO RICO SALES TAX FING CAP APPREC FL	05/15/2014	MORGAN STANLEY		1,868,683	1,680,000	2,244,889	2,253,384	2,253,384	65,839	1,868,683	1,868,683	1,868,683	0	0	0	0	0	0	0
791748 EG	ST LOUIS PARK MINN HEALTH CARE REF PK IN	06/17/2014	MERRILL LYNCH+MINI		1,405,145	9,500,000	1,709,955	2,087,733	2,087,733	50,360	1,405,145	1,405,145	1,405,145	0	0	0	0	0	0	0
837151 JG	SOUTH CAROLINA ST PUB SVC SER E	11/18/2014	Various		15,722,220	15,515,000	15,199,219	15,138,143	15,138,143	(15,839)	15,722,220	15,722,220	15,722,220	0	0	0	0	0	0	0
875161 BJ	TAMPA FL HOSP REVENUE SER B	03/17/2014	CITIGROUP		955,000	1,000,000	994,130	994,413	994,413	279	955,000	955,000	955,000	0	0	0	0	0	0	0
875161 BK	TAMPA FL HOSP REVENUE SER B	03/17/2014	CITIGROUP		942,500	1,000,000	986,580	987,189	987,189	89	942,500	942,500	942,500	0	0	0	0	0	0	0
814333 YG	UNIV OF CONNECTICUT CT REF SER A	01/13/2014	BARCLAY INVESTMENTS		7,510,464	6,385,000	7,418,591	7,374,169	7,374,169	(4,446)	7,510,464	7,510,464	7,510,464	0	0	0	0	0	0	0
91802R AD	UTILITY DEBT SECURIZATION RESTRUCTURIN	03/05/2014	Wachovia		4,333,920	4,000,000	4,185,270	4,185,271	4,185,271	(861)	4,333,920	4,333,920	4,333,920	0	0	0	0	0	0	0
938865 AF	WASHINGTON HSG DEV CORP MTD PURCHASE REV	12/01/2014	Redemption		80,478	80,478	80,478	80,478	80,478	0	80,478	80,478	80,478	0	0	0	0	0	0	0
940839 CF	WASHINGTON CNTY NEVADA HIGHWAY REV FUEL TAX	02/19/2014	State of Nevada & Co		2,085,920	2,085,920	2,085,920	2,085,920	2,085,920	(65)	2,085,920	2,085,920	2,085,920	0	0	0	0	0	0	0
31999999	Total - U.S. Special Revenue and Special Assessments				118,453,885	129,927,815	118,220,871	118,097,287	118,097,287	0	118,453,885	118,453,885	118,453,885	0	0	0	0	0	0	0

Bonds - Industrial and Miscellaneous

10010H BL	AES CORP SR UNSECURED 7.50% 10/15/15	12/16/2014	Call		57,517	57,000	53,713	53,811	53,811	38,206	57,517	57,517	57,517	0	0	0	0	0	0	0	
055311 AR	BE AEROSPACE INC SR UNSECURED	12/11/2014	Corporate Action		1,053,350	1,000,000	1,052,500	1,054,254	1,054,254	(6,174)	1,053,350	1,053,350	1,053,350	0	0	0	0	0	0	0	
09547U 2R	BANK OF AMERICA COMMERCIAL MTG SER 2005	12/01/2014	Paydown		658,650	658,650	718,869	671,238	671,238	(16,578)	658,650	658,650	658,650	0	0	0	0	0	0	0	
09590D AO	BANK OF AMERICA COMMERCIAL MTG SER 2006	12/01/2014	Paydown		1,222,218	1,222,218	1,266,559	1,259,993	1,259,993	(774)	1,222,218	1,222,218	1,222,218	0	0	0	0	0	0	0	
07381P 7W	BEAR STEARNS COMMERCIAL MTG SER 2006-PW	12/01/2014	Paydown		1,125,650	1,200,532	1,200,532	1,144,698	1,144,698	(19,048)	1,125,650	1,125,650	1,125,650	0	0	0	0	0	0	0	
07388N AE	BEAR STEARNS COMMERCIAL MTG SER 2006-T24	12/01/2014	Paydown		133,437	133,437	146,869	138,292	138,292	(4,855)	133,437	133,437	133,437	0	0	0	0	0	0	0	0
152000 AC	CENTERPOINT ENERGY TRANSITION SER 2005-4	12/01/2014	Paydown		899,512	899,512	1,080,449	1,001,953	1,001,953	(2,442)	899,512	899,512	899,512	0	0	0	0	0	0	0	0

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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	11	12	13	14	15	16	17	18	19	20	21
CUISIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Marketed Carrying Value	Unrealized Appreciation Increase (Decrease)	Current Year's (Amortization) / Accrual	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B.A.C.V. (11)-(12)-(13)	Total Foreign Exchange Change in B.A.C.V.	Book/Marketed Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividend Direct Yield	Special Contractual Payout Date
152000	GEARPOINT ENERGY TRANSITION SER 2005-A	08/01/2014	Paydown		272,839	272,839	318,168	290,708	(47,870)	(7,870)		(17,870)		272,839		38,049	38,049	38,049	13.533	08/01/2015
165167	CHESAPEAKE ENERGY CORP CO GTD	04/24/2014	Corporate Actions		538,000	1,000,000	484,750	497,871	500,000	673		673		497,871		38,049	38,049	38,049	13.534	02/15/2015
172867	CI GROUP INC SR UNSECURED	10/15/2014	Makeup		1,000,000	1,000,000	1,039,980	1,007,902	1,000,000	(7,902)		(7,902)		1,000,000		0	0	0	55.000	10/15/2014
17305E	CITIBANK CREDIT CARD SS TR SER 2005-A2	05/05/2014	CITIGROUP		5,189,281	5,000,000	5,432,344	5,193,068	5,000,000	(40,785)		(40,785)		5,000,000		89,998	89,998	89,998	69.998	03/10/2017
17305E	CITIBANK CREDIT CARD SS TR SER 2005-A3	11/05/2014	MORGAN STANLEY		2,616,406	2,500,000	2,763,672	2,895,734	2,500,000	(42,881)		(42,881)		2,500,000		63,553	63,553	63,553	73.959	11/02/2017
190749	CWCAPITAL COBALT SER 2005-C1 CLASS A4	12/01/2014	Paydown		300,117	300,117	316,647	308,034	300,000	(7,917)		(7,917)		300,117		0	0	0	8.433	08/15/2004
20047E	COMMERICAL MTGE PASS THROUGH SER 2006-C3	12/01/2014	Paydown		54,504	54,504	55,088	55,088	50,000	(500)		(500)		54,504		2,512	2,512	2,512	4.633	12/10/2046
2103BP	CONSTELLATION BRANDS INC SR UNSECURED	08/04/2014	CHASE SECURITIES		482,250	500,000	515,182	500,000	500,000	(771)		(771)		500,000		(27,162)	(27,162)	(27,162)	11.687	05/01/2023
24712E	DELPHI AUTO SYSTEM SR UNSECURED	07/29/2014	BARCLAY INVESTMENTS		507,500	500,000	521,250	520,259	500,000	(200)		(200)		520,259		(7,142)	(7,142)	(7,142)	11.687	02/15/2022
260443	DOW CHEMICAL CO SR UNSECURED	06/25/2014	FRST BOSTON CORP		483,326	500,000	493,326	493,326	500,000	91		91		500,000		0	0	0	19.877	11/15/2042
269871	EAGLE SPINDO INC SR UNSECURED	06/26/2014	Tax Free Exchange		500,000	500,000	500,000	500,000	500,000	34		34		500,000		(23,644)	(23,644)	(23,644)	31.010	11/02/2042
278862	EATON CORP SR UNSECURED	07/29/2014	BANC AMERICA		972,510	1,000,000	996,150	996,119	1,000,000	34		34		1,000,000		95,000	95,000	95,000	12.660	07/15/2021
28264F	ENDO PHARMACEUT HOLDINGS CO GTD	05/06/2014	Corporate Actions		1,095,000	1,000,000	1,000,000	1,000,000	1,000,000	140,801		140,801		1,000,000		0	0	0	7.949	07/15/2020
294440	EQUINIX INC SR UNSECURED	12/22/2014	Cat 112.5287		1,406,609	1,250,000	1,271,250	1,265,807	1,250,000	(22,111)		(22,111)		1,250,000		0	0	0	10.851	08/10/2045
35180R	FRANCHISE LOAN TRUST SER 1988-1 CLASS C	12/20/2013	Direct		485,645	485,645	505,581	507,957	500,000	(22,111)		(22,111)		500,000		465,845	465,845	465,845	8.972	05/15/2023
362461	GENERAL MOTORS FINL CO SR UNSECURED	12/01/2014	Paydown		522,483	500,000	526,250	522,970	500,000	(487)		(487)		500,000		72,951	72,951	72,951	10.851	08/15/2017
37045X	GENERAL MOTORS FINL CO SR UNSECURED	01/01/2014	Tax Free Exchange		1,023,472	1,000,000	1,026,000	1,023,658	1,000,000	(186)		(186)		1,000,000		0	0	0	8.972	05/15/2023
397824	GREIF INC SR UNSECURED	10/27/2014	Monique Capital Inc		570,000	500,000	496,067	496,699	500,000	350		350		500,000		31,848	31,848	31,848	19.687	01/15/2020
404119	HEALTH MANAGEMENT ASSOC SR UNSECURED	04/02/2014	Cat 104.5323		1,567,994	1,500,000	1,666,875	1,674,016	1,500,000	(6,032)		(6,032)		1,500,000		36,564	36,564	36,564	76.687	10/15/2018
421933	HEALTH MANAGEMENT ASSOC SR UNSECURED	01/27/2014	Corporate Actions		565,940	500,000	542,500	534,647	500,000	(555)		(555)		500,000		0	0	0	10.851	08/10/2045
428940	HERTZ CORP CO GTD 7.90% 10/19/18	10/20/2014	MITSUBISHI		1,037,500	1,000,000	1,002,131	1,001,155	1,000,000	(219)		(219)		1,000,000		0	0	0	4.375	10/15/2022
428940	HERTZ CORP CO GTD 7.37% 01/15/21	10/20/2014	BARCLAY INVESTMENTS		513,750	500,000	500,000	500,000	500,000	(817)		(817)		500,000		13,750	13,750	13,750	15.014	10/15/2020
428940	HERTZ CORP SR UNSECURED	10/20/2014	CITIGROUP		254,375	250,000	259,000	250,000	250,000	7250		7250		250,000		4,375	4,375	4,375	3.053	08/07/2016
44108E	HOST WARRIOTT LP SR SECURED	02/10/2014	Paydown		236,655	236,000	231,405	236,655	236,000	2,449		2,449		236,000		0	0	0	5.233	05/12/2043
46625M	JPMORGAN CHASE COMMERCIAL SEC SER 2004	06/01/2014	Cat 101.1250		2,264,066	2,264,066	2,292,367	2,261,616	2,264,066	(10,242)		(10,242)		2,264,066		0	0	0	48.023	08/12/2041
466270	JPMORGAN CHASE COMMERCIAL MTC SER 2006	12/01/2014	Paydown		318,120	318,120	349,482	328,562	318,120	(68)		(68)		318,120		0	0	0	5.121	02/15/2031
466285	JPMORGAN CHASE COMMERCIAL MTC SER 2006-CB16	09/01/2014	Paydown		116,394	116,394	124,178	119,782	116,394	(2,802)		(2,802)		116,394		0	0	0	7.483	03/15/2039
52108M	LB US COMMERCIAL MTC TR SER 2006-C1 CL	12/11/2014	Paydown		146,382	146,382	152,453	149,782	146,382	(1,420)		(1,420)		146,382		0	0	0	5.233	05/12/2043
52108M	LB US COMMERCIAL MTC TR SER 2006-C3 CL	12/11/2014	Paydown		116,394	116,394	124,178	119,782	116,394	(2,802)		(2,802)		116,394		0	0	0	5.121	02/15/2031
52108M	LB US COMMERCIAL MTC TR SER 2006-C4 CL	12/11/2014	Paydown		146,382	146,382	152,453	149,782	146,382	(1,420)		(1,420)		146,382		0	0	0	7.483	03/15/2039
52108M	LB US COMMERCIAL MTC TR SER 2006-C5 CL	12/11/2014	Paydown		116,394	116,394	124,178	119,782	116,394	(2,802)		(2,802)		116,394		0	0	0	5.121	02/15/2031
52108M	LB US COMMERCIAL MTC TR SER 2006-C6 CL	12/11/2014	Paydown		146,382	146,382	152,453	149,782	146,382	(1,420)		(1,420)		146,382		0	0	0	7.483	03/15/2039
52108M	LB US COMMERCIAL MTC TR SER 2006-C7 CL	12/11/2014	Paydown		116,394	116,394	124,178	119,782	116,394	(2,802)		(2,802)		116,394		0	0	0	5.121	02/15/2031
52108M	LB US COMMERCIAL MTC TR SER 2006-C8 CL	12/11/2014	Paydown		146,382	146,382	152,453	149,782	146,382	(1,420)		(1,420)		146,382		0	0	0	7.483	03/15/2039
52108M	LB US COMMERCIAL MTC TR SER 2006-C9 CL	12/11/2014	Paydown		116,394	116,394	124,178	119,782	116,394	(2,802)		(2,802)		116,394		0	0	0	5.121	02/15/2031
52108M	LB US COMMERCIAL MTC TR SER 2006-C10 CL	12/11/2014	Paydown		146,382	146,382	152,453	149,782	146,382	(1,420)		(1,420)		146,382		0	0	0	7.483	03/15/2039
52108M	LB US COMMERCIAL MTC TR SER 2006-C11 CL	12/11/2014	Paydown		116,394	116,394	124,178	119,782	116,394	(2,802)		(2,802)		116,394		0	0	0	5.121	02/15/2031
52108M	LB US COMMERCIAL MTC TR SER 2006-C12 CL	12/11/2014	Paydown		146,382	146,382	152,453	149,782	146,382	(1,420)		(1,420)		146,382		0	0	0	7.483	03/15/2039
52108M	LB US COMMERCIAL MTC TR SER 2006-C13 CL	12/11/2014	Paydown		116,394	116,394	124,178	119,782	116,394	(2,802)		(2,802)		116,394		0	0	0	5.121	02/15/2031
52108M	LB US COMMERCIAL MTC TR SER 2006-C14 CL	12/11/2014	Paydown		146,382	146,382	152,453	149,782	146,382	(1,420)		(1,420)		146,382		0	0	0	7.483	03/15/2039
52108M	LB US COMMERCIAL MTC TR SER 2006-C15 CL	12/11/2014	Paydown		116,394	116,394	124,178	119,782	116,394	(2,802)		(2,802)		116,394		0	0	0	5.121	02/15/2031
52108M	LB US COMMERCIAL MTC TR SER 2006-C16 CL	12/11/2014	Paydown		146,382	146,382	152,453	149,782	146,382	(1,420)		(1,420)		146,382		0	0	0	7.483	03/15/2039
52108M	LB US COMMERCIAL MTC TR SER 2006-C17 CL	12/11/2014	Paydown		116,394	116,394	124,178	119,782	116,394	(2,802)		(2,802)		116,394		0	0	0	5.121	02/15/2031
52108M	LB US COMMERCIAL MTC TR SER 2006-C18 CL	12/11/2014	Paydown		146,382	146,382	152,453	149,782	146,382	(1,420)		(1,420)		146,382		0	0	0	7.483	03/15/2039
52108M	LB US COMMERCIAL MTC TR SER 2006-C19 CL	12/11/2014	Paydown		116,394	116,394	124,178	119,782	116,394	(2,802)		(2,802)		116,394		0	0	0	5.121	02/15/2031
52108M	LB US COMMERCIAL MTC TR SER 2006-C20 CL	12/11/2014	Paydown		146,382	146,382	152,453	149,782	146,382	(1,420)		(1,420)		146,382		0	0	0	7.483	03/15/2039
52108M	LB US COMMERCIAL MTC TR SER 2006-C21 CL	12/11/2014	Paydown		116,394	116,394	124,178	119,782	116,394	(2,802)		(2,802)		116,394		0	0	0	5.121	02/15/2031
52108M	LB US COMMERCIAL MTC TR SER 2006-C22 CL	12/11/2014	Paydown		146,382	146,382	152,453	149,782	146,382	(1,420)		(1,420)		146,382		0	0	0	7.483	03/15/2039
52108M	LB US COMMERCIAL MTC TR SER 2006-C23 CL	12/11/2014	Paydown		116,394	116,394	124,178	119,782	116,394	(2,802)		(2,802)		116,394		0	0	0	5.121	02/15/2031
52108M	LB US COMMERCIAL MTC TR SER																			

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Disposal	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Pre Year Book/Adjusted Carrying Value	Unrealized Gain (Increase) / Loss (Decrease)	Current Year's Temporary Increase / Decrease / Accrual	Current Year's Other-Temporary Increase / Decrease / Accrual	Total Change in B/A/C/V (11)(12)(13)	Total Foreign Exchange Change in B/A/C/V	Book/Adjusted Carrying Value	Foreign Exchange Gain (Increase) / Loss (Decrease)	Realized Gain (Increase) / Loss (Decrease)	Total Gain (Increase) / Loss (Decrease)	Bond Interest / Stock Dividends During Year	State Contractual Maturity Date
73744 AB 0	POST HOLDINGS INC SR UNSECURED	08/08/2014	F	WARBURG		1,053,500	1,000,000	1,021,563	1,021,563	(1,716)	(1,716)		(1,716)		1,019,843		32,657	32,657		09/15/2022
78455 AP 9	SIX CORP CO GTD 6.875% 05/01/17	04/02/2014	F	CANTOR FITZGERALD		566,125	500,000	500,000	500,000						500,000		66,125	66,125	20,911	09/01/2017
78552 AA 4	SABINE PASS LIQUEFACTION SECURED	03/17/2014	F	Tax Free Exchange		511,278	500,000	512,500	511,575	(297)	(297)		(297)		511,278				17,687	02/01/2021
78592 AC 0	SABINE PASS LIQUEFACTION SECURED	11/19/2014	F	Tax Free Exchange		500,000	500,000	500,000	500,000						500,000				30,729	03/15/2022
80685 AJ 0	SCHENKING-PLOUGH CORP SR UNSECURED	12/01/2014	F	Carl 113 3690		1,133,690	1,000,000	1,067,749	1,067,749	65,941	65,941		65,941		1,133,690		74,682	74,682		09/15/2017
8121K AD 3	SEALED AIR CORP SR UNSECURED	11/24/2014	F	Corporate Acctn.		1,090,920	1,000,000	1,031,250	1,030,804	(4,566)	(4,566)		(4,566)		1,016,236		18,816	18,816	32,854	05/15/2024
82070 AG 0	SPRINT CORP SR UNSECURED	11/14/2014	F	Tax Free Exchange		500,000	500,000	500,000	500,000						500,000				48,397	09/15/2029
87150 AH 1	SWANATIC CORP SR UNSECURED	09/30/2014	F	FIRST BOSTON CORP		517,555	500,000	498,050	498,504	155	155		155		498,739				22,650	09/15/2020
8726A AC 2	TAM SEASONS COMMERCIAL WTC SER 2007-C	12/10/2014	F	Paydown		1,739,235	1,739,235	1,897,874	1,770,337	(31,294)	(31,294)		(31,294)		1,739,235		19,816	19,816	22,404	05/15/2018
8738Y AC 2	TNU ELECTRIC DELIVERY TRANS BD SER 2004	11/15/2014	F	Paydown		550,841	550,841	615,178	573,077	(22,236)	(22,236)		(22,236)		550,841				5,995	01/02/2024
9082B AA 2	UNITED AIR LINES PASS THRU CTF SER 2007	07/02/2014	F	Redemption		30,024	30,024	30,024	30,024	(49)	(49)		(49)		30,024		(13,852)	(13,852)	1,872	05/15/2023
9118S AX 2	UNITED RENTALS INC SR UNSECURED	01/02/2014	F	DEUTSCHE BANK		506,250	500,000	522,500	520,147	(2,353)	(2,353)		(2,353)		520,102		7,102	7,102	34,769	03/15/2042
9206E C3 5	WACHOVIA BANK COMMERCIAL WTC SER 2005-C	07/21/2014	F	CITICORP		2,908,581	2,880,655	3,099,582	2,920,653	(19,193)	(19,193)		(19,193)		2,910,459				7,139	07/15/2045
92976 C3 5	WACHOVIA BANK COMMERCIAL WTC SER 2005-C	07/01/2014	F	Paydown		119,345	119,345	128,415	121,002	(1,857)	(1,857)		(1,857)		119,345				1,401	11/15/2014
92970 AD 0	WACHOVIA BANK COMMERCIAL WTC SER 2006-C	12/01/2014	F	Paydown		178,519	178,519	184,500	184,500	(6,080)	(6,080)		(6,080)		178,519				7,139	07/15/2045
9329P AE 9	WACHOVIA BANK COMMERCIAL WTC SER 2006-C2	12/01/2014	F	Paydown		53,476	53,476	58,750	55,466	(1,968)	(1,968)		(1,968)		53,476				1,401	11/15/2014
9474B CR 0	WELLS FARGO CO SUB NOTE	11/15/2014	F	Redemption		3,500,000	3,500,000	3,561,285	3,506,543	(6,543)	(6,543)		(6,543)		3,500,000				175,000	11/15/2014
9663B AG 7	WHITING PETROLEUM CORP SR UNSECURED	12/12/2014	F	BARCLAY INVESTMENTS		438,750	500,000	500,000	500,000	(2,451)	(2,451)		(2,451)		500,000		(61,250)	(61,250)	3,597	03/15/2019
14690 AY 7	ROGERS COMMUNICATIONS SR UNSECURED	11/24/2014	F	Corporate Acctn		673,712	665,000	689,938	675,883	2,983	2,983		2,983		673,432		280	280	280	12/15/2017
775109 AZ 4	ROGERS COMMUNICATIONS SR UNSECURED	11/20/2014	F	MORGAN STANLEY		2,048,980	2,000,000	1,956,260	1,986,231	295	295		295		1,986,526		62,454	62,454	97,683	10/01/2023
03938L AL 8	ARCELORMITTAL SR UNSECURED	11/20/2014	F	CHASE SECURITIES		546,905	500,000	497,005	498,959	44	44		44		497,012		49,893	49,893	31,282	10/01/2043
60686 AA 9	INZUHO FINANCE NOTES 5.79% 04/15/14	10/30/2014	F	Carl 102 8087		3,076,172	3,000,000	2,997,500	2,991,449	8,723	8,723		8,723		3,078,172				344,375	02/15/2015
81180W AE 1	SEAGATE HOD CAYMAN CO GTD	04/15/2014	F	Corporate Acctn		1,000,000	1,000,000	999,520	999,784	216	216		216		1,000,000				28,590	04/15/2014
9321E0 AD 6	TYCO INTL FM SA CO GTD	05/28/2014	F	Corporate Acctn		1,077,930	1,000,000	1,002,602	1,001,685	(217)	(217)		(217)		1,001,468		76,462	76,462	35,090	12/15/2018
9331N AC 4	YPP FINANCE (UK) CO GTD	11/17/2014	F	Corporate Acctn		572,500	500,000	511,567	509,452	(671)	(671)		(671)		509,780		63,720	63,720	32,375	11/01/2017
928774 AK 1	PETROLEOS DE VENEZUELA CO GTD	08/15/2014	F	Tax Free Exchange		966,954	1,000,000	946,295	963,467	3,467	3,467		3,467		966,954				92,649	01/15/2021
399999	Total - Bonds - Industrial and Miscellaneous					1,395,250	1,500,000	1,357,500	1,374,816	20,681	20,681		20,681		1,355,496		(10,246)	(10,246)	66,889	11/02/2017
839997	Total - Bonds - Part 4					67,324,248	65,550,516	67,774,718	66,794,128	0	106,620		106,620		66,000,746		923,502	923,502	3,295,175	XXX
839998	Total - Bonds - Summary Item from Part 5					268,736,422	274,337,863	269,959,263	263,400,497		(8,977)		(8,977)		263,224,941		3,509,582	3,509,582	9,954,667	XXX
839999	Total - Bonds					336,060,672	339,888,379	337,713,773	330,194,625		(1,357)		(1,357)		329,425,687		3,513,084	3,513,084	13,250,242	XXX
Common Stocks - Industrial and Miscellaneous						514,770,204	534,652,693	510,839,031	263,400,497		(62,710)		(62,710)		508,957,701		5,920,595	5,920,595	9,213,185	XXX
829317 50 8	INTE ENERGY INC COMMON STOCK	06/18/2014	F	J.P. MORGAN SECURITIES	2,833,000	104,447	XXX	84,817	81,364	(16,546)	(16,546)		(16,546)		64,817		39,630	39,630	737	XXX
939999	Total - Common Stocks - Industrial and Miscellaneous					104,447	XXX	84,817	81,364	(16,546)	(16,546)		(16,546)		64,817		39,630	39,630	737	XXX
939997	Total - Common Stocks - Part 4					104,447	XXX	84,817	81,364	(16,546)	(16,546)		(16,546)		64,817		39,630	39,630	737	XXX
939999	Total - Common Stocks					104,447	XXX	84,817	81,364	(16,546)	(16,546)		(16,546)		64,817		39,630	39,630	737	XXX
939999	Total - Preferred and Common Stocks					104,447	XXX	84,817	81,364	(16,546)	(16,546)		(16,546)		64,817		39,630	39,630	737	XXX
939999	Total - Bonds, Preferred and Common Stocks					514,884,651	534,884,651	510,902,948	263,481,851		(62,710)		(62,710)		509,029,209		5,983,189	5,983,189	13,263,427	XXX

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks Acquired During Year and Fully Disposed of During Current Year

CUSIP Identification	Description	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
													Unrealized Valuation Change (Increase/Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12-15)	Total Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest Dividends Received During Year	Paid for Accrued Interest and Dividends	
Bonds - U.S. Government																					
912810 RE 0	US TREASURY NOTE/BOND 3.625% 02/15/44			02/28/2014	Jeffries & Co.		02/28/2014	WIZHO SECURITIES USA	2,000,000	2,005,313	2,011,875	2,018,915	2,025,313	2,031,875	2,038,438	2,044,999	2,051,560	2,058,121	2,064,682	2,071,243	2,077,804
912810 RG 5	US TREASURY NOTE/BOND 3.125% 05/15/44			05/10/2014	Various		05/10/2014	WIZHO SECURITIES USA	10,000,000	9,846,975	9,846,975	9,846,975	9,846,975	9,846,975	9,846,975	9,846,975	9,846,975	9,846,975	9,846,975	9,846,975	9,846,975
912810 RH 3	US TREASURY NOTE/BOND 3.125% 08/15/44			08/29/2014	Jeffries & Co.		11/13/2014	WIZHO SECURITIES USA	2,500,000	2,266,133	2,266,133	2,266,133	2,266,133	2,266,133	2,266,133	2,266,133	2,266,133	2,266,133	2,266,133	2,266,133	2,266,133
912810 RJ 3	US TREASURY NOTE/BOND 3.000% 11/15/44			12/23/2014	Various		12/23/2014	Veritas	13,298,512	13,298,512	13,298,512	13,298,512	13,298,512	13,298,512	13,298,512	13,298,512	13,298,512	13,298,512	13,298,512	13,298,512	13,298,512
912823 OZ 3	US TREASURY NOTE/BOND 1.625% 04/20/19			04/02/2014	Staraggs Securities, LLC		07/01/2014	WIZHO SECURITIES USA	5,000,000	4,985,938	4,976,125	4,966,312	4,956,500	4,946,687	4,936,875	4,927,062	4,917,250	4,907,437	4,897,625	4,887,812	4,878,000
912823 WJ 5	US TREASURY NOTE/BOND 2.500% 05/15/24			05/13/2014	Veritas		05/04/2014	Veritas	12,500,000	12,371,894	12,371,894	12,371,894	12,371,894	12,371,894	12,371,894	12,371,894	12,371,894	12,371,894	12,371,894	12,371,894	12,371,894
05959999	Total - Bonds - U.S. Government								44,750,000	44,869,611	44,870,820	44,850,441	44,830,000	44,810,000	44,790,000	44,770,000	44,750,000	44,730,000	44,710,000	44,690,000	
Bonds - All Other Government																					
38120P AC 7	GTL TRADE FINANCE INC SR UNSECURED			04/09/2014	BANC AMERICA		05/07/2014	CITIGROUP	1,500,000	1,559,125	1,559,125	1,559,125	1,559,125	1,559,125	1,559,125	1,559,125	1,559,125	1,559,125	1,559,125	1,559,125	1,559,125
466651 AE 1	KAZAKHSTAN REPUBLIC OF UNSECURED			10/09/2014	CITIGROUP		12/01/2014	BARCLAYS INVESTMENT DTCT196	1,500,000	1,476,805	1,476,805	1,476,805	1,476,805	1,476,805	1,476,805	1,476,805	1,476,805	1,476,805	1,476,805	1,476,805	1,476,805
71658L AX 9	PETROLEOS MEXICANOS UNSECURED			01/15/2014	DEUTSCHE BANK		10/21/2014	Tax Free Exchange	1,000,000	994,785	994,785	994,785	994,785	994,785	994,785	994,785	994,785	994,785	994,785	994,785	994,785
71658L AY 7	PETROLEOS MEXICANOS UNSECURED			01/16/2014	Deutsche Bank - 2445 DTC		10/21/2014	Tax Free Exchange	1,000,000	992,520	992,520	992,520	992,520	992,520	992,520	992,520	992,520	992,520	992,520	992,520	992,520
E47430 45 7	KINGDOM OF MOROCCO SR UNSECURED			07/02/2014	STANDARD BANK		08/06/2014	J P MORGAN - 95724	1,000,000	982,500	982,500	982,487	982,475	982,462	982,450	982,437	982,425	982,412	982,400	982,387	982,375
P78074 AP 0	PETROLEOS DE VENEZUELA S CO LTD			08/05/2014	BANC AMERICA		09/30/2014	GOLDMAN SACHS & CO	1,000,000	857,900	857,900	857,900	857,900	857,900	857,900	857,900	857,900	857,900	857,900	857,900	857,900
10959999	Total - Bonds - All Other Government								7,000,000	6,742,355	6,742,355	6,742,355	6,742,355	6,742,355	6,742,355	6,742,355	6,742,355	6,742,355	6,742,355	6,742,355	6,742,355
Bonds - U.S. States, Territories and Possessions																					
13063C FT 2	CALIFORNIA ST VARIOUS PURPOSE			03/17/2014	Veritas		03/17/2014	Veritas	4,795,000	5,045,269	5,079,923	5,045,189	5,045,189	5,045,189	5,045,189	5,045,189	5,045,189	5,045,189	5,045,189	5,045,189	5,045,189
524193 JF 5	MARYLAND STATE OF REF ST LOCAL FACS LDAN			03/25/2014	CHASE SECURITIES		02/27/2014	Wachovia	7,000,000	8,258,950	8,258,950	8,258,950	8,258,950	8,258,950	8,258,950	8,258,950	8,258,950	8,258,950	8,258,950	8,258,950	8,258,950
17959999	Total - Bonds - U.S. States, Territories & Possessions								11,795,000	13,304,219	13,338,873	13,304,139	13,304,139	13,304,139	13,304,139	13,304,139	13,304,139	13,304,139	13,304,139	13,304,139	13,304,139
Bonds - U.S. Political Subdivisions of States																					
346424 2F 0	FORNEY TX INDEP SCH DIST REF-CABS			01/16/2014	Bank (Robert W)		01/16/2014	CITIGROUP	10,500,000	1,872,025	1,917,625	1,882,538	1,882,538	1,882,538	1,882,538	1,882,538	1,882,538	1,882,538	1,882,538	1,882,538	1,882,538
346424 2G 8	FORNEY TX INDEP SCH DIST REF-CABS			01/16/2014	Bank (Robert W)		04/09/2014	WARBURG DILLON READ	10,500,000	1,705,783	1,802,179	1,722,711	1,722,711	1,722,711	1,722,711	1,722,711	1,722,711	1,722,711	1,722,711	1,722,711	1,722,711
346424 2H 6	FORNEY TX INDEP SCH DIST REF-CABS			01/16/2014	Bank (Robert W)		04/04/2014	DANK RAUSCHER INC-69211	11,485,000	1,742,842	1,825,051	1,759,586	1,759,586	1,759,586	1,759,586	1,759,586	1,759,586	1,759,586	1,759,586	1,759,586	1,759,586
487736 MA 7	JACKSONVILLE TEXAS INDEP SCH BLDG			02/04/2014	RAYMOND JAMES		02/05/2014	PIPER JAFFRAY & HOPWOOD	1,660,000	1,798,162	1,798,162	1,798,162	1,798,162	1,798,162	1,798,162	1,798,162	1,798,162	1,798,162	1,798,162	1,798,162	1,798,162
586145 A9 5	MEMPHIS TENNESSEE REF-GEN IMPT SER A			03/06/2014	KEYBANC CAPITAL		03/18/2014	DANK RAUSCHER INC-69211	2,250,000	2,633,108	2,633,108	2,633,108	2,633,108	2,633,108	2,633,108	2,633,108	2,633,108	2,633,108	2,633,108	2,633,108	2,633,108
659154 3A 4	NORTH EAST INDP SCH DIST TEX REF			02/19/2014	SENBANC CAPITAL		02/19/2014	SENBANC CAPITAL	2,000,000	2,409,860	2,532,280	2,395,900	2,395,900	2,395,900	2,395,900	2,395,900	2,395,900	2,395,900	2,395,900	2,395,900	2,395,900
667807 LS 6	N W HARRIS CNTY TX MUNI SER A			08/12/2014	Samco Capital Markets		09/18/2014	DANK RAUSCHER INC-69211	1,575,000	1,544,933	1,547,438	1,547,438	1,547,438	1,547,438	1,547,438	1,547,438	1,547,438	1,547,438	1,547,438	1,547,438	1,547,438
717895 4Z 3	FLUGELVILLE TEXAS INDEP SCH REF			07/15/2014	CITIGROUP		07/15/2014	CITIGROUP	3,880,000	4,619,024	4,638,949	4,619,024	4,619,024	4,619,024	4,619,024	4,619,024	4,619,024	4,619,024	4,619,024	4,619,024	4,619,024
826204 OF 9	SEANNA PLANTATION TX LEVEE REF			05/09/2014	FIRST SOUTHWEST		05/12/2014	FIRST SOUTHWEST	450,000	446,594	447,963	446,594	446,594	446,594	446,594	446,594	446,594	446,594	446,594	446,594	446,594
826204 OJ 1	SEANNA PLANTATION TX LEVEE REF			05/09/2014	FIRST SOUTHWEST		05/12/2014	FIRST SOUTHWEST	525,000	539,800	540,555	539,800	539,800	539,800	539,800	539,800	539,800	539,800	539,800	539,800	539,800
861819 EH 3	STONE CNTY MO REORG SCH DIST MO DIRECT O			05/22/2014	G K Baum		06/27/2014	G K Baum	1,000,000	1,054,140	1,056,500	1,054,140	1,056,500	1,056,500	1,056,500	1,056,500	1,056,500	1,056,500	1,056,500	1,056,500	1,056,500
88276P ED 4	TEXAS ST PUBLIC FIN AUTH ED KIPP AUSTIN			11/07/2014	DANK RAUSCHER INC-69211		11/07/2014	DANK RAUSCHER INC-69211	500,000	491,425	492,900	491,425	492,900	492,900	492,900	492,900	492,900	492,900	492,900	492,900	492,900
24999999	Total - Bonds - U.S. Political Subdivisions of States								46,325,000	29,857,315	29,857,315	29,857,315	29,857,315	29,857,315	29,857,315	29,857,315	29,857,315	29,857,315	29,857,315	29,857,315	29,857,315
Bonds - U.S. Special Revenue and Special Assessments																					
071024 TN 2	BAY AREA TOLL AUTH CALIF TOLL VARIABLE S			07/16/2014	MERRILL LYNCH MUNI		12/17/2014	Veritas	11,000,000	11,544,370	11,544,370	11,544,370	11,544,370	11,544,370	11,544,370	11,544,370	11,544,370	11,544,370	11,544,370	11,544,370	11,544,370
250098 F 0	DALLAS FORT WORTH TEX INT APT AMT-JT-IM			03/25/2014	CITIGROUP		04/10/2014	Jefferies & Co.	5,000,000	5,047,300	5,047,300	5,047,300	5,047,300	5,047,300	5,047,300	5,047,300	5,047,300	5,047,300	5,047,300	5,047,300	5,047,300
25483V DK 7	DISTRICT COLUMBIA HOWARD UNIV SER A			08/29/2014	CITIGROUP		09/18/2014	WARBURG DILLON READ	1,000,000	1,127,840	1,128,513	1,128,513	1,128,513	1,128,513	1,128,513	1,128,513	1,128,513	1,128,513	1,128,513	1,128,513	1,128,513
481076 LP 1	KANSAS CITY MO SPL OBLG REF-DOWNTOWN RED			03/13/2014	OPPENHEIMER & CO		03/14/2014	OPPENHEIMER & CO	3,000,000	2,911,410	2,936,350	2,911,410	2,911,410	2,911,410	2,911,410	2,911,410	2,911,410	2,911,410	2,911,410	2,911,410	2,911,410
59807P AF 2	MIDTOWN MIAMI FL CDD SPL KASSIN REF-PKG G			04/23/2014	CITIGROUP		05/27/2014	CITIGROUP	2,490,750	2,496,256	2,496,256	2,496,256	2,496,256	2,496,256	2,496,256	2,496,256	2,496,256	2,496,256	2,496,256	2,496,256	2,496,256
646136 AT 6	NEW JERSEY ST TRANSN TR FD TRANS SVS SER			09/18/2014	Bank Inc		09/18/2014	Bank Inc	1,000,000	1,034,140	1,034,140	1,034,140	1,034,140	1,034,140	1,034,140	1,034,140	1,034,140	1,034,140	1,034,140	1,034,140	1,034,140
649519 DA 0	NEW YORK ST LIBERTY DEV CORP REF-CASS1			10/29/2014	GOLDMAN SACHS & CO		10/29/2014	Veritas	5,000,000	5,014,770	5,014,770	5,014,770	5,014,770	5,014,770	5,014,770	5,014,770	5,014,770	5,014,770	5,014,770	5,014,770	5,014,770

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks Acquired During Year and Fully Disposed of During Current Year

CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Gross) or Share (Gross)	Actual Cost	Consideration	Book/Adjusted Carrying Value at End of Year	Unrealized Gain/Loss (Decrease)	Current Year's Amortization/Prepayment	Year's Other Temporary Impairment/Recovery	Total Change in Book Value (13+14-15)	Total Foreign Exchange Change in Book Value (16+17-18)	Foreign Exchange Gain/Loss on Disposal	Realized Gain/Loss on Disposal	Total Gain/Loss on Disposal	Interest Dividends Received During Year	Paid for Accrued Interest and Other
64971G	KJ 3 NEW YORK CITY NY MUNI WTR FN REF SER EE	11/14/2014	RAMIREZ	12/01/2014	Various	2,500,000	8,389,175	8,414,900	8,389,175	(25,725)	(565)	(565)	(640)	(640)	0	0	0	13,500	0
64971G	KK 0 NEW YORK CITY NY MUNI WTR FN REF SER EE	11/17/2014	RAMIREZ	11/17/2014	RAMIREZ	5,000,000	5,683,700	5,683,700	5,683,700	0	0	0	0	0	0	0	0	13,500	0
64971M	BW 7 NEW YORK NY CITY TRANSITIONAL SUB FUTUR	01/17/2014	DAN RAUSCHER INC-68211	01/27/2014	Various	9,450,000	9,847,628	10,031,314	9,947,740	(88,888)	(186)	(186)	(186)	0	0	83,674	83,674	116,097	107,625
64972C	CE 2 NEW YORK CITY NY MUNI WTR FN REF SER EE	03/19/2014	Raymond James	03/18/2014	GOLDMAN SACHS & CO	2,000,000	2,105,820	2,104,060	2,105,820	0	(1,760)	(1,760)	(1,760)	0	0	0	0	26,667	26,667
64972G	DE 1 NEW YORK CITY NY MUNI WTR FN 2ND GEN RE	07/22/2014	Various	12/22/2014	Various	34,065,000	36,114,758	36,666,976	36,114,758	(552,218)	(2,965)	(2,965)	(2,965)	0	0	555,193	555,193	687,922	457,130
64980A	CG 8 NEW YORK ST DORM AUTH SALES TAX REVENUE	09/18/2014	Various	09/22/2014	Various	4,000,000	4,516,880	4,528,750	4,516,880	0	(12)	(12)	(12)	0	0	11,882	11,882	139	0
85002B	DV 3 NEW YORK STATE TWY AUTH ST TRANSPRTN REF	04/18/2014	MERRILL LYNCH-MUNI	10/16/2014	MERRILL LYNCH-MUNI	7,000,000	8,219,880	8,216,310	8,219,880	0	(3,570)	(3,570)	(3,570)	0	0	(1,589)	(1,589)	0	15,708
84129A	HK 8 SOUTHCENTRAL PA GEN AUTH REV-WELLSPAN	10/29/2014	Jeffries & Co.	04/15/2014	GOLDMAN SACHS & CO	3,770,000	4,418,252	4,444,830	4,418,252	(26,578)	(1,082)	(1,082)	(1,082)	0	0	27,650	27,650	18,850	0
84129A	HL 6 SOUTHCENTRAL PA GEN AUTH REV-WELLSPAN	10/29/2014	MORGAN STANLEY	10/29/2014	MORGAN STANLEY	2,000,000	1,881,400	1,882,000	1,881,400	0	0	0	0	0	0	600	600	0	0
89802A	ZC 1 TRIBOROUGH BRDG AND TUNL REF GEN SER B	05/07/2014	BRANCH BANK AND TRUST	10/29/2014	MORGAN STANLEY	2,000,000	2,207,880	2,207,880	2,207,880	0	0	0	0	0	0	0	0	0	0
914480	MT 4 UNIVERSITY OF MINNESOTA SER B	07/25/2014	DAVIDSON & CO	08/12/2014	DAN RAUSCHER INC-68211	2,900,000	3,313,778	3,334,768	3,313,778	0	(210)	(210)	(210)	0	0	21,830	21,830	3,825	88,333
915115	4A 4 UNIV TEXAS PERMANENT UNIV FND	07/25/2014	DAN RAUSCHER INC-68211	08/12/2014	DAN RAUSCHER INC-68211	2,095,000	3,099,876	3,149,981	3,099,876	0	(501)	(501)	(501)	0	0	19,991	19,991	0	0
91802R	AG 4 UTILITY DEBT SECURIZATION RESTRUCTURIN	04/18/2014	JPM CHASE	09/05/2014	Various	10,140,000	10,715,273	11,314,302	10,715,273	(598,929)	(677)	(677)	(677)	0	0	603,708	603,708	183,250	51,900
926336	JU 3 VICTORIA TEXAS UTILITY SYS REV	05/07/2014	Base Inc	03/06/2014	Base Inc	750,000	857,738	860,438	857,738	0	(270)	(270)	(270)	0	0	38,316	38,316	0	0
926336	JM 3 VICTORIA TEXAS UTILITY SYS REV	05/07/2014	Base Inc	05/07/2014	Base Inc	500,000	564,880	566,630	564,880	0	0	0	0	0	0	1,740	1,740	0	0
319959B	Total - U.S. Special Revenue and Special Assessments					132,955,000	142,766,352	144,579,388	142,766,352	0	(93,371)	(93,371)	(93,371)	0	0	1,872,397	1,872,397	1,599,095	809,285
023139	AF 5 AMBAC INC BONDS 6.150% 02/07/87	02/28/2014	DIRECT	02/28/2014	DIRECT	0	0	22,415	22,415	0	0	0	0	0	0	22,414	22,414	0	0
03574X	AA 4 ANTERO RESOURCES CORP SR UNSECURED	07/17/2014	FIRST BOSTON CORP	12/18/2014	BANC AMERICA	500,000	510,000	475,500	509,451	(44,549)	(549)	(549)	(549)	0	0	(61,951)	(61,951)	15,589	5,410
1248EP	AY 9 CDO HOLDINGS LLC CAP CORP SR UNSECURED	01/29/2014	WARBURG	09/15/2014	CTI GROUP	500,000	478,750	485,250	478,800	(7,950)	1,230	1,230	1,230	0	0	16,270	16,270	25,375	8,989
12540D	AS 9 CHS COMMUNITY HEALTH SYS UNSECURED	01/27/2014	Various	09/25/2014	Various	500,000	500,000	500,000	500,000	0	0	0	0	0	0	0	0	19,390	0
172867	DR 9 CITIGROUP INC SUB NOTE	09/25/2014	DIRECT	09/25/2014	DIRECT	0	0	71,901	71,901	0	0	0	0	0	0	71,901	71,901	0	0
18683K	AD 3 CUFFS NATURAL RESOURCES SR NOTES	10/28/2014	GOLDMAN SACHS & CO	12/05/2014	MORGAN STANLEY	500,000	397,500	302,500	388,750	(108,750)	1,239	1,239	1,239	0	0	(86,289)	(86,289)	4,672	2,031
20864P	AJ 6 CONSOL ENERGY INC SR UNSECURED	04/18/2014	CHASE SECURITIES	04/18/2014	WARBURG	500,000	500,000	510,000	500,000	0	0	0	0	0	0	10,000	10,000	0	0
29271L	AD 6 ENDO FINANCE LLC CO LTD	05/06/2014	Corporate Actions	06/27/2014	DEUTSCHE BANK	1,000,000	1,095,000	1,085,000	1,087,500	(8,500)	(7,500)	(7,500)	(7,500)	0	0	(2,300)	(2,300)	408	0
29271L	AE 4 ENDO FINANCE LLC SR UNSECURED	06/25/2014	CITIGROUP	10/24/2014	DEUTSCHE BANK	500,000	500,000	488,750	500,000	0	0	0	0	0	0	(11,250)	(11,250)	8,884	0
30283F	AA 9 FINCT2 ESCROW CORP SECURED	01/15/2014	BANC AMERICA	01/27/2014	Various	500,000	500,000	500,000	500,000	0	0	0	0	0	0	(39,948)	(39,948)	17,413	8,972
37045X	AL 0 GENERAL MOTORS FINL CO SR UNSECURED	01/13/2014	Various	04/15/2014	Various	1,000,000	1,023,472	933,125	1,023,472	(80,347)	(399)	(399)	(399)	0	0	23,837	23,837	0	0
42192A	AJ 0 HEALTHSOUTH CORP SR NOTES	06/15/2014	DIRECT	06/15/2014	DIRECT	0	0	23,837	23,837	0	0	0	0	0	0	23,837	23,837	0	0
42192A	AU 5 HEALTHSOUTH CORP SR NOTE	10/01/2014	DIRECT	10/01/2014	DIRECT	0	0	41,715	41,715	0	0	0	0	0	0	41,715	41,715	0	0
451663	AC 2 DEARIC INC CO LTD 8.000% 11/15/16	11/14/2014	DIRECT	11/14/2014	DIRECT	0	0	1,917	1,917	0	0	0	0	0	0	1,917	1,917	0	0
45920D	HM 6 IBM CORP SR UNSECURED 1.650% 03/15/20	11/14/2014	CITIGROUP	11/14/2014	DIRECT	0	0	1,917	1,917	0	0	0	0	0	0	1,917	1,917	0	0
747262	AT 0 QVC INC 1ST LEN 4.650% 02/15/25	08/07/2014	WACHOVIA	10/07/2014	GOLDMAN SACHS & CO	2,500,000	2,349,725	2,316,575	2,351,538	(33,153)	1,813	1,813	1,813	0	0	25,037	25,037	10,643	6,658
74913E	AH 3 CHEST CAP FDS NOTES 7.250% 02/15/11	09/15/2011	DIRECT	02/15/2011	DIRECT	0	0	899,566	899,566	0	0	0	0	0	0	(11,256)	(11,256)	6,657	0
765592	AF 3 SABINE PASS LIQUEFACTION 1ST LEN	05/13/2014	DAN RAUSCHER INC-68211	11/18/2014	Various	500,000	500,000	500,000	500,000	0	0	0	0	0	0	193	193	0	0
818997	AA 5 SEVENTH SEVEN ENERGY INC SR UNSECURED	07/18/2014	FIRST BOSTON CORP	11/18/2014	Various	500,000	515,000	514,148	514,148	(852)	(852)	(852)	(852)	0	0	0	0	14,395	2,257
83207U	AH 8 SPRINT CORP SR UNSECURED	11/14/2014	Various	12/18/2014	FIRST BOSTON CORP	500,000	500,000	467,500	500,000	0	0	0	0	0	0	(32,500)	(32,500)	16,604	14,745
98157D	AJ 5 WORLDWIDE INC NOTES 7.500% 05/15/11	05/15/2011	DIRECT	05/15/2011	DIRECT	0	0	1,013	1,013	0	0	0	0	0	0	1,013	1,013	0	0

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

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			16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Vendor	Disposal Date	Name of Purchaser	Face Value (Book) Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Value Increase (Decrease)	Current Year (Amortization) / Accrual	Year's Other Than Current Impairment Recognized	Total Change in B/A C.V. (12+13-14)	Total Foreign Exchange Change in B/A C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividend Received During Year	Paid for Accrued Interest and Dividends
073170 AG 0	BAYTEX ENERGY CORP SR UNSECURED	10/23/2014	BARCLAY INVESTMENTS		BARCLAY INVESTMENTS	500,000	500,000	490,000	500,000	10,000			0	0	(10,000)	(10,000)	(10,000)	11,094	
11021 AJ 0	BRITISH TELECOM PLC SR UNSECURED	11/18/2014	CITIGROUP		BNP PARIBAS	2,500,000	2,498,375	2,491,225	2,498,774	389	389	389	389	(7,549)	(7,549)	(7,549)	24,045		
278158 AJ 8	ECOPETROL SA SR UNSECURED	09/05/2014	GOLDMAN SACHS & CO		BNP PARIBAS	1,000,000	993,360	1,079,000	993,276	(84)	(84)	(84)	(84)			85,724	85,724	16,646	
581234 AA 3	MALLINCKRODT INTL FIN SR UNSECURED	04/02/2014	GOLDMAN SACHS & CO		Tax Free Exchange	500,000	463,400	463,798	463,798	398	398	398	398			0	0	11,017	
561234 AE 5	MALLINCKRODT INTL FIN SR UNSECURED	04/02/2014	Tax Free Exchange		Tax Free Exchange	500,000	463,798	464,737	464,737	939	939	939	939			15,938	15,938	18,472	
83367T BG 3	SOCIETE GENERALE SUBORDINATED NOTES	12/17/2014	SOCIETE GENERALE		CHASE SECURITIES	1,500,000	1,466,395	1,433,005	1,487,225	930	930	930	930			5,688	5,688	68,375	
27807H AK 1	PETROLEOS DE VENEZUELA CO LTD	08/27/2014	BANC AMERICA		BANC AMERICA	500,000	465,500	462,720	468,179	2,679	2,679	2,679	2,679			(15,429)	(15,429)	14,167	
389599	Total - Bonds - Industrial and Miscellaneous					17,500,000	17,238,975	17,272,652	17,238,984	0	169	169	169	0	0	33,067	33,067	332,252	73,487
839598	Total - Bonds					260,325,000	245,838,738	248,039,782	245,627,860	0	(24,683)	191,194	191,194	0	0	2,416,923	2,416,923	2,358,528	1,177,682
999599	Total - Bonds, Preferred and Common Stocks					260,325,000	245,838,738	248,039,782	245,627,860	0	(24,683)	191,194	191,194	0	0	2,416,923	2,416,923	2,358,528	1,177,682

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Securities Valuation Office)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.
2. Total amount of intangible assets nonadmitted \$.....0.

NONE

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Gain/Loss (Increase/Decrease)	Current Year's (Increase/Decrease)	Current Year's Other-Than-Emporary Impairment Reallocated	Total Foreign Exchange Gain/Loss	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on End of Month Basis	Nonamortized Due and Accrued	Interest Rates of	Effective Rates of	When Paid	Amount Received During Year	Pad for Accrued Interest	
U.S. Government Bonds - Issuer Obligations																				
	US TREASURY BILL		11/20/2014	JPM/CHASE	04/09/2015	999,891	.46	.46	0	0	1,000,000	999,846	0	0	0.040	0.041	MMT	0	0	
0199999	U.S. Government Bonds - Issuer Obligations					999,891	.46	.46	0	0	1,000,000	999,846	0	0	XXX	XXX	XXX	0	0	
0999999	Total - U.S. Government Bonds					999,891	.46	.46	0	0	1,000,000	999,846	0	0	XXX	XXX	XXX	0	0	
Total Bonds																				
7799999	Subbonds - Issuer Obligations					999,891	.46	.46	0	0	1,000,000	999,846	0	0	XXX	XXX	XXX	0	0	
8999999	Subbonds - Bonds					999,891	.46	.46	0	0	1,000,000	999,846	0	0	XXX	XXX	XXX	0	0	
Exempt Money Market Mutual Funds																				
8099999	50 - 0 FEDERATED INVESTORS INC TREASURY OBLIGAT		12/1/2014	Various	XXX	1,072	0	0	0	0	XXX	1,072	0	0	XXX	XXX	XXX	0	0	
8899999	Total - Exempt Money Market Mutual Funds					1,072	0	0	0	0	XXX	1,072	0	0	XXX	XXX	XXX	0	0	
Class One Money Market Mutual Funds																				
784924	79 - 7 SSCA PRIME MONEY MARKET FUND		12/01/2014	Various	XXX	800,902	0	0	0	0	800,902	800,902	26	26	0	0.011	0.011	27	27	
8999999	Total - Class One Money Market Mutual Funds					800,902	0	0	0	0	800,902	800,902	26	26	0	XXX	XXX	XXX	27	
9199999	Total - Short-Term Investments					1,801,865	.46	.46	0	0	1,801,865	1,801,865	26	26	0	XXX	XXX	XXX	27	

Sch. DB-Pt. A-Sn. 1
NONE

Sch. DB-Pt. A-Sn. 2
NONE

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
SCHEDULE DB - PART B - SECTION 1
Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule Type(s) (Exhibit of Risk) Member (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Variation Margin (Cost) Use of Basis of Hedged Item	Cumulative Variation Margin for All Other Hedged	Change in	Potential Exposure	Hedge Effectiveness at Year-end (b)	Value of One (1) Point	
Broker Name Merrill Lynch Total Net Cash Deposits 0 1,000,000 1,000,000																					

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**
SCHEDULE DB - PART B - SECTION 2
 Futures Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s)	Date of Maturity or Expiration	Exchange	Trades Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Less) Used to Adjust Basis of Hedged Item	Change in Variation Margin	Hedge Effectiveness at Inception and at Termination (B)	Value of One (1) Point
Long Futures																			
Hedging Other																			
WNZA	50	50,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	12/31/2014	CBT	05/04/2014	153.6250	09/11/2014	151.7556	Client Sale	(83,169)	(83,169)			.00	1,000
1328999	Total Long Futures Hedging Other													(83,169)	(83,169)			XXX	XXX
1328999	Total Long Futures													(83,169)	(83,169)			XXX	XXX
Short Futures																			
Hedging Other																			
WNH4	15	15,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	03/31/2014	CBT	01/13/2014	139.5585	01/13/2014	143.3375	Closing Purchase	(65,685)	(65,685)			.00	1,000
WNH4	15	15,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	03/31/2014	CBT	01/23/2014	142.4023	02/05/2014	143.9653	Closing Purchase	(72,560)	(72,560)			.00	1,000
WNH4	35	35,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	03/31/2014	CBT	01/23/2014	142.4022	02/24/2014	142.6875	Closing Purchase	(8,994)	(8,994)			.00	1,000
WNH4	35	35,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	06/30/2014	CBT	02/25/2014	141.8710	02/26/2014	142.5953	Closing Purchase	(8,234)	(8,234)			.00	1,000
WNH4	25	25,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	06/30/2014	CBT	02/26/2014	143.7450	03/05/2014	142.6883	Closing Purchase	(4,704)	(4,704)			.00	1,000
WNH4	30	30,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	06/30/2014	CBT	03/19/2014	142.7450	03/19/2014	142.0313	Closing Purchase	17,869	17,869			.00	1,000
WNH4	25	25,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	06/30/2014	CBT	04/04/2014	143.4648	04/29/2014	146.0313	Closing Purchase	(76,995)	(76,995)			.00	1,000
WNH4	25	25,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	06/30/2014	CBT	05/20/2014	150.2148	06/04/2014	147.2188	Closing Purchase	74,900	74,900			.00	1,000
WNH4	25	25,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	06/30/2014	CBT	05/20/2014	150.2147	07/08/2014	151.4625	Closing Purchase	(33,694)	(33,694)			.00	1,000
WNZA	5	5,000	US ULTRA BOND	Bond Portfolio Hedge	Sch D Part 1	Interest Rate	12/31/2014	CBT	09/17/2014	149.3789	11/19/2014	156.5375	Closing Purchase	(37,833)	(37,833)			.00	1,000
1349999	Total Short Futures Hedging Other													(145,512)	(145,512)			XXX	XXX
1389999	Total Short Futures													(145,512)	(145,512)			XXX	XXX
1429999	Total Short Futures													(145,512)	(145,512)			XXX	XXX
1429999	TOTAL													(238,681)	(238,681)			XXX	XXX

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Counterparty	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	5 Book/Adjusted Carrying Value > 0		6 Book/Adjusted Carrying Value < 0		7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral	11 Potential Exposure	12 Off-Balance Sheet Exposure
				Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Contracts with Fair Value > 0	Contracts with Fair Value < 0						
Exchange Traded Derivatives													
0199999 Aggregate Sum of Exchange Traded	XXX	XXX	XXX		1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	0	0
0999999 Totals					1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	0	0

Annual Statement for the year 2014 of the **AETNA HEALTH AND LIFE INSURANCE COMPANY**

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

1	2	3	4	5	6	7	8	9
Exchange Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Face Value	Par Value	Book/Adjusted Contract Value	Maturity Date	Type or Margin (i, v, or D)
Merrill Lynch	Treasury	812798 FC 8	US TREASURY BILL 0.04% DUE 4/9/2015	999,831	1,000,000	999,831	04/09/2015	I
0199999 - Total				999,831	1,000,000	999,831	XX	XX

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Short-Term Invested Assets (Schedule DA Type)						
949746	NA 5 WFC 0 10/28/15			835,410	835,574	10/28/2015
89238T	BZ 7 Toyota Motor Credit Corporation 0.231% 12/17/2015			1,001,647	1,001,647	12/17/2015
999999	Total - Short-Term Invested Assets (Schedule DA Type)			1,837,057	1,837,221	XXX
Cash Equivalents (Schedule E Part 2 Type)						
000000	00 0 WESTERN ASSET INSTITUTIONAL CASH RESERVES MUF 0.06% 1/2/2015			2,361,701	2,361,701	01/02/2015
000000	00 0 DNB BANK ASA TD 0.03% 1/2/2015			500,823	500,823	01/02/2015
000000	00 0 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD TD 0.04% 1/2/2015			534,212	534,212	01/02/2015
000000	00 0 NORDEA BANK FINLAND PLC/NEW YORK TD 0.03% 1/2/2015			596,588	596,588	01/02/2015
000000	00 0 ROYAL BANK OF CANADA TD 0.03% 1/2/2015			1,001,647	1,001,647	01/02/2015
000000	00 0 BANK OF MONTREAL TD 0.05% 1/2/2015			1,001,647	1,001,647	01/02/2015
000000	00 0 CANADIAN IMPERIAL BANK OF COMMERCE/CANADA TD 0.04% 1/2/2015			344,570	344,570	01/02/2015
000000	00 0 BARCLAYS CAPITAL INC TRIREPO 0.05% 1/2/2015 TSY			2,671,059	2,671,059	01/02/2015
4523EM	N8 6 Illinois Tool Works CP 1/6/2015			1,001,630	1,001,574	01/06/2015
000000	00 0 SG AMERICAS SECURITIES LLC TRIREPO 0.07% 1/7/2015 TSY			1,669,412	1,669,412	01/07/2015
06538H	U2 4 BANK OF TOKYO-MITSUBISHI UFJ LTD CD 0.18% 1/8/2015			834,706	834,706	01/08/2015
86562Y	WR 1 SUMITOMO MITSUI BANKING CORP CD 0.2% 1/8/2014 0.2% 1/8/2015			834,706	834,706	01/08/2015
74271U	N8 9 PROCTER & GAMBLE CO CP 1/8/2015			1,001,624	1,001,243	01/08/2015
16677K	NC 3 CHEVRON CORP 1/12/2015			1,001,616	1,001,380	01/12/2015
38159J	CS 8 GE CAP CRED CARD-1.03% A/BXD 15/01/18 USD			455,415	456,074	01/15/2015
00282D	NF 3 ABBOTT LABORATORIES 1/15/2015			1,001,612	1,001,562	01/15/2015
47818G	NF 2 Johnson and Johnson 1/15/2015			1,001,624	1,001,597	01/15/2015
19121B	P6 0 Coca-Cola Co CP 2/6/2015			681,059	680,984	02/06/2015
03785E	P9 9 Apple 2/9/2015			1,001,571	1,001,542	02/09/2015
83051H	F6 6 SKANDINAVISKA ENSKILDA BANKEN AB CD 0.207% 2/12/2015			1,001,647	1,001,647	02/12/2015
02665K	PC 5 American Honda Finance 2/12/2015			1,001,513	1,001,391	02/12/2015
161571	FV 1 CHAIT 2013-A2 A2			1,168,223	1,168,771	02/17/2015
38259L	PJ 4 Google Inc CP 2/18/2015			1,001,540	1,001,442	02/18/2015
49436U	PP 3 KIMBERLY-CLARK WORLDWIDE INC CP 2/23/2015			1,101,833	1,101,583	02/23/2015
2546R3	QS 6 Walt Disney 3/26/2015			1,001,343	1,001,289	03/26/2015
9199999	Total - Cash Equivalents (Schedule E Part 2 Type)			25,773,120	25,773,147	XXX
9999999	Totals			27,610,176	27,610,368	XXX

General Interrogatories:

- The activity for the year: Fair Value \$....(8,816,127) Book/Adjusted Carrying Value \$....(8,826,665)
- Average balance for the year: Fair Value \$....33,365,795 Book/Adjusted Carrying Value \$....34,176,388
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....27,610,368 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
BANK OF AMERICA..... HARTFORD, CONNECTICUT.....					2,421,875	XXX
STATE STREET BANK AND TRUST CO..... BOSTON, MASSACHUSETTS.....						XXX
0199999 Total - Open Depositories.....	XXX	XXX	0	0	2,421,875	XXX
0199999 Total Cash on Deposit.....	XXX	XXX	0	0	2,421,875	XXX
0599999 Total Cash.....	XXX	XXX	0	0	2,421,875	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	637,422	4. April.....	1,252,838	7. July.....	3,031,567	10. October.....	3,402,241
2. February.....	3,825,327	5. May.....	8,767,392	8. August.....	4,127,491	11. November.....	4,765,777
3. March.....	4,275,491	6. June.....	2,637,362	9. September.....	4,490,364	12. December.....	2,421,875

AETNA HEALTH AND LIFE INSURANCE COMPANY
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
PUB SVC COLDRIPOD CP 4(2) 144A		12/22/2014	0.750	01/20/2015	352,860		66
SOUTHERN CALIFORNIA EDISON CO CP 4(2) 144A		12/31/2014	0.350	01/07/2015	3,702,784		36
NABORS INDUSTRIES INC CP 4(2) 144A		12/20/2014	0.650	07/29/2015	1,185,400		43
3899999 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					5,241,044	0	145
Total Bonds					5,241,044	0	145
7999999 - Subbonds - Issuer Obligations					5,241,044	0	145
8899999 - Subbonds - Bonds					5,241,044	0	145
8899999 - Total - Cash Equivalents					5,241,044	0	145

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the		All Other Special Deposits	
			Benefit of All Policyholders		5	6
States, Etc.	Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR	B	RSD by INS CODE AR 23-63-206			148,347	145,512
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT	B	RSD by INS CODE CT-none required	3,049,162	3,129,297		
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA	B	RSD by INS CODE GA 33-3-8			50,417	54,547
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	B	RSD by INS CODE MA 175-151			98,898	97,008
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	B	RSD by INS CODE NMSA 1978-59A-5-16 and -19 / NMSA 59A-5-16	114,765	115,332	148,347	145,512
33. New York.....NY						
34. North Carolina.....NC	B	RSD by INS CODE NC 58-67-25 • HB 276			492,509	530,830
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. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	3,163,927	3,244,630	938,519	973,408

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. Total (Lines 5801 thru 5803-5898) (Line 58 above).....	XXX	XXX	0	0	0	0

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